



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/837

December 19, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 18, 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: dprtastupport@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	IN8075K01020	ANNVRRIDHHI VENTURES LTD#PARTLY PAIDUP EQ SH WITH FV RS.10/-& PAIDUP VAL RE.2.50/-LST/TRD APPRL AWTD	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Dec-25
2	INE2OND01014	CEPH LIFESCIENCES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	18-Dec-25
3	INE1XT101016	COREOPS.AI PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Dec-25
4	INE2OP901013	EXPERTSOURCE GLOBAL SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Dec-25
5	INE2OPG01012	MODERN PACKAGING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Dec-25
6	INE2OQ601018	SHISH GLOBAL SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	18-Dec-25
7	INE2OPO01016	POMA ROPEWAY INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Dec-25
8	INE2OOC01014	DIEFFENBACHER INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Dec-25
9	INE2AS601012	MAYANK RAW-MINT PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Dec-25
10	INE2ONU01018	METROBIT FOUNDATION # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	18-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2ONL01017	MULTIVISION CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Dec-25
12	INE2ON001011	PASSING GIFTS PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	100/-	18-Dec-25
13	INE2ONF01019	DOOSAN POWER SYSTEMS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	18-Dec-25
14	INE2ONP01018	REDROSE SYNTHETICS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	18-Dec-25
15	INE2OP501011	SAMHWAN STEEL INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	18-Dec-25
16	INE2ONV01016	MITSOGO SOFTWARE SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Dec-25
17	INE1F1201014	BHAGYA STEELS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Dec-25
18	INE2OPC01011	MAGANLAL MEHTA & CO DIAMOND AND GOLD JEWELLERY PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	18-Dec-25
19	INE2OQ901012	UTKAL ISPAT PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Dec-25
20	INE2OQ801014	SHIVDURGA TRADING PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Dec-25

Internal

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21	INE2OPS01017	REDI INDIA QUALITY SERVICES PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	18-Dec-25
22	INE2OQ401013	SANRACHANA STRUCTURAL STRENGTHENING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Dec-25
23	INE2OQ701016	SHISH POLYLAM PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	18-Dec-25
24	INE2ONG01017	EKLINGJI TRADELINK PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Dec-25
25	INE2OPW01019	RIMA IMPEX PVT. LTD. # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Dec-25
26	INE2OQ301015	RISAIKURU INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Dec-25
27	INE2ONH01015	ISKRAEMECO INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Dec-25
28	INE2OQA01013	VITALIME AGRO TECH PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	18-Dec-25
29	INE2ONE01012	DHRUBA & TAPASI SOCIAL VENTURES FOUNDATION # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	18-Dec-25
30	INE2ONK01019	MODFIL GREENTECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Dec-25

Internal

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31	INE2ONI01013	JAGDISH INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Dec-25
32	INE2ON901015	ADVENTRA SPORTS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Dec-25
33	INE2LWI01010	VERDE ECOTEX RECYCLING PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Dec-25
34	INE2ONR01014	SRISAIAJANA CHIT FUNDS TELANGANA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	18-Dec-25
35	INE2ONA01010	AMP PEARL PIGMENT LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Dec-25
36	INE2OPJ01016	NUMERACY FOR LIFE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Dec-25
37	INE2ONJ01011	KRISHARYA ENGINEERING PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	18-Dec-25
38	INE2OJY01018	SAHANARATNABH PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Dec-25
39	INE2ONM01015	NAROTTAMKA TRADE & VYAPAAR PVT LTD # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Dec-25
40	INE2ONQ01016	SIDDHNATH EXPORTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Dec-25

Internal

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41	INE2ONT01010	ZENVIRA ATMOS ENERGY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Dec-25
42	INE2ONN01013	ORION MARKETING & COMMUNICATIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Dec-25
43	INE2ON801017	ADSTER TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Dec-25
44	INE2OP801015	DYNA FILTERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	18-Dec-25
45	INE2ONS01012	ULTRA PLUS LUBES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Dec-25
46	INE2ONC01016	BER SARAI LABS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Dec-25
47	INE1YWF01011	MRH TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	18-Dec-25
48	INE273J01016	NAVODAY AGENCIES PVT LTD # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	18-Dec-25
49	INE2OPA01015	JAJOO HYGIENE PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	18-Dec-25
50	INE2OQ501010	SHISH FOUNDATION # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	18-Dec-25

Internal

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51	INE27PC03038	AMPEREHOURLAR SOLAR TECHNOLOGY PVT LTD#0.01%(DIV) NCUM NPART NRED CCPS SR A1-RD 04-02-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	18-Dec-25
52	INE27PC03020	AMPEREHOURLAR SOLAR TECHNOLOGY PVT LTD#0.01%(DIV) NCUM NPART NRED CCPS SR SEED 2-RD 20-05-2042	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	18-Dec-25
53	INE27PC03012	AMPEREHOURLAR SOLAR TECHNOLOGY PVT LTD#0.01%(DIV) NCUM NPART NRED CCPS SR SEED 1-RD 30-04-2041	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	18-Dec-25
54	INE27PC03046	AMPEREHOURLAR SOLAR TECHNOLOGY PVT LTD#0.01%(DIV) NCUM NPART NRED CCPS SR A2-RD 12-02-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	18-Dec-25
55	INE1G3303014	SQUADRUN SOLUTIONS PVT LTD#0.01% (DIV)SEC NCUM NPART RED FULL & OPTI CONV PREF SH SR A-RD 08.08.2032	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	18-Dec-25
56	INE17PB03247	BUILDWEALTH TECHNOLOGIES PVT LTD#0.01% UNSEC CUM PART NRED FULL CCPS SR C3-RD 05-12-2044	CDSL VENTURES LIMITED	Participating Preference Shares	10/-	18-Dec-25
57	INE0HA003131	PLASMAGEN BIOSCIENCES PVT LTD#0.001%(DIV) UNSEC CUM PARTI NRED FULL CCPS SR F-RD 05-12-2044	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	18-Dec-25
58	INE0K0R03040	HEAPS HEALTH SOLUTIONS INDIA PVT LTD#0.01%(DIV)CUM PART NRED FULL CCPS PRE SR B-RD 25-02-2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	18-Dec-25
59	INE0S2B03067	RAISE FINTECH VENTURES PVT LTD#0.001% (DIV) USEC CUM PART NRED FULL CCPS SR B-RD 29.11.2045	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	18-Dec-25
60	INE1Y8J03019	RAANRO INTERIOR TECHNOLOGY DESIGNS PVT LTD#0.0001%(DIV)USC NC NPART NRD FULL CCPS PRE SR SEED-131045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	18-Dec-25

Internal

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61	INE00Y403029	PROPERTYPISTOL REALTY PVT LTD#0.01% (DIV) UNSEC CUM PART FULL CCPS SR A1 -RD 25-03-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	18-Dec-25
62	INE835D13010	HIND RECTIFIERS LIMITED # CONVERTIBLE WARRANTS - RD DT 01-04-2027	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Warrants	2/-	18-Dec-25
63	INE296H08024	EMKAY GLOBAL FINANCIAL SERVICES LTD#11.25% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 18-12-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Dec-25
64	INE876K08019	ELECTRONICA PLASTIC MACHINES PRIVATE LIMITED#0.01% USEC NGRT TAX NCUM URAT PN PT CCD PP-28-05-2034	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10/-	18-Dec-25
65	INE093J08641	ANAND RATHI GLOBAL FINANCE LTD#9% USEC NGRT TAX NCUM URTD RED NCD SR ARG26PDI04 PP-PERPETUAL	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Dec-25
66	INE093JC7DA5	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX108 SR I PP-RD 09-12-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Dec-25
67	INE016P07260	VISTAAR FINANCIAL SERVICES PVT LTD#9.65% SC NG SNR TX NC RT RED PRN PRT NCD PP-RD 27-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Dec-25
68	INE996U07149	SI CREVA CAPITAL SERVICES PVT LTD#13.80% SEC GRT SNR TAX NCUM URTD RED NCD SR A PP-RD 01-04-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	18-Dec-25
69	INE916Y07065	AKME FINTRADE (INDIA) LTD#11.50% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 22-12-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	18-Dec-25
70	INE040407459	MAXVALUE CREDITS AND INVEST LTD#11.75% SEC NG SNR TAX NC URTD RED PN PT NCD SR F5 PP-RD 02-08-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Dec-25

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71	INE04KS07019	LAKME INVESTMENT AND FINANCE LTD#9% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD PP-RD 16-10-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,00,000/-	18-Dec-25
72	IN807HK07107	KRAZYBEE SERVICES PVT LTD#10.45% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 16-03-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	18-Dec-25
73	INE04HY07385	VEDIKA CREDIT CAPITAL LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED NCD PN PT PP-RD 22-04-2028	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	18-Dec-25
74	INE01WI07870	INCRED CAPITAL FINANCIAL SERV LTD#GOLD ON MCX LK SEC NG SNR TX NC UR TD RED NCD SR LXIX B PP-23112027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Dec-25
75	INE09PO07198	ZETWERK MANUFACTURING BUSINESSES PVT LTD#10.40% SEC NG SNR TX NC RTD RED NCD TR I PP-RD 11-12-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	18-Dec-25
76	INE08X507574	BHANIX FINANCE AND INVESTMENT LTD#14% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 20-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Dec-25
77	INE08XP07449	AKARA CAPITAL ADVISORS PVT LTD#12.50% SEC GRT SNR TX NCUM RTD RED PRN PRT NCD PP-RD 17-01-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	18-Dec-25
78	INE007407056	IBL FINANCE LTD#13% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR C1 PP-RD 11-01-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	18-Dec-25
79	INE000Q07692	TRUE CREDITS PVT LTD#15.50% SEC GRT UNSUB TAX NCUM UR TD RED PRN PRT NCD PP-RD 28-12-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	18-Dec-25
80	INE125T07360	VARTHANA FINANCE PVT LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 18-12-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	18-Dec-25

Internal

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81	INE331A14OJ6	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 19-03-2026	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	18-Dec-25
82	INE376G14040	BIOCON LIMITED#COMMERCIAL PAPER-MATURITY DATE 20-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Dec-25
83	INE667F14GT7	SUNDARAM HOME FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15-06-2026	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	18-Dec-25
84	INE725H14DP4	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 18-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Dec-25
85	INE563J14DI0	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 19-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Dec-25
86	INE901L14CE9	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 23-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Dec-25
87	INE549K14CH1	MUTHOOT FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 16-12-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Dec-25
88	INE850M14CK3	NORTHERN ARC CAPITAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 19-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Dec-25
89	INE248U14SR4	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 18-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Dec-25
90	INE824H14TB1	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 18-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Dec-25

Internal

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91	INE790I14HE1	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 20-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Dec-25
92	INE879F14MF5	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 18-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Dec-25
93	INE01C314DV5	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 06-01-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Dec-25
94	INE01C314DU7	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 17-03-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Dec-25
95	INE14LE14061	ADITYA BIRLA LIFESTYLE BRANDS LIMITED#COMMERCIAL PAPER-MATURITY DATE 18-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Dec-25
96	INE556F16BT8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 16-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	18-Dec-25
97	INF0XQP22615	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II - SPACEFIELDS-RCIF II - SPACEFIELDS, CLASS A2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	18-Dec-25
98	INF0XQP22623	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II - SPACEFIELDS-RCIF II - SPACEFIELDS, CLASS A1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	18-Dec-25
99	INF0XQP22631	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II - SPACEFIELDS-RCIF II - SPACEFIELDS, CLASS A4	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	18-Dec-25
100	INF0XQP22649	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II - SPACEFIELDS-RCIF II - SPACEFIELDS, CLASS A3	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	18-Dec-25

Internal

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101	INFOXQP22656	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II - SPACEFIELDS-RCIF II - SPACEFIELDS, CLASS A5	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	18-Dec-25
102	INFOXQP22664	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II - SPACEFIELDS-RCIF II - SPACEFIELDS, CLASS B1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	18-Dec-25
103	INFOXQP22672	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II - SPACEFIELDS-RCIF II - SPACEFIELDS, CLASS E2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	18-Dec-25
104	INFOXQP22680	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II - SPACEFIELDS-RCIF II - SPACEFIELDS, CLASS E1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	18-Dec-25
105	INFOXQP22698	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II - SPACEFIELDS-RCIF II - SPACEFIELDS, CLASS H1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	18-Dec-25
106	INFOSCU22052	DICKEY SPECIAL SITUATION INVESTMENT TRUST#DSSF SERIES 3-CLASS A	MUDRA RTA VENTURES PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	18-Dec-25
107	INFOSCU22060	DICKEY SPECIAL SITUATION INVESTMENT TRUST#DSSF SERIES 3-CLASS B	MUDRA RTA VENTURES PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	18-Dec-25
108	INS209012019	SISTRY FOUNDATION#ZERO COUPON ZERO PRINCIPAL INSTRUMENT-RD 17-10-2026	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Zero Principal Instruments	1/-	18-Dec-25
109	INF1AI022011	AGASTYA CAPITAL INDIA TRUST#AGASTYA CAPITAL INDIA GROWTH FUND-CLASS A1	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	18-Dec-25
110	INF1AI022029	AGASTYA CAPITAL INDIA TRUST#AGASTYA CAPITAL INDIA GROWTH FUND-CLASS A2	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	18-Dec-25

Internal

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111	INF1AI022037	AGASTYA CAPITAL INDIA TRUST#AGASTYA CAPITAL INDIA GROWTH FUND-CLASS A3	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	18-Dec-25
112	INF1AI022045	AGASTYA CAPITAL INDIA TRUST#AGASTYA CAPITAL INDIA GROWTH FUND-CLASS B1	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	18-Dec-25
113	INF1AI022052	AGASTYA CAPITAL INDIA TRUST#AGASTYA CAPITAL INDIA GROWTH FUND-CLASS B2	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	18-Dec-25
114	INF1AI022060	AGASTYA CAPITAL INDIA TRUST#AGASTYA CAPITAL INDIA GROWTH FUND-CLASS B3	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	18-Dec-25
115	INF1AI022078	AGASTYA CAPITAL INDIA TRUST#AGASTYA CAPITAL INDIA GROWTH FUND-CLASS C	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	18-Dec-25
116	INF0V0B22204	V.E.C ALTERNATIVE INVESTMENT FUND#V.E.C EMERGING GROWTH FUND-CLASS A -SR 1	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - III	1,000/-	18-Dec-25
117	INF0V0B22212	V.E.C ALTERNATIVE INVESTMENT FUND#V.E.C EMERGING GROWTH FUND-CLASS B -SR 1	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - III	1,000/-	18-Dec-25
118	INF0RR522DL2	CLARUS TRUST#CLARUS CAPITAL I - C1 - S94	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Dec-25
119	INF0RR522DM0	CLARUS TRUST#CLARUS CAPITAL I - C1 - S95	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Dec-25
120	INF0RR5G2XS7	CLARUS TRUST#CLARUS CAPITAL I - G1 - S61	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RR5G2XV1	CLARUS TRUST#CLARUS CAPITAL I-G1 - S64	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Dec-25
122	INF0RR5G2XW9	CLARUS TRUST#CLARUS CAPITAL I-G1 - S65	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Dec-25
123	INF0RR5G2XX7	CLARUS TRUST#CLARUS CAPITAL I-G1 - S66	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Dec-25
124	INF0RR5G2XY5	CLARUS TRUST#CLARUS CAPITAL I-G1 - S67	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Dec-25
125	INF0RIW220J7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A106	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Dec-25
126	INF0RIW220K5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C106	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Dec-25
127	INF0RIW220L3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS D106	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Dec-25
128	INF0RIW220M1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K106	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Dec-25
129	INF0RIW220N9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F106	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Dec-25
130	INF0RIW220O7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A107	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Dec-25

Internal

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131	INF0RIW220P4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C107	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Dec-25
132	INF0RIW220Q2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS D107	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Dec-25
133	INF0RIW220R0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K107	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Dec-25
134	INF0RIW220S8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F107	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Dec-25
135	INF0UKC22471	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS A - 01 MAY 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	18-Dec-25
136	INF0UKC22497	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS A - 01 JULY 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	18-Dec-25
137	INF0UKC22505	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS AA - 16 JULY 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	18-Dec-25
138	INF0UKC22539	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS C - 16 MAY 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	18-Dec-25
139	INF0UKC22554	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS C - 16 JUN 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	18-Dec-25
140	INF0UKC22596	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS CC - 16 JULY 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	18-Dec-25

Internal

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141	INF0UKC22653	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS A Spl- 16 JUN 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	18-Dec-25
142	INF0UKC22687	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS A Spl- 16 JUL 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	18-Dec-25
143	INF0UKC22711	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS CC - 01 AUG2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	18-Dec-25
144	INF0UKC22745	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS D - 01 AUG2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	18-Dec-25
145	INF0UKC22752	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS C - 16 AUG2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	18-Dec-25
146	INF0UKC22828	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS A - 16 AUG2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	18-Dec-25
147	INF0UKC22877	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS AA - 01 SEP 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	18-Dec-25
148	INF0UKC22893	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS A - 01 SEP 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	18-Dec-25
149	INF0UKC22919	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS E - 16 SEP 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	18-Dec-25
150	INF0UKC22943	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS A- 16 SEP 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	18-Dec-25

Internal

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151	INF0UKC22950	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS AA - 01 OCT 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	18-Dec-25
152	INF0UKC22968	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS A- 01 OCT 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	18-Dec-25
153	INF0UKC22992	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS CC - 01 OCT 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	18-Dec-25
154	INF0UKC22AB6	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS D - 01 OCT 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	18-Dec-25
155	INF0UKC22AJ9	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS CC- 16 OCT 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	18-Dec-25
156	INF0UKC22AL5	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS CC - 01 NOV 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	18-Dec-25
157	INF0UKC22AN1	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS A - 01 NOV 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	18-Dec-25
158	INF11RD22314	AJANTA INDIA FUND#AJANTA INDIA FUND I-CLASS A3, SERIES JAN2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	18-Dec-25
159	INF2NfZ22010	ITUS CAP AW EQ OPPORTUNITIES FUND#ITUS CAPITAL ALL-WEATHER EQ OPPORTUNITIES FUND SERIES I-CLASS B2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Dec-25
160	INF2NfZ22028	ITUS CAP AW EQ OPPORTUNITIES FUND#ITUS CAPITAL ALL-WEATHER EQ OPPORTUNITIES FUND SERIES I-CLASS B1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Dec-25

Internal

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161	INF2NFZ22036	ITUS CAP AW EQ OPPORTUNITIES FUND#ITUS CAPITAL ALL-WEATHER EQ OPPORTUNITIES FUND SERIES I-CLASS B3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Dec-25
162	INF2NFZ22044	ITUS CAP AW EQ OPPORTUNITIES FUND#ITUS CAPITAL ALL-WEATHER EQ OPPORTUNITIES FUND SERIES I-CLASS D	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Dec-25
163	INF2NFZ22051	ITUS CAP AW EQ OPPORTUNITIES FUND#ITUS CAPITAL ALL-WEATHER EQ OPPORTUNITIES FUND SERIES I-CLASS A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Dec-25
164	INF2NFZ22069	ITUS CAP AW EQ OPPORTUNITIES FUND#ITUS CAPITAL ALL-WEATHER EQ OPPORTUNITIES FUND SERIES I-CLASS B4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Dec-25
165	INF2NFZ22077	ITUS CAP AW EQ OPPORTUNITIES FUND#ITUS CAPITAL ALL-WEATHER EQ OPPORTUNITIES FUND SERIES I-CLASS B6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Dec-25
166	INF2NFZ22085	ITUS CAP AW EQ OPPORTUNITIES FUND#ITUS CAPITAL ALL-WEATHER EQ OPPORTUNITIES FUND SERIES I-CLASS B5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Dec-25
167	INF25K822018	MUNOTH HEDGE FUND#MUNOTH HEDGE FUND VISION 10X10Y-CLASS A4- SERIES 001	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Dec-25
168	INF25K822026	MUNOTH HEDGE FUND#MUNOTH HEDGE FUND VISION 10X10Y-CLASS A3 - SERIES 001	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Dec-25
169	INF25K822034	MUNOTH HEDGE FUND#MUNOTH HEDGE FUND VISION 10X10Y-CLASS C - SERIES 001	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Dec-25
170	INF25K822042	MUNOTH HEDGE FUND#MUNOTH HEDGE FUND VISION 10X10Y-CLASS A2 - SERIES 001	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Dec-25

Internal

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171	INF25K822059	MUNOTH HEDGE FUND#MUNOTH HEDGE FUND VISION 10X10Y-CLASS A6 - SERIES 001	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Dec-25
172	INF25K822067	MUNOTH HEDGE FUND#MUNOTH HEDGE FUND VISION 10X10Y-CLASS A5 - SERIES 001	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Dec-25
173	INF25K822075	MUNOTH HEDGE FUND#MUNOTH HEDGE FUND VISION 10X10Y-CLASS A1 - SERIES 001	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Dec-25
174	INF25K822083	^{Public} MUNOTH HEDGE FUND#MUNOTH HEDGE FUND VISION 10X10Y-CLASS B - SERIES 001	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Dec-25

Internal