



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/839

December 22, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 19, 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/-

Meena Pednekar
Vice President – Admission Cell and Regulatory Compliance

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	IN9423A01048	ADANI ENTERPRISES LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RE.1/- & PAID UP VALUE RE.0.75/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	19-Dec-25
2	IN900Y601019	IREP CREDIT CAPITAL PVT LTD#PARTLY PAID UP EQUITY SHARES WITH FV RS.100/- & PAID UP VALUE RS.17.88/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	19-Dec-25
3	IN900Y601027	IREP CREDIT CAPITAL PVT LTD#PARTLY PAIDUP EQUITY SHARES-PPS-S1 OF FV RS.100/-& PAIDUP VAL RS.17.88/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	19-Dec-25
4	IN900Y601035	IREP CREDIT CAPITAL PVT LTD#PARTLY PAIDUP EQUITY SHARES-PPS-S2 OF FV RS.100/-& PAIDUP VAL RS.17.88/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	19-Dec-25
5	INE2OSA01019	DHANDI FLOREX LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Dec-25
6	INE0PJK01016	O2 RENEWABLE ENERGY V PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Dec-25
7	INE2OSH01014	EKLAVYA SANSKRIT FOUNDATION # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Dec-25
8	INE2ONB01018	AWAAS SEWA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Dec-25
9	INE0OFM01015	DCM SHRIRAM FINE CHEMICALS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	19-Dec-25
10	INE0OU201013	DCM SHRIRAM INTERNATIONAL LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	19-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1CDT01018	SWARA BABY PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Dec-25
12	INE2OP701017	APIQO ORGANICS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Dec-25
13	INE2OS901010	CHINAY LOGISTICS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Dec-25
14	INE2OS701014	AGGARWAL STEEL INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Dec-25
15	INE2FCG01018	RIVERWAAYS MINES AND MINERALS LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	19-Dec-25
16	INE2OSI01012	HAZELNUT FACTORY FOOD PRODUCTS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Dec-25
17	INE2OS801012	ANV WEB VENTURES PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	19-Dec-25
18	INE2OSD01013	E TO E WIRELESS & NETWORK SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Dec-25
19	INE2OSC01015	E TO E TRANSPORTATION TRAINING SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Dec-25
20	INE2KB701017	FLO MOBILITY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	19-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2OSK01018	INSPIRED ENERGY SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Dec-25
22	INE1N5L03055	BETTERLIFE HORIZONS PVT LTD#0.01%UNSEC NCUM NPART CCPS PRE SR A4-RD 05-09-2044	RCMC SHARE REGISTRY (P) LIMITED	Preference Shares	100/-	19-Dec-25
23	INE1HEQ03017	GREENWAY GRAMEEN INFRA PVT LTD#0.01%(DIV) UNSEC NCUM NPART NRED FULL & CCPS SR A-RD 29-12-2035	SAG INFOTECH PRIVATE LIMITED	Preference Shares	100/-	19-Dec-25
24	INE2FUC03056	SARG MEDIA HOLDING PVT LTD#0.001%(DIV) UNSEC NCUM NPART NRED CCPS-RD 22-11-2026	CDSL VENTURES LIMITED	Preference Shares	1,000/-	19-Dec-25
25	INE1JFS03016	KAMA JEWELRY PVT LTD#NCUM NPART FULL & COMP CONV PREF SH CL B-RD 17-02-2026	SYSTEM SUPPORT SERVICES	Preference Shares	15/-	19-Dec-25
26	INE2KH204016	TOPWORTH PROPERTIES PVT LTD#1%(DIV)UNSEC NCUM NPART RED NCONV PREF SH-RD 09-12-2028	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	19-Dec-25
27	INE2KOK03086	NEXTGEN PROJECT MANAGEMENT SYSTEMS PVT LTD#0.01% (DIV) NCUM PART CCPS SR C2-RD 11.07.2045	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	19-Dec-25
28	INE2KOK03078	NEXTGEN PROJECT MANAGEMENT SYSTEMS PVT LTD#0.01% (DIV) NCUM PART CCPS SR C3-RD 22.08.2045	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	19-Dec-25
29	INE2KOK03094	NEXTGEN PROJECT MANAGEMENT SYSTEMS PVT LTD#0.01% (DIV) NCUM PART CCPS SR C1-RD 28.05.2045	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	19-Dec-25
30	INE22RV03126	KARSHINI ARTYSUN PVT LTD#0.01% UNSEC CUM PARTI NRED COMP CONV PREF SH PRE SR A-RD 28-07-2045	MINDEX CAPITAL MARKET PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	19-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2GPG03022	TIJORI FINANCIAL SERVICES PVT LTD#0.0001%(DIV)UNSEC CUM PART NRED FULL CCPS-RD 13-12-2042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	19-Dec-25
32	INE2GPG03030	TIJORI FINANCIAL SERVICES PVT LTD#0.0001%(DIV)UNSEC CUM PART NRED FULL CCPS-RD 25-07-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	19-Dec-25
33	INE2GPG03048	TIJORI FINANCIAL SERVICES PVT LTD#0.0001%(DIV)UNSEC CUM PART NRED FULL CCPS-RD 22-01-2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	19-Dec-25
34	INE2GPG03055	TIJORI FINANCIAL SERVICES PVT LTD#0.0001%(DIV)UNSEC CUM PART NRED FULL CCPS-RD 04-07-2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	19-Dec-25
35	INE2JRY03017	MECHA SYSTEMS PVT LTD#0.001%(DIV) CUM PART NRED PREF SH-RD 12.06.2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	19-Dec-25
36	INE2I6T03011	SHARPELL TECHNOLOGY SOLUTIONS PVT LTD#0.0001%CUM NPART NRED FULL & CCPS PRE SR A-RD 29-03-2042	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	19-Dec-25
37	INE2I6T03029	SHARPELL TECHNOLOGY SOLUTIONS PVT LTD#0.0001%CUM NPART NRED FULL & CCPS PRE SR A-RD 31-10-2042	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	19-Dec-25
38	INE2I6T03060	SHARPELL TECHNOLOGY SOLUTIONS PVT LTD#0.0001%CUM NPART NRED FULL & CCPS PRE SR A-RD 27-07-2043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	19-Dec-25
39	INE2I6T03078	SHARPELL TECHNOLOGY SOLUTIONS PVT LTD#0.0001%CUM NPART NRED FULL & CCPS PRE SR A-RD 30-07-2043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	19-Dec-25
40	INE2I6T03037	SHARPELL TECHNOLOGY SOLUTIONS PVT LTD#0.0001%CUM NPART NRED FULL & CCPS PRE SR A-RD 22-02-2044	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	19-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2I6T03045	SHARPELL TECHNOLOGY SOLUTIONS PVT LTD#0.0001%CUM NPART NRED FULL & CCPS SR A-RD 05-05-2045	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	19-Dec-25
42	INE2I6T03052	SHARPELL TECHNOLOGY SOLUTIONS PVT LTD#0.0001%CUM NPART NRED FULL & CCPS SR A-RD 29-06-2045	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	19-Dec-25
43	INE366C13018	ACS TECHNOLOGIES LIMITED # CONVERTIBLE WARRANTS - RD DT 01.06.2027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	19-Dec-25
44	INE245A08281	THE TATA POWER COMPANY LIMITED#7.05% USEC NGRT SNR TAX NCUM RTD RED NCD SR I PP-RD 19.12.2028	3i INFOTECH LTD.	Debentures	1,00,000/-	19-Dec-25
45	INE245A08299	THE TATA POWER COMPANY LIMITED#7.25% USEC NGRT SNR TAX NCUM RTD RED NCD SR II PP-RD 19.12.2030	3i INFOTECH LTD.	Debentures	1,00,000/-	19-Dec-25
46	INE530B08219	IIFL FINANCE LIMITED#8.50% USEC NGRT SNR TAX NCUM RTD RED NCD SR D34 PP-RD 18-12-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Dec-25
47	INE093K08011	AADHAAR WHOLESALE TRADING AND DISTRIBUTION LIMITED#0.01%USEC NGRT USUB TX NC URAT OCD PP-08-11-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10/-	19-Dec-25
48	INE405N08151	CREDIFIN LTD#12% USEC NGRT SUB TIER 2 TAX NCUM URTD RED PN PT NCD SR A OPT I PP-RD 23-09-2034	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	19-Dec-25
49	INE996U07305	SI CREVA CAPITAL SERVICES PVT LTD#12.50% SEC GRT SNR TAX NCUM URTD RED NCD PP-RD 27-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	19-Dec-25
50	INE01WI07896	INCRD CAPITAL FINANC SERV LTD#NIFTY50 ID LK SC NG SNR TX NC UR RD NCD SR LXIX A PP-01.12.2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0K0207048	FATAKPAY DIGITAL PVT LTD#16% SEC NGRT SNR TAX NCUM URTD PN PT NCD SR VIIB PP-RD 23-12-2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	19-Dec-25
52	INE468N07BN2	ECAP EQUITIES LTD#NIFTY50 ID LNK SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR F8L508A PP-RD 19.12.2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	19-Dec-25
53	INE696R07059	INBREW BEVERAGES PVT LTD#13.25% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR A PP-RD 25-09-2026	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Debentures	10,00,000/-	19-Dec-25
54	INE696R07042	INBREW BEVERAGES PVT LTD#13.25% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR B PP-RD 25-09-2026	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Debentures	1,00,000/-	19-Dec-25
55	INE0QA507056	NEO WEALTH PARTNERS PRIVATE LIMITED#MCX GOLD LK SC NGT SNR TX NCUM URT RED PN PT NCD PP-RD 30052029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	19-Dec-25
56	INE0REL08059	GARUDA AEROSPACE PRIVATE LIMITED#0.001% USEC NGRT TAX NCUM URAT CCD PP-04022035	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	19-Dec-25
57	INE503P07GG4	EDELCAP SECURITIES LTD#NIFTY 50 ID LK SC NG SN TX NC URT RD NCD SR F8L509A PP-18.06.2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Dec-25
58	INE0Y3007313	COSMEA INVESTM PVT LTD#10.5255%XIRR SC NG SNR TX NC URTD RED NCD SR CIPLFA023 TY I PPLOA-RD 180429	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	19-Dec-25
59	INE0TW007074	LIONLENDER FINANCE PVT LTD#10% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR I PPLOA-RD 04-12-2030	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	19-Dec-25
60	INE10R407043	SHREEJI INFINITY PVT LTD#17.50% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 17-12-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	19-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE14HI07064	RED FORT CAPITAL FINANCE COMPANY PVT LTD#15.5% SC NG SNR TX NC UR TD RED PRN PRT NCD PP-RD 17122026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	19-Dec-25
62	INE1MDP07087	CARRUM MOBILITY SOLUTIONS PRIVATE LIMITED#13.5% SC NG SNR TX NC URAT RED PN PT NCD SR C1 PP-150929	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	19-Dec-25
63	INE2N8J07038	GGRACE LEASING COMPANY PVT LTD#12% SC NG SNR TX NC UR TD RD PRN PRT NCD SR 2025-26 B MNTH PP-18112030	CDSL VENTURES LIMITED	Debentures	1,000/-	19-Dec-25
64	INE2N8J07046	GGRACE LEASING COMPANY PVT LTD#12% SC NG SNR TX NC UR TD RD PN PT NCD SR 2025-26 B ANNUAL PP-18112030	CDSL VENTURES LIMITED	Debentures	1,000/-	19-Dec-25
65	INE255A14718	EPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 23-03-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Dec-25
66	INE257A14AE3	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 16-01-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Dec-25
67	INE121A14YC5	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 20-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Dec-25
68	INE121A14YD3	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 27-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Dec-25
69	INE331A14OK4	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 18-03-2026	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	19-Dec-25
70	INE296A14E04	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 22-01-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE296A14E12	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 16-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Dec-25
72	INE233A146A2	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 25-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Dec-25
73	INE233A145Z1	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 23-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Dec-25
74	INE233A145W8	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 20-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Dec-25
75	INE180C14649	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 18-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Dec-25
76	INE102D14BP9	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 20-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Dec-25
77	INE343H14212	SOLAR INDUSTRIES INDIA LIMITED # COMMERCIAL PAPER - RED DT 23.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Dec-25
78	INE028E14UD0	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 20-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Dec-25
79	INE976I14QR9	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 23-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Dec-25
80	INE110L14UK6	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 18-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE110L14UJ8	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 20-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Dec-25
82	INE033L14ON7	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Dec-25
83	INE891K14PQ0	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Dec-25
84	INE128M14AX1	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 23-01-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Dec-25
85	INE090L14IG1	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 23-03-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Dec-25
86	INE824H14TC9	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Dec-25
87	INE824H14TD7	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Dec-25
88	INE879F14MG3	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 12-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Dec-25
89	INE110O14HE0	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 20-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Dec-25
90	INE929O14EM3	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 18-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE929O14EN1	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 20-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Dec-25
92	INE09PO14079	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 19-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Dec-25
93	INE422H14180	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 20-03-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Dec-25
94	INE556F16BU6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 18-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	19-Dec-25
95	INE788H20025	HILTON METAL FORGING LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	19-Dec-25
96	INF21FC22BO2	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL F1 SR W27F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
97	INF21FC22BP9	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL F2 SR W27F2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
98	INF21FC22BQ7	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL B SR WC27B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
99	INF21FC22BR5	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL A SR WC27A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
100	INF21FC22BS3	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL C SR WC27C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INF21FC22BT1	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL D SR WC27D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
102	INF21FC22BU9	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL E SR WC27E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
103	INF21FC22BV7	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL M SR WC28M	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
104	INF21FC22BW5	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL N SR WC28N	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
105	INF21FC22BX3	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL Q SR WC28Q	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
106	INF21FC22BY1	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL A SR WC29A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
107	INF21FC22BZ8	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL G SR WC29G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
108	INF21FC22CA9	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL F1 SR W28F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
109	INF21FC22CB7	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL P SR WC29P	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
110	INF21FC22CC5	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL A SR WC28A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF21FC22CD3	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL F2 SR W28F2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
112	INF21FC22CE1	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL C SR WC28C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
113	INF21FC22CF8	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL B SR WC28B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
114	INF21FC22CG6	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL D SR WC28D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
115	INF21FC22CH4	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL E SR WC28E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
116	INF21FC22CI2	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL G SR WC28G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
117	INF21FC22CJ0	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL K SR WC28K	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
118	INF21FC22CK8	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL L SR WC28L	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
119	INF21FC22CL6	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL G SR WC27G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
120	INF21FC22CM4	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL K SR WC27K	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF21FC22CN2	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL L SR WC27L	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
122	INF21FC22C00	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL B SR WC29B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
123	INF21FC22CP7	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL C SR WC29C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
124	INF21FC22CQ5	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL D SR WC29D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
125	INF21FC22CR3	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL E SR WC29E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
126	INF21FC22CS1	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL F1 SR W29F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
127	INF21FC22CT9	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL F2 SR W29F2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
128	INF21FC22CU7	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL F1 SR W24F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
129	INF21FC22CV5	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL K SR WC25K	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
130	INF21FC22CW3	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL F1 SR W26F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF21FC22CX1	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL F2 SR W26F2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
132	INF21FC22CY9	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL Z6 SR W26Z6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
133	INF21FC22CZ6	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL Z7 SR W26Z7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
134	INF21FC22DA7	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL A SR WC26A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
135	INF21FC22DB5	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL C SR WC26C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
136	INF21FC22DC3	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL D SR WC26D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
137	INF21FC22DD1	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL E SR WC26E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
138	INF21FC22DE9	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL G SR WC26G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
139	INF21FC22DF6	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL A SR WC24A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
140	INF21FC22DG4	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL D SR WC24D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF21FC22DH2	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL K SR WC26K	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
142	INF21FC22DI0	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL E SR WC24E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
143	INF21FC22DJ8	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL M SR WC24M	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
144	INF21FC22DK6	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL F1 SR W25F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
145	INF21FC22DL4	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL F2 SR W25F2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
146	INF21FC22DM2	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL A SR WC25A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
147	INF21FC22DN0	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL B SR WC25B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
148	INF21FC22DO8	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL D SR WC25D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
149	INF21FC22DP5	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL Z6 SR W29Z6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
150	INF21FC22DQ3	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL Z2 SR W28Z2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF21FC22DR1	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL F1 SR W30F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
152	INF21FC22DS9	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL Z7 SR W30Z7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
153	INF21FC22DT7	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL A SR WC30A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
154	INF21FC22DU5	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL D SR WC30D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
155	INF21FC22DV3	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL G SR WC30G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
156	INF21FC22DW1	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CL L SR WC30L	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	19-Dec-25
157	INF1WNC22016	MAVENARK CREDIT AND GROWTH FUND#MAVENARK CREDIT AND GROWTH FUND (MCG) SERIES I-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	19-Dec-25
158	INF1WNC22024	MAVENARK CREDIT AND GROWTH FUND#MAVENARK CREDIT AND GROWTH FUND (MCG) SERIES I-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	19-Dec-25
159	INF1WNC22032	MAVENARK CREDIT AND GROWTH FUND#MAVENARK CREDIT AND GROWTH FUND (MCG) SERIES I-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	19-Dec-25
160	INF1WNC22040	MAVENARK CREDIT AND GROWTH FUND#MAVENARK CREDIT AND GROWTH FUND (MCG) SERIES I-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	19-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF1WNC22057	MAVENARK CREDIT AND GROWTH FUND#MAVENARK CREDIT AND GROWTH FUND (MCG) SERIES I-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	19-Dec-25
162	INF0RIW220T6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A SR 75	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Dec-25
163	INF1V2R22429	KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS E1 -SR DEC25.1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Dec-25
164	INF0RIW220V2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F SR 75	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Dec-25
165	INF0RIW220W0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C SR 75	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Dec-25
166	INF0RIW220X8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS J SR 75	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Dec-25
167	INFOVMN22068	INQUANT ALTERNATIVE INVESTMENT TRUST#INQUANT DEBT PLUS-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	19-Dec-25
168	INF1QLW22192	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS A4/SERIES DEC25	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Dec-25
169	INF1QLW22200	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS B1/SERIES DEC25	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Dec-25
170	INF1QLW22218	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS A3/SERIES DEC25	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF1QLW22226	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS A1/SERIES DEC25	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Dec-25
172	INF1QLW22234	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS A2/SERIES DEC25	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Dec-25
173	INF1QLW22242	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS B2/SERIES DEC25	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Dec-25
174	INF1QLW22259	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS C1/SERIES DEC25	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Dec-25
175	INF1QLW22267	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS B3/SERIES DEC25	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Dec-25
176	INF1QLW22275	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS C2/SERIES DEC25	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Dec-25
177	INF1V2R22353	KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS E1- SR OCT25.2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Dec-25
178	INF1V2R22395	KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS A1- SR OCT25.2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Dec-25
179	INF1V2R22403	KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS E1- SR NOV25.1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Dec-25
180	INF1V2R22411	KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS A1- SR NOV25.1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0RIW220U4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B SR 75	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Dec-25