



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/835

December 18, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 17, 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	INE531F01023	NUVAMA WEALTH MANAGEMENT LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	17-Dec-25
2	IN8531F01022	NUVAMA WEALTH MANAGEMENT LIMITED#NEW EQUITY SHARES OF FV RS.2/-AFTER SUB-DIVISION LST/TRD APPL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	17-Dec-25
3	INE2OLB01012	ZYXWARE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	17-Dec-25
4	INE2NYS01011	GUILD PLATFORM INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Dec-25
5	IN91Y9H01030	MDFC FINANCIERS PRIVATE LTD#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/-& PAID UP VALUE RS.2.74/-	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Dec-25
6	INE1KUL01020	ACME UNIVERSAL SAFEZONE 9 PRIVATE LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISION	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Dec-25
7	INE2OLG01011	MEDILUX HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Dec-25
8	INE2OLF01013	ACADIAN SEAPLANTS INDIA PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	17-Dec-25
9	INE2OKE01018	BLUEJAY ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Dec-25
10	INE2OKI01019	KALPAKAARU PROJECTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE497W01014	ALTUM Credo HOME Finance Private Limited # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Dec-25
12	IN9497W01012	ALTUM Credo HOME Finance PVT LTD # PARTLY PAID-UP EQ SH WITH FV Rs.10/- & PAID-UP VALUE Rs. 0.50/-	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Dec-25
13	INE20KK01015	NAVIS SOFTWARE INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	17-Dec-25
14	INE20KR01010	SYNERGY360 GLOBAL HEALTH FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Dec-25
15	INE1JN701017	NASADIYA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	1/-	17-Dec-25
16	INE206D01011	CRYSTAL PRECISION PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	17-Dec-25
17	INE2NU001016	JNK CHEMDIST TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Dec-25
18	INE20KM01011	PINCH LIFESTYLE SERVICES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	17-Dec-25
19	INE2OD001016	J.K.SHAH COMMERCE EDUCATION LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Dec-25
20	INE20KP01014	SOLAR91 PROJECT SIXTY TWO PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	17-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2OKO01017	SOLAR91 PROJECT SIXTY ONE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	17-Dec-25
22	INE2OKJ01017	KIAH LIFE STYLE PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Dec-25
23	INE2M2101019	NEO INVESTMENT AND FINSERV SERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Dec-25
24	INE2OKL01013	ONE BUSINESS CONSULTING GROUP PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	17-Dec-25
25	INE2OKN01019	RUCHI INDIA LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	17-Dec-25
26	INE2OKQ01012	SSI GOLD HOUSE PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	17-Dec-25
27	INE2OKH01011	INVADE MILL LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Dec-25
28	INE2OKF01015	HARVESTLINK EXPORTS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	17-Dec-25
29	INE1YKK01016	YESSWORKS SPACES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Dec-25
30	INE2DEZ01019	GABRIELLE INFRA SPECIALITY PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Dec-25

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31	INE0DS203156	VISAGE LINES PERSONAL CARE PVT LTD#0.001% NCU M NPART NRED FULL CCPS SR D-RD 19.11.2045	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	17-Dec-25
32	INE0QJI03024	BHARTI (LM) ENTERPRISES PVT LTD#UNSEC NCU M NPART NRED CCPS-RD 26-10-2045	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	17-Dec-25
33	INE2FUC03064	SARG MEDIA HOLDING PVT LTD#0.001%(DIV) UNSEC NCU M NPART NRED CCPS-RD 09-02-2027	CDSL VENTURES LIMITED	Preference Shares	1,000/-	17-Dec-25
34	INE2FUC03072	SARG MEDIA HOLDING PVT LTD#0.001%(DIV) UNSEC NCU M NPART NRED CCPS-RD 29-03-2027	CDSL VENTURES LIMITED	Preference Shares	1,000/-	17-Dec-25
35	INE2FUC03031	SARG MEDIA HOLDING PVT LTD#0.001%(DIV) UNSEC NCU M NPART NRED CCPS-RD 23-11-2026	CDSL VENTURES LIMITED	Preference Shares	1,000/-	17-Dec-25
36	INE467V03288	HOUSE OF KIERAYA LTD#0.001% CUM FULL & COMP CONV PREF SH SR C2-A-RD 15-07-2038	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	17-Dec-25
37	INE2IXD03045	SPACEFIELDS PVT LTD#0.00001%(DIV)UNSEC CUM NPARTI NRED CCPS SR A1-RD 28-08-2045	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	17-Dec-25
38	INE2IXD03052	SPACEFIELDS PVT LTD#0.00001%(DIV)UNSEC CUM NPARTI NRED CCPS SR A2-RD 05-10-2045	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	17-Dec-25
39	INF740KA1XU7	DSP ASSET MANAGERS PRIVATE LIMITED#DSP MF-DSP NIFTY NEXT 50 ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	17-Dec-25
40	INF174KA1YO3	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY NEXT 50 ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	17-Dec-25

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41	INE649C13132	ROSE MERC LIMITED # CONVERTIBLE WARRANTS - RD DT 21-05-2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	17-Dec-25
42	INE649C13124	ROSE MERC LIMITED # CONVERTIBLE WARRANTS - RD DT 13-05-2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	17-Dec-25
43	INE365H13027	FUNDVISER CAPITAL (INDIA) LIMITED#CONVERTIBLE WARRANTS-RD 24-05-2027	SATELLITE CORPORATE SERVICES PVT LTD	Warrants	10/-	17-Dec-25
44	INE413F13011	DHANASHREE ELECTRONICS LIMITED#FULL CONVERTIBLE WARRANTS-RD 21-05-2027	MAHESHWARI DATAMATICS PVT. LIMITED	Warrants	10/-	17-Dec-25
45	INE006N13017	A G UNIVERSAL LIMITED # CONVERTIBLE WARRANTS - RD DT 30-04-2027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	17-Dec-25
46	INE0V9N13012	PRIZOR VIZTECH LIMITED#CONVERTIBLE WARRANTS-RD 08-06-2027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	17-Dec-25
47	INE918K07QH2	NUVAMA WEALTH FINANCE LTD#8.9% SC NG SNR TX NC RT RD NCD SR P8X501A PP-RD 18042028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-Dec-25
48	INE884Q08309	MIDLAND MICROFIN LTD#ZERO COUP USEC NGRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 18-12-2030	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	17-Dec-25
49	INE692Q07613	TOYOTA FINANCIAL SERVICES INDIA LTD#7.22% SEC NGRT SNR TAX NCUM RTD RED NCD SR S58 PP-RD 17-11-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-Dec-25
50	INE692Q07621	TOYOTA FINANCIAL SERVICES INDIA LTD#7.08% SEC NGRT SNR TAX NCUM RTD RED NCD SR S57 PP-RD 18-11-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-Dec-25

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51	INE139R07449	FUSION FINANCE LIMITED#10.95% SEC NGRT SNR TAX NCUM RAT RED NCD PP-16-12-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Dec-25
52	INE05F407DP2	MUTHOOT MERCANTILE LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR VI PI-RD 18-12-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-Dec-25
53	INE05F407DO5	MUTHOOT MERCANTILE LTD#10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR IV PI-RD 19-12-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-Dec-25
54	INE05F407DQ0	MUTHOOT MERCANTILE LTD#10.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR VIII PI-RD 19-12-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-Dec-25
55	INE05F407DN7	MUTHOOT MERCANTILE LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR II PI-RD 23-01-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-Dec-25
56	INE786X07BA3	ORANGE RETAIL FINANCE INDIA PVT LTD#12.50% SC GRT SNR TX NC RTD RED PRN PRT NCD PP-RD 15.12.2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	17-Dec-25
57	INE0FDU07018	BROOKFIELD INDIA REAL ESTATE TRUST#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 20-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Dec-25
58	INE0GA407721	ARTHMATE FINANCING INDIA PVT LTD#13.5% SC NG TX NC RTD RED PRN PRT NCD SR H TR 7 OPTION I PP-260227	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	17-Dec-25
59	IN808XP07069	AKARA CAPITAL ADVISORS PVT LTD#13% SEC NGRT SNR TX NCUM RTD RED PRN PRT NCD PP-RD 29-10-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	17-Dec-25
60	INE00OQ07700	TRUE CREDITS PVT LTD#RESET RATE SEC GRT SNR TAX NCUM UR TD RED PN PT NCD SR A TR 1PP-RD 19-12-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-Dec-25

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61	INE0AOZ07395	GEO VPL FINANCE PVT LTD#12% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 63 TRNCH 7 PP-RD 18-11-2027	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	17-Dec-25
62	INE0AOZ07403	GEO VPL FINANCE PVT LTD#11.75% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 63 TRNCH 7 PP-RD 18-12-2026	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	17-Dec-25
63	INE12VA07504	BRANCH INTERNATIONAL FINANC SERV PVT LTD#14.50% SEC GRT SNR TX NC RTD RED PRN PRT NCD PP-25112026	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	17-Dec-25
64	INE1JHO07020	DEEPAK HOTELS INFRA PRIVATE LIMITED#16.65% SEC GRT SNR TAX CUM URAT RED PN PT NCD LOA-25082029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	17-Dec-25
65	INE0U4E07015	URJAH METALLICS PRIVATE LIMITED#RESET RAT SC GRT SNR TX NC RAT RED PAR PAID PN PT NCD SR I PP-091230	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	17-Dec-25
66	INE05F407DR8	MUTHOOT MERCANTILE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD SR III PI-RD 19-12-2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	17-Dec-25
67	INE05F407DU2	MUTHOOT MERCANTILE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD SR IX PI-RD 19-03-2032	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	17-Dec-25
68	INE05F407DS6	MUTHOOT MERCANTILE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD SR V PI-RD 19-12-2028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	17-Dec-25
69	INE05F407DT4	MUTHOOT MERCANTILE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD SR VII PI-RD 19-12-2030	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	17-Dec-25
70	INE05F407DM9	MUTHOOT MERCANTILE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD SR I PI-RD 23-01-2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	17-Dec-25

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71	INE1V3C08017	EIE RENEWABLES PRIVATE LIMITED#ZERO COUP USEC NGRT TAX URAT FCD LOA PP-31.03.2027	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Bonds	10/-	17-Dec-25
72	IN002025Y388	TREASURY BILL-SEC CODE - 36838 - 182 DTB MATURING - 18.06.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	17-Dec-25
73	IN002025Z385	TREASURY BILL-SEC CODE - 36839 - 364 DTB MATURING - 17.12.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	17-Dec-25
74	IN002025X380	TREASURY BILL-SEC CODE - 36837 - 91 DTB MATURING - 19.03.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	17-Dec-25
75	INE233A145X6	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 18-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Dec-25
76	INE296G14602	MUTHOOT CAPITAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 11.03.2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Dec-25
77	INE530B14GH1	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Dec-25
78	INE028E14UB4	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 17-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Dec-25
79	INE028E14UC2	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 18-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Dec-25
80	INE732I14CQ8	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 18-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Dec-25

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81	INE804I14YH8	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 25-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Dec-25
82	INE427F14027	CHALET HOTELS LIMITED#COMMERCIAL PAPER- MATURITY DATE 17-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Dec-25
83	INE101Q14298	MUTHOOTTU MINI FINANCIERS LTD#COMMERCIAL PAPER- MATURITY DATE 25-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Dec-25
84	INE700G14RG8	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 10-03-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Dec-25
85	INE700G14RJ2	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 18-03-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Dec-25
86	INE700G14RI4	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 13-01-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Dec-25
87	INE01C314DW3	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 31-12-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Dec-25
88	INE01C314DT9	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 16-03-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Dec-25
89	INE01C314D00	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 05-01-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Dec-25
90	INE01C314DP7	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 09-01-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Dec-25

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91	INE01C314DQ5	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 11-03-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Dec-25
92	INE01C314DN2	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 10-03-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Dec-25
93	IN1520250227	GOVERNMENT OF GUJARAT#7.27% GUJARAT SGS GS 2034 LOAN CODE 36823 - RD DT 17.12.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Dec-25
94	IN3320250159	GOVERNMENT OF UTTARPRADESH#7.46% UTTARPRADESH SGS GS 2037 LOAN CODE 36833- RDDT.17.12.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Dec-25
95	IN3820250048	GOVERNMENT OF PUDUCHERRY#7.14% PUDUCHERRY SGS GS 2030 LOAN CODE 36826-RD DT. 17.12.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Dec-25
96	IN3320250167	GOVERNMENT OF UTTARPRADESH#7.51% UTTARPRADESH SGS GS 2039 LOAN CODE 36834- RDDT.17.12.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Dec-25
97	IN3120250482	GOVERNMENT OF TAMILNADU#6.77% TAMILNADU SGS GS 2029 LOAN CODE 36828 - RD DT 17.12.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Dec-25
98	IN3120250490	GOVERNMENT OF TAMILNADU#7.16% TAMILNADU SGS GS 2032 LOAN CODE 36829 - RD DT 17.12.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Dec-25
99	IN3120250508	GOVERNMENT OF TAMILNADU#7.23% TAMILNADU SGS GS 2035 LOAN CODE 36830 - RD DT 17.12.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Dec-25
100	IN3120250524	GOVERNMENT OF TAMILNADU#7.45% TAMILNADU SGS GS 2055 LOAN CODE 36832 - RD DT 17.12.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Dec-25

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101	IN3420250190	GOVERNMENT OF WEST BENGAL#7.52% WEST BENGAL SGS GS 2044 LOAN CODE 36836-RD DT 17.12.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Dec-25
102	IN3420250182	GOVERNMENT OF WEST BENGAL#7.61% WEST BENGAL SGS GS 2041 LOAN CODE 36835-RD DT 17.12.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Dec-25
103	IN1220250121	GOVERNMENT OF ASSAM#7.59% ASSAM SGS GS 2039 LOAN CODE 36820-RD DT 17.12.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Dec-25
104	IN3520250033	GOVERNMENT OF CHHATTISGARH#7.37% CHATTISGARH SGS GS 2033 LOAN CODE 36821-RD DT. 17.12.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Dec-25
105	IN1420250137	GOVERNMENT OF GOA # 7.34% GOA SGS GS 2035 - LOAN CODE 36822 - RD DT 17.12.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Dec-25
106	IN2620250034	GOVERNMENT OF NAGALAND#7.14% NAGALAND SGS GS 2030 LOAN CODE 36825-RDDT. 17.12.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Dec-25
107	IN3820250055	GOVERNMENT OF PUDUCHERRY#7.56% PUDUCHERRY SGS GS 2035 LOAN CODE 36827-RD DT. 17.12.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Dec-25
108	INE183U20014	PULSAR INTERNATIONAL LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Rights Entitlements-Equity	1/-	17-Dec-25
109	INE505Y20010	VINEET LABORATORIES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Rights Entitlements-Equity	10/-	17-Dec-25
110	INF1C2Z22268	EQUENTIS ANGEL FUND#EAF-MEDULANCE HEALTHCARE-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF1C2Z22276	EQUENTIS ANGEL FUND#EAF-MEDULANCE HEALTHCARE-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Dec-25
112	INF1C2Z22250	EQUENTIS ANGEL FUND#EAF-MEDULANCE HEALTHCARE-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Dec-25
113	INF1C2Z22243	EQUENTIS ANGEL FUND#EAF-MEDULANCE HEALTHCARE-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Dec-25
114	INF1EQ222021	HEM ANGEL FUND#HEM ANGEL FUND-HEM ANGEL FAIRDEAL MARKET CLASS - A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,000/-	17-Dec-25
115	INF1EQ222013	HEM ANGEL FUND#HEM ANGEL FUND-HEM ANGEL FAIRDEAL MARKET CLASS -S1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,000/-	17-Dec-25
116	INFOQS022913	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO PRIME FUND-CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	17-Dec-25
117	INF1CLO22090	FRANKLIN TEMPLETON AIF TRUST#FRANKLIN INDIA CREDIT AIF SCHEME I-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	17-Dec-25
118	INFOQS022939	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO PRIME FUND-CLASS D5	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	17-Dec-25
119	INFOQS022921	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO PRIME FUND-CLASS D4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	17-Dec-25
120	INF1CLO22108	FRANKLIN TEMPLETON AIF TRUST#FRANKLIN INDIA CREDIT AIF SCHEME I-CLASS DB4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	17-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0QS022889	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO PRIME FUND-CLASS A5	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	17-Dec-25
122	INF0QS022897	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO PRIME FUND-CLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	17-Dec-25
123	INF0QS022905	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO PRIME FUND-CLASS A6	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	17-Dec-25
124	INF0UKC22BF5	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND II-CLASS E 01SEPT2025	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Open Ended AIF Category - III	1,000/-	17-Dec-25
125	INF0VU822147	FINIDEAS GROWTH FUND#FINIDEAS GROWTH FUND SCHEME I-CLASS C3-02	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	17-Dec-25
126	INF0UKC22BE8	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND II-CLASS D 16SEPT2025	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Open Ended AIF Category - III	1,000/-	17-Dec-25
127	INF0UKC22BD0	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND II-CLASS B 26AUG2025	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Open Ended AIF Category - III	1,000/-	17-Dec-25
128	INF0UKC22AQ4	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND II-CLASS D 26AUG2025	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Open Ended AIF Category - III	1,000/-	17-Dec-25
129	INF0UKC22AP6	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND II-CLASS E 26AUG2025	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Open Ended AIF Category - III	1,000/-	17-Dec-25
130	INF0UKC22AO9	^{Public} SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND II-CLASS D 01SEPT2025	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Open Ended AIF Category - III	1,000/-	17-Dec-25

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