



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/830

December 17, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 16, 2025** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD24 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: dpptasupport@cDSLindia.com and connect through our IVR Number 022-62343333.

For and on behalf of

Central Depository Services (India) Limited

sd/-

Rupali Kinalekar
Assistant Vice President – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE2OHU01010	WALLEM MARITIME TRAINING (INDIA) PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Dec-25
2	INE2OIU01018	MAVEN MARKETING PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Dec-25
3	INE2OIO01011	GRTM INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	100/-	16-Dec-25
4	INE2OIP01018	HARITASA ELECTRONICS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	100/-	16-Dec-25
5	INE2OIA01010	MASCOT METAL INNOVATIVE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Dec-25
6	INE2OIZ01017	RATANSHINE JEWELS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Dec-25
7	INE2OIQ01016	JALAN NIKETAN PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Dec-25
8	INE2OJ401012	VIBFEM ENGINEERING PROJECTS AND CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Dec-25
9	INE2OHW01016	A&A POWERLINE TRANSMISSIONS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Dec-25
10	INE2OEL01016	STALLION ASSET PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Dec-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2OJ601017	FARMAGRO EXPRESS VENTURES PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	16-Dec-25
12	INE2OIR01014	JTB JUPITER EXPRESS SERVICES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	16-Dec-25
13	INE2OJ001010	SBL FOUNDATION # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	16-Dec-25
14	INE2OIW01014	OLINEO NEXUS INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Dec-25
15	IN80EB001013	DALMIA BHARAT REFRACTORIES LIMITED#NEW EQUITY SHARES WITH FV RS.10/-LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Dec-25
16	INE0EKT01029	VATSALA BELLARY SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Dec-25
17	INE2OKG01013	INDO-EUROPEAN AGRO PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	16-Dec-25
18	IN91K4601010	HARDCASTLE AGROTECH SOLUTIONS PVT LTD#PARTLY PAIDUP EQUITY SHARE OF FV RS.10/-& PAIDUP VAL RE.0.20/-	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Dec-25
19	INE2CEV01010	WRX SOFTWARE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	16-Dec-25
20	INE2F5101010	TEAMCOGNITO SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Dec-25

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21	INE2OAV01013	AGILETS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Dec-25
22	INE1VQS01012	ROOMAN TECHNOLOGIES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Dec-25
23	INE2OAU01015	MENTWAI TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Dec-25
24	INE2OGH01019	SHRIMUKTAI MART PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Dec-25
25	INE2OGG01011	ROSE LANTERN REALTY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Dec-25
26	INE2OCN01016	KSB TECH PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	16-Dec-25
27	INE2OHX01014	CHROPYNSKA INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Dec-25
28	INE2OGE01016	DEVI TURNOMATICS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	16-Dec-25
29	INE2OIV01016	NORTHLAND CONTROLS (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Dec-25
30	INE2OHV01018	SUJYOTI INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Dec-25

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31	INE1R1N01019	NEXEDGE CAPITAL MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	16-Dec-25
32	INE2OGC01010	A.K CHICKENS PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	16-Dec-25
33	INE2OGF01013	K B SAHA & SONS INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	16-Dec-25
34	INE2OJ201016	SYMPHONYONE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	16-Dec-25
35	INE2OJ501019	VYANKATESH OXIDES AND BATTERIES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	16-Dec-25
36	INE2OFX01018	PEE EMPRO EXPORTS PVT LTD # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	100/-	16-Dec-25
37	INE2OJ301014	UPLASTA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Dec-25
38	INE2OI301015	DESAI HOMES PROPERTIES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	16-Dec-25
39	INE2O7001012	KRISHNADEVI PURANCHANDJI ESTATES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Dec-25
40	INE2NAD01013	ARAVINDA INFRA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Dec-25

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41	INE20IY01010	PLUSGROW INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Dec-25
42	INE20IX01012	PLUSGROW HOLDINGS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Dec-25
43	INE20IN01013	FEATHERSTONE INFORMATICS GROUP (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	16-Dec-25
44	INE20IS01012	JWALA SEVA FOUNDATION INDIA # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	16-Dec-25
45	INE27SL03405	SPI POWER OPERATIONS PVT LTD#0.01% (DIV) UNSEC NCUM NPART RED OPTI CONV PREF SH - RD 26-11-2045	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	16-Dec-25
46	INE23SP03058	ANANANT SYSTEMS PVT LTD#0.001%UNSEC NCUM NPART NRED FULL & CCPS PRE SR A1 -RD 13-11-2045	MINDEX CAPITAL MARKET PRIVATE LIMITED	Preference Shares	10/-	16-Dec-25
47	INE272103016	C J JEWELLERIES PVT LTD#1%UNSEC NCUM NPART RED OPTI CONV PREF SH -RD 31-03-2026	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	16-Dec-25
48	INE0PZH03081	BIOFUELCIRCLE PVT LTD#0.1% NON CUM NON PART NON RED FULL CCPS -RD 01-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	16-Dec-25
49	INE0SPR04067	JBM ECO TECH PVT LTD#9% UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 06-11-2036	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	10/-	16-Dec-25
50	INE2K5E04027	MIND SPACE HOTELS AND RESORTS PVT LTD#10%(DIV)UNSEC CUM NPART RED NCONV PREF SH-RD 30-06-2029	CDSL VENTURES LIMITED	Cumulative Preference Shares	100/-	16-Dec-25

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51	INE2K5E04019	MIND SPACE HOTELS AND RESORTS PVT LTD#10%(DIV)UNSEC CUM NPART RED NCONV PREF SH-RD 29-03-2029	CDSL VENTURES LIMITED	Cumulative Preference Shares	100/-	16-Dec-25
52	INE2ASK03021	PRIMEINVESTOR FINANCIAL RESEARCH PVT LTD#0.0001%(DIV) UNSEC CUM PART FULL CCPS SR SEED-RD 19.11.2045	KFIN TECHNOLOGIES LIMITED	Cumulative Preference Shares	10/-	16-Dec-25
53	INE0F1403190	EULER MOTORS PVT LTD#0.01% (DIV)CUM PART FULL & CCPS SR B1-RD 02-02-2041	MINDEX CAPITAL MARKET PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	16-Dec-25
54	INE1TX403016	ELEMENTO LEARNING TECHNOLOGIES PVT LTD#0.001%(DIV)CUM PARTI CCPS SR SEED-RD 23-10-2042	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	20/-	16-Dec-25
55	INE0JOU03123	DTWELVE SPACES PVT LTD#0.001%(DIV)UNSEC CUM PART NRED COMP CONV PREF SH SR E-RD 02-11-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	16-Dec-25
56	INE28G503018	SUIND AUTONOMOUS SYSTEMS PVT LTD#0.001%CUM NPART FULL & CCPS-RD 08.08.2045	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	16-Dec-25
57	INE1TX403024	ELEMENTO LEARNING TECHNOLOGIES PVT LTD#0.001%(DIV)CUM PARTI CCPS SR SEED-RD 09-06-2040	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	20/-	16-Dec-25
58	INE895W13022	PANACHE DIGILIFE LIMITED # FULL CONVERTIBLE WARRANTS - RD DT 16.05.2027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	16-Dec-25
59	INE084A08227	BANK OF INDIA#7.28% USC NGRT SNR TX NC RAT RED BSL III COMP TR II NCB DEB SR XVIII PP-RD 121235	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,00,000/-	16-Dec-25
60	INE092A08089	TATA CHEMICALS LTD#7.06% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 15.12.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Dec-25

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61	INE565A08068	INDIAN OVERSEAS BANK#USC NG SUB TR II TX NC RT RD BSL IIINCB DEB SR VI PP-RD 17122035	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,00,000/-	16-Dec-25
62	INE559D08032	CREST VENTURES LIMITED#12% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 23-06-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Dec-25
63	INE583D07638	UGRO CAPITAL LTD#9.99% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 16-06-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	16-Dec-25
64	INE061F08018	FORTIS HEALTHCARE LTD#RESET RT USEC NGRT TAX NCUM RTD RED NCD SR 1 PP-RD 19.12.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Dec-25
65	INE061F08026	FORTIS HEALTHCARE LTD#RESET RT USEC NGRT TAX NCUM RTD RED NCD SR 2 PP-RD 19.12.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Dec-25
66	INE061F08034	FORTIS HEALTHCARE LTD#RESET RT USEC NGRT TAX NCUM RTD RED NCD SR 3 PP-RD 19.12.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Dec-25
67	INE472L07132	JOYNEST PREMISES PVT LTD#15.25% SEC GRT SNR TAX CUM UR TD RED PRN PRT NCD PP-RD 07-06-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	16-Dec-25
68	IN8523L07073	NUVAMA WEALTH & INVESTMENT LTD#8.95% SEC NG SNR TAX NC RTD RED NCD SR M8X501A PP-RD 04-01-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Dec-25
69	INE0M2307362	A P STATE BEVERAG CORP LTD#9.15%SC GR SN TX NC RT RD PN PT NCB DEB SR IV 2025-26 STRIPP A PP-181226	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	16-Dec-25
70	INE0M2307321	A P STATE BEVERAG CORP LTD#9.15%SC GR SN TX NC RT RD PN PT NCB DEB SR IV 2025-26 STRIPP B PP-301127	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	16-Dec-25

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71	INE0M2307370	A P STATE BEVERAG CORP LTD#9.15%SC GR SN TX NC RT RD PN PT NCB DEB SR IV 2025-26 STRIPP C PP-301128	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	16-Dec-25
72	INE0M2307354	A P STATE BEVERAG CORP LTD#9.15%SC GR SN TX NC RT RD PN PT NCB DEB SR IV 2025-26 STRIPP D PP-301129	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	16-Dec-25
73	INE0M2307339	A P STATE BEVERAG CORP LTD#9.15%SC GR SN TX NC RT RD PN PT NCB DEB SR IV 2025-26 STRIPP E PP-291130	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	16-Dec-25
74	INE0M2307388	A P STATE BEVERAG CORP LTD#9.15%SC GR SN TX NC RT RD PN PT NCB DEB SR IV 2025-26 STRIPP F PP-281131	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	16-Dec-25
75	INE0M2307347	A P STATE BEVERAG CORP LTD#9.15%SC GR SN TX NC RT RD PN PT NCB DEB SR IV 2025-26 STRIPP G PP-291132	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	16-Dec-25
76	INE0M2307404	A P STATE BEVERAG CORP LTD#9.15%SC GR SN TX NC RT RD PN PT NCB DEB SR IV 2025-26 STRIPP H PP-301133	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	16-Dec-25
77	INE0M2307412	A P STATE BEVERAG CORP LTD#9.15%SC GR SN TX NC RT RD PN PT NCB DEB SR IV 2025-26 STRIPP I PP-301134	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	16-Dec-25
78	INE0M2307396	A P STATE BEVERAG CORP LTD#9.15%SC GR SN TX NC RT RD PN PT NCB DEB SR IV 2025-26 STRIPP J PP-301135	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	16-Dec-25
79	INE0NDH07076	NEXUS SELECT TRUST#RESET RT SEC GRT SNR TAX NCU M RTD RED NCD SR IV TR B PP-RD 13.12.2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Dec-25
80	INE0NDH07068	NEXUS SELECT TRUST#RESET RT SEC GRT SNR TAX NCU M RTD RED NCD SR IV TR A PP-RD 14.12.2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Dec-25

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81	INE503P07GF6	EDELCAP SECURITIES LTD#NIFTY 50 ID LK SC NG SN TX NC URT RD NCD SR C9L501A PP-12.03.2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Dec-25
82	INE0US708070	QULE PHARMA PVT LTD#0.1% USEC NGRT SNR TAX NCUM URTD CCD PPLOA-RD 25-11-2030	CIL SECURITIES LIMITED	Debentures	10/-	16-Dec-25
83	INE29S607103	ANAND RATHI IT PVT LTD#NIFTY50 IND LNK SC NG SNR TX NC URTD RED NCD ARIT26SP10 SR I PP-RD 23-02-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Dec-25
84	INE192A14853	TATA CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER-MATURITY DATE 13-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Dec-25
85	INE192A14861	TATA CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER-MATURITY DATE 17-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Dec-25
86	INE233A145Y4	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 17-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Dec-25
87	INE417C14AJ8	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 16-03-2026	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Dec-25
88	INE511C14ZD8	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE 13-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Dec-25
89	INE102D14BN4	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 16-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Dec-25
90	INE102D14BO2	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 17-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Dec-25

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91	INE787D14227	BALKRISHNA INDUSTRIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 13-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Dec-25
92	INE556F14LW6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 13-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Dec-25
93	INE763G14D78	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 13-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Dec-25
94	INE763G14D86	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 06-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Dec-25
95	INE667F14GS9	SUNDARAM HOME FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18-03-2026	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	16-Dec-25
96	INE028E14UA6	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 16-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Dec-25
97	INE144H14IB7	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 06-03-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Dec-25
98	INE484J14ZU7	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 13-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Dec-25
99	INE484J14ZV5	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 16-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Dec-25
100	INE850M14CJ5	NORTHERN ARC CAPITAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 17-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Dec-25

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101	INE850M14CI7	NORTHERN ARC CAPITAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 16-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Dec-25
102	INE389Z14019	PROFECTUS CAPITAL PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 15-06-2026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Dec-25
103	INE01HV14AH6	VIVRITI CAPITAL LTD#COMMERCIAL PAPER- MATURITY DATE 25-06-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Dec-25
104	INE342T14FF9	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 15-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Dec-25
105	INE0KXY14055	VERTIS INFRASTRUCTURE TRUST#COMMERCIAL PAPER- MATURITY DATE 05-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Dec-25
106	INE01C314DS1	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 13-03-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Dec-25
107	INE691A16MB9	UCO BANK # CERTIFICATE OF DEPOSIT - MATURITY DATE 12-03-2026	KFIN TECHNOLOGIES LIMITED	Certificate of Deposit	5,00,000/-	16-Dec-25
108	INE796W20027	YUG DECOR LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Rights Entitlements- Equity	10/-	16-Dec-25
109	INF0RZU22YM9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-STEEPLAGIC SYSTEM PRIVATE LIMITED FIRE_R1 (CLASS E)	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	16-Dec-25
110	INF0RZU22YN7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-STEEPLAGIC SYSTEM PRIVATE LIMITED FIRE_R1 (CLASS D)	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	16-Dec-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0RZU22Y05	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-STEEPLOGIC SYSTEM PRIVATE LIMITED FIRE_R1 (CLASS B)	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	16-Dec-25
112	INF0RZU22YP2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ACS AYKA CONTROL SYSTEM PRIVTE LIMITED AYKA_R1 (CLASS D)	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	16-Dec-25
113	INF0RZU22YQ0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ACS AYKA CONTROL SYSTEM PRIVTE LIMITED AYKA_R1 (CLASS B)	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	16-Dec-25
114	INF0RZU22YR8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ACS AYKA CONTROL SYSTEM PRIVTE LIMITED AYKA_R1 (CLASS E)	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	16-Dec-25
115	INF1V9N22050	SKY CAPITAL RISING TITANS FUND I#SKY CAPITAL RISING TITANS FUND-ONCARE-CLASS A SR-A3	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	16-Dec-25
116	INF1V9N22068	SKY CAPITAL RISING TITANS FUND I#SKY CAPITAL RISING TITANS FUND-ONCARE-CLASS B SR-B3	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	16-Dec-25
117	INF1PK822013	BREATHE CAPITAL INDIA FUND#BREATHE CAPITAL INDIA FUND-PIKNDL 1 -CLASS F1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	16-Dec-25
118	INF1PK822021	BREATHE CAPITAL INDIA FUND#BREATHE CAPITAL INDIA FUND-PIKNDL 1 -CLASS C1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	16-Dec-25
119	INF1PK822039	BREATHE CAPITAL INDIA FUND#BREATHE CAPITAL INDIA FUND-KOSH 1 - CLASS F3	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	16-Dec-25
120	INF1PK822047	BREATHE CAPITAL INDIA FUND#BREATHE CAPITAL INDIA FUND-ULTRAVIOLETTE AUTOMOTIVE 1 -CLASS C2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	16-Dec-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF1PK822054	BREATHE CAPITAL INDIA FUND#BREATHE CAPITAL INDIA FUND-ULTRAVIOLETTE AUTOMOTIVE 1 -CLASS A2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	16-Dec-25
122	INF1PK822062	BREATHE CAPITAL INDIA FUND#BREATHE CAPITAL INDIA FUND-ULTRAVIOLETTE AUTOMOTIVE 1 -CLASS F2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	16-Dec-25
123	INF1PK822070	BREATHE CAPITAL INDIA FUND#BREATHE CAPITAL INDIA FUND-KOSH 1 - CLASS C3	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	16-Dec-25
124	INF1PK822088	BREATHE CAPITAL INDIA FUND#BREATHE CAPITAL INDIA FUND-KOSH 1 - CLASS A3	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	16-Dec-25
125	INF054V22134	ALTCAP YIELD FUND#ALTCAP YIELD FUND II-CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	16-Dec-25
126	INF207222011	HDFC AMC STRUCTURED CREDIT AIF-I#HDFC AMC STRUCTURED CREDIT FUND-I CLASS B7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	16-Dec-25
127	INF207222029	HDFC AMC STRUCTURED CREDIT AIF-I#HDFC AMC STRUCTURED CREDIT FUND-I CLASS B6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	16-Dec-25
128	INF207222037	HDFC AMC STRUCTURED CREDIT AIF-I#HDFC AMC STRUCTURED CREDIT FUND-I CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	16-Dec-25
129	INF207222045	HDFC AMC STRUCTURED CREDIT AIF-I#HDFC AMC STRUCTURED CREDIT FUND-I CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	16-Dec-25
130	INF207222052	HDFC AMC STRUCTURED CREDIT AIF-I#HDFC AMC STRUCTURED CREDIT FUND-I CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	16-Dec-25

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131	INF207222060	HDFC AMC STRUCTURED CREDIT AIF-I#HDFC AMC STRUCTURED CREDIT FUND-I CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	16-Dec-25
132	INF207222078	HDFC AMC STRUCTURED CREDIT AIF-I#HDFC AMC STRUCTURED CREDIT FUND-I CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	16-Dec-25
133	INF207222086	HDFC AMC STRUCTURED CREDIT AIF-I#HDFC AMC STRUCTURED CREDIT FUND-I CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	16-Dec-25
134	INF207222094	HDFC AMC STRUCTURED CREDIT AIF-I#HDFC AMC STRUCTURED CREDIT FUND-I CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	16-Dec-25
135	INF207222102	HDFC AMC STRUCTURED CREDIT AIF-I#HDFC AMC STRUCTURED CREDIT FUND-I CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	16-Dec-25
136	INF207222110	HDFC AMC STRUCTURED CREDIT AIF-I#HDFC AMC STRUCTURED CREDIT FUND-I CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	16-Dec-25
137	INF207222128	HDFC AMC STRUCTURED CREDIT AIF-I#HDFC AMC STRUCTURED CREDIT FUND-I CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	16-Dec-25
138	INF207222136	HDFC AMC STRUCTURED CREDIT AIF-I#HDFC AMC STRUCTURED CREDIT FUND-I CLASS A7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	16-Dec-25
139	INF207222144	HDFC AMC STRUCTURED CREDIT AIF-I#HDFC AMC STRUCTURED CREDIT FUND-I CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	16-Dec-25
140	INF207222151	HDFC AMC STRUCTURED CREDIT AIF-I#HDFC AMC STRUCTURED CREDIT FUND-I CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	16-Dec-25

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141	INF207222169	HDFC AMC STRUCTURED CREDIT AIF-I#HDFC AMC STRUCTURED CREDIT FUND-I CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	16-Dec-25
142	INF207222177	HDFC AMC STRUCTURED CREDIT AIF-I#HDFC AMC STRUCTURED CREDIT FUND-I CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	16-Dec-25
143	INF207222185	HDFC AMC STRUCTURED CREDIT AIF-I#HDFC AMC STRUCTURED CREDIT FUND-I CLASS B5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	16-Dec-25
144	INF0VF422962	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1 CLASS A1 SERIES 12-25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	16-Dec-25
145	INF0VF422970	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1 CLASS A3 B SERIES 12-25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	16-Dec-25
146	INF0VF422988	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1 CLASS A3 SERIES 12-25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	16-Dec-25
147	INF0VF422996	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1 CLASS A2 SERIES 12-25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	16-Dec-25
148	INF0VF422AA2	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1 CLASS C SERIES 12-25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	16-Dec-25
149	INF0WJA22622	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS A SR 122025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Dec-25
150	INF0WJA22630	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS B SR 122025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Dec-25

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151	INF2B2Q22010	ARIHANT ALTERNATE CAPITAL TRUST#ARIHANT BHARAT ADVANTAGE FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Dec-25
152	INF2B2Q22028	ARIHANT ALTERNATE CAPITAL TRUST#ARIHANT BHARAT ADVANTAGE FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Dec-25
153	INF2B2Q22051	ARIHANT ALTERNATE CAPITAL TRUST#ARIHANT BHARAT ADVANTAGE FUND-CLASS C1 -SR DEC25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Dec-25
154	INF2B2Q22069	ARIHANT ALTERNATE CAPITAL TRUST#ARIHANT BHARAT ADVANTAGE FUND-CLASS C2 -SR DEC25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Dec-25
155	INF2B2Q22077	ARIHANT ALTERNATE CAPITAL TRUST#ARIHANT BHARAT ADVANTAGE FUND-CLASS C3 -SR DEC25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Dec-25
156	INF2B2Q22085	ARIHANT ALTERNATE CAPITAL TRUST#ARIHANT BHARAT ADVANTAGE FUND-CLASS B1 -SR DEC25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Dec-25
157	INF2B2Q22093	ARIHANT ALTERNATE CAPITAL TRUST#ARIHANT BHARAT ADVANTAGE FUND-CLASS B2 -SR DEC25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Dec-25
158	INF2B2Q22101	ARIHANT ALTERNATE CAPITAL TRUST#ARIHANT BHARAT ADVANTAGE FUND-CLASS S2-SR DEC25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Dec-25
159	INF2B2Q22119	ARIHANT ALTERNATE CAPITAL TRUST#ARIHANT BHARAT ADVANTAGE FUND-CLASS S3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Dec-25
160	INF2B2Q22127	ARIHANT ALTERNATE CAPITAL TRUST#ARIHANT BHARAT ADVANTAGE FUND-CLASS S1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Dec-25

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161	INF2B2Q22135	ARIHANT ALTERNATE CAPITAL TRUST#ARIHANT BHARAT ADVANTAGE FUND-CLASS A4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Dec-25
162	INF2B2Q22143	ARIHANT ALTERNATE CAPITAL TRUST#ARIHANT BHARAT ADVANTAGE FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Dec-25
163	INF2B2Q22150	ARIHANT ALTERNATE CAPITAL TRUST#ARIHANT BHARAT ADVANTAGE FUND-CLASS A5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Dec-25
164	INF0TNQ22030	VARANIUM DYNAMIC TRUST#VARANIUM EMERGING FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	16-Dec-25
165	INF0TNQ22048	^{Public} VARANIUM DYNAMIC TRUST#VARANIUM EMERGING FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	16-Dec-25

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