



# Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

---

CDSL/ADM/DP/GENRL/2025/852

December 26, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 24, 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](mailto: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	INE2OVH01018	VINAYAKA MICRONS (INDIA) PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	100/-	24-Dec-25
2	INE2OXX01011	TUBE TURN INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	24-Dec-25
3	INE2OKD01010	SUYUKTI HOME SOLUTIONS PRIVATE LIMITED EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Dec-25
4	INE2OVE01015	MODEL N INDIA SOFTWARE PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	24-Dec-25
5	INE2OXS01011	INFRASYS CONSULTING & ADVISORY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Dec-25
6	INE2JY501017	SAHANA FUTURIO TECH LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Dec-25
7	INE1M4U01021	NEOLITE ZKW LIGHTINGS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Dec-25
8	INE2OVB01011	INDWELL RETAIL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Dec-25
9	INE2OVG01010	UNIPICK FOODS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Dec-25
10	INE2OXI01012	BHAGIRATHI MARKETING PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	24-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2OXY01019	VIJAY CHEMICAL INDUSTRIES (INDIA) PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Dec-25
12	INE0NBP01019	TCT VENTURES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Dec-25
13	INE2OXO01010	FINTOO WEALTH PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Dec-25
14	INE2OXT01019	PEOPLES ART CULTURE AND EDUCATION FOUNDATION BHOPAL # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Dec-25
15	INE2MZH01013	DIVISHA TECHNOLOGIES LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	24-Dec-25
16	INE2OXR01013	INDUS MOTOR COMPANY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	24-Dec-25
17	INE2NI901013	BASANT NUTRIFOODS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Dec-25
18	INE2OBU01013	MEKAL FOOD PRODUCTS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Dec-25
19	INE2OXC01018	CIN7 INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Dec-25
20	INE15TB01015	LOYAL HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2OXU01017	QUANTEXT MEDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Dec-25
22	INE2OXL01016	CULTURE STREAM DISTRIBUTION NETWORK PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Dec-25
23	INE2OXV01015	SHREE PAHARIMATA ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	24-Dec-25
24	INE2OXQ01015	HEMMERSBACH REAL ESTATE INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	24-Dec-25
25	INE2OXP01017	GUPTA TOWERS PVT LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	24-Dec-25
26	INE2OXW01013	SP SEVA SANSTHAN FOUNDATION # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	24-Dec-25
27	INE2OXJ01010	BLUE COAT INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	24-Dec-25
28	INE2OXN01012	ERICH STALLKAMP INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Dec-25
29	INE2OXM01014	E TO E OPERATIONS AND MAINTENANCE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Dec-25
30	INE2OY101019	R.S.COTTMARK (INDIA) PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0DS203164	VISAGE LINES PERSONAL CARE PVT LTD#0.001% NCU M NPART NRED FULL CCPS SR D-RD 24.11.2045	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	24-Dec-25
32	INE0RYE03087	SOCIALLENDING TECHNOLOGIES & HOLDINGS PVT LTD#0.01%UNSEC NCU M NPAR NRED FULL CCPS PRE SR A-RD 020142	MAS SERVICES LIMITED	Preference Shares	10/-	24-Dec-25
33	INE0RYE03145	SOCIALLENDING TECHNOLOGIES & HOLDINGS PVT LTD#0.01%(DIV)UNSEC NCM NPR NRD FULL CCPS PRE SR A-RD121041	MAS SERVICES LIMITED	Preference Shares	10/-	24-Dec-25
34	INE1BPK04017	GOODFLOW SECURITIES PVT LTD#9%(DIV)UNSEC NCU M NPAR RED NON CONV PREF SH-RD 031235	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	24-Dec-25
35	INE2EYO03015	BAZARI SYNTHETICS PVT LTD#8% (DIV) NCU M NPARTI RED OPTI CONV PREF SH SR-RD 30-03-2041	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	10/-	24-Dec-25
36	INE2JZY03010	RUPYZ FINTECH PVT LTD#0.0001% (DIV) NCU M NPART FULL COMP CONV PREF SH-RD 18-11-2032	ANKIT CONSULTANCY PRIVATE LIMITED	Preference Shares	10/-	24-Dec-25
37	INE05AK04037	BANSAL PATHWAYS HABIBGANJ PVT LTD#1%(DIV) UNSEC CUM PART RED NON CONV PREF SH-RDDT 09-04-2043	ANKIT CONSULTANCY PRIVATE LIMITED	Cumulative Preference Shares	10/-	24-Dec-25
38	INE2HOD03046	SAVESAGE SOLUTIONS PVT LTD#0.001% (DIV) CUM PARTI COMP CONV PREF SH SR SEED -RD 08-07-2044	ANKIT CONSULTANCY PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	24-Dec-25
39	INE2HOD03053	SAVESAGE SOLUTIONS PVT LTD#0.001% (DIV) CUM PARTI FULL COMP CONV PREF SH SR SEED 1-RD 15-07-2045	ANKIT CONSULTANCY PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	24-Dec-25
40	INE1Z1103036	AURASSURE PVT LTD#0.01%(DIV) UNSEC CUM PART NRED FULL & CCPS PRE SR A-RDDT 07-12-2045	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	24-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INF754K01VZ5	EDELWEISS ASSET MANAGEMENT COMPANY LTD#EDELWEISS MF-EDELWEISS SILVER ETF FUND OF FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	24-Dec-25
42	INF754K01WD0	EDELWEISS ASSET MANAGEMENT COMPANY LTD#EDELWEISSMF-EDELWEISS SILVER ETF FUND OF FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	24-Dec-25
43	INF174KA1YI5	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LIMITED#KOTAK MF-KOTAK DIVIDEND YIELD FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Dec-25
44	INF174KA1YJ3	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LIMITED#KOTAK MF-KOTAK DIVIDEND YIELD FUND-DIRECT IDCWPAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Dec-25
45	INF174KA1YK1	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD#KOTAKMF-KOTAK DIVIDEND YIELD FD-DIRECT IDCWREINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Dec-25
46	INF174KA1YL9	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LIMITED#KOTAK MF-KOTAK DIVIDEND YIELD FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Dec-25
47	INF174KA1YM7	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LIMITED#KOTAMF-KOTAK DIVIDEND YIELD FUND-REGULAR IDCWPAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Dec-25
48	INF174KA1YN5	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD#KOTAKMF-KOTAK DIVIDEND YIELD FD-REGULAR IDCWREINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Dec-25
49	INF0R8F01182	ZERODHA ASSET MANAGEMENT PRIVATE LIMITED#ZERODHA MF-ZERODHA NIFTY SHORT DURATION GSEC INDEX FUND	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	24-Dec-25
50	INE524L13054	KRIDHAN INFRA LIMITED # FULL CONVERTIBLE WARRANTS - RD DT 09.06.2027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	2/-	24-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0GK813025	LAURUS BIO PRIVATE LIMITED#OPTIONALLY CONVERTIBLE WARRANTS-RD 25-06-2027	CDSL VENTURES LIMITED	Warrants	10/-	24-Dec-25
52	INE121A07SP3	CHOLAMANDALAM INVT AND FIN CO LTD#7.36% SEC NGRT SNR TAX NCUM RTD RED NCD SR 656 PP-02.12.2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Dec-25
53	INE121A08PX1	CHOLAMANDALAM INVT AND FIN CO LTD#8.40% USEC NGRT SUB TIER 2 TX NC RTD RDND SR SD78 PP-25.11.2032	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Dec-25
54	INE557F08GC8	NATIONAL HOUSING BANK#7.29% USEC NGRT TAX NCUM RTD RED NCB DEB PP-RD 04.07.2031	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	24-Dec-25
55	INE405N08169	CREDIFIN LTD#12% USEC NGRT SUB TIER 2 TAX NCUM URTD RED PN PT NCB DEBT SR A OPT I PP-RD 23-09-2030	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	24-Dec-25
56	INE07WA07FJ5	MULAMOOTTIL FINANCIERS LTD#10.75% SEC NG SNR TX NC URT RED PRN PRT NCD SR G-3/2025-26 PP-RD 27102030	CDSL VENTURES LIMITED	Debentures	1,000/-	24-Dec-25
57	INE07WA07FH9	MULAMOOTTIL FINANCIERS LTD#10% SEC NG SNR TX NC URT RED PRN PRT NCD SR G-1/2025-26 PP-RD 27102028	CDSL VENTURES LIMITED	Debentures	1,000/-	24-Dec-25
58	INE07WA07FI7	MULAMOOTTIL FINANCIERS LTD#10.25% SEC NG SNR TX NC URT RED PRN PRT NCD SR G-2/2025-26 PP-RD 27102028	CDSL VENTURES LIMITED	Debentures	1,000/-	24-Dec-25
59	INE07WA07FK3	MULAMOOTTIL FINANCIERS LTD#11.50% SEC NG SNR TX NC URT RED PRN PRT NCD SR G-4/2025-26 PP-RD 27102032	CDSL VENTURES LIMITED	Debentures	1,000/-	24-Dec-25
60	INE0C0E07QB9	INDEL CORPORATION PVT LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR DLXXVI OPT I PP-RD 30-10-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE0C0E07QC7	INDEL CORPORATION PVT LTD#10% SEC NGRT SNR TAX NCU M URTD RED NCD SR DLXXVI OPT II PP-RD 30-10-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Dec-25
62	INE0C0E07QL8	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NCU M URTD RED NCD SR DLXXVI OPT III PP-RD 30-10-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Dec-25
63	INE0C0E07QD5	INDEL CORPORATION PVT LTD#11.5% SEC NGRT SNR TAX NCU M URTD RED NCD SR DLXXVI OPT IV PP-RD 30-10-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Dec-25
64	INE0C0E07QO2	INDEL CORPORATION PVT LTD#11.50% SEC NGRT SNR TAX NCU M URTD RED NCD SR DLXXVI OPT V PP-RD 31-10-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Dec-25
65	INE0C0E07QE3	INDEL CORPORATION PVT LTD#12.25% SEC NG SNR TAX NCU M URTD RED NCD SR DLXXVI OPT VI PP-RD 09-11-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Dec-25
66	INE0C0E07QK0	INDEL CORPORATION PVT LTD#11.25% SEC NG SNR TAX NCU M URTD RED NCD SR DLXXVI OPT VII PP-RD 30-10-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Dec-25
67	INE0C0E07QF0	INDEL CORPORATION PVT LTD#12% SEC NGRT SNR TAX NCU M URTD RED NCD SR DLXXVI OPT VIII PP-RD 30-10-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Dec-25
68	INE0C0E07QG8	INDEL CORPORATION PVT LTD#11.25% SEC NG SNR TAX NCU M URTD RED NCD SR DLXXVI OPT IX PP-RD 30-10-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Dec-25
69	INE0C0E07QJ2	INDEL CORPORATION PVT LTD#11.50% SEC NGRT SNR TAX NCU M URTD RED NCD SR DLXXVI OPT X PP-RD 30-10-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Dec-25
70	INE0C0E07QI4	INDEL CORPORATION PVT LTD#13.40% SEC NGRT SNR TAX CUM URTD RED NCD SR DLXXVI OPT XI PP-RD 30-04-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE0PM707380	MPOCKET FINANCIAL SERVICES PVT LTD#14.46% SEC GRT SNR TX NC URTD RED PRN PRT NCD SR 2 PP-RD 14122026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	24-Dec-25
72	INE0PM707398	MPOCKET FINANCIAL SERVICES PVT LTD#14.46% SEC GRT SNR TX NC URTD RED PRN PRT NCD SR 2 PP-RD 19122026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	24-Dec-25
73	INE503P07GJ8	EDELCAP SECURITIES LTD#NIFTY 50 ID LK SC NG SN TX NC URT RD NCD SR F8L512A PP-25.06.2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Dec-25
74	INE503P07GH2	EDELCAP SECURITIES LTD#NIFTY 50 ID LK SC NG SN TX NC RT RD PN PT NCD SR F8L510A PP-25.06.2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Dec-25
75	INE503P07GI0	EDELCAP SECURITIES LTD#NIFTY 50 ID LK SC NG SN TX NC RT RD PN PT NCD SR F8L511A PP-22.06.2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Dec-25
76	IN002025Y396	TREASURY BILL-SEC CODE - 36847 - 182 DTB MATURING - 26.06.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	24-Dec-25
77	IN002025Z393	TREASURY BILL-SEC CODE - 36848 - 364 DTB MATURING - 25.12.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	24-Dec-25
78	IN002025X398	TREASURY BILL-SEC CODE - 36846 - 91 DTB MATURING - 27.03.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	24-Dec-25
79	INE019C14664	HIMADRI SPECIALITY CHEMICAL LTD # COMMERCIAL PAPER - MATURITY DATE 26-03-2026	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Commercial Paper	5,00,000/-	24-Dec-25
80	INE118D14AE1	NUVOCO VISTAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 23-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE526E14086	SHRIRAM PISTONS & RINGS LTD#COMMERCIAL PAPER-MATURITY DATE 24-02-2026	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	24-Dec-25
82	INE501G14EN4	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 20-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Dec-25
83	INE028E14UF5	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 24-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Dec-25
84	INE282H14089	JIO CREDIT LIMITED#COMMERCIAL PAPER-MATURITY DATE 23-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Dec-25
85	INE508G14ID1	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 25-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Dec-25
86	INE101Q14306	MUTHOOTTU MINI FINANCIERS LTD#COMMERCIAL PAPER-MATURITY DATE 29-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Dec-25
87	INE128M14AY9	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 06-03-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Dec-25
88	INE01C314DY9	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 23-03-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Dec-25
89	INE0P4D14259	CNH INDUSTRIAL CAPITAL (INDIA) PVT LTD#COMMERCIAL PAPER-MATURITY DATE 27-03-2026	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	24-Dec-25
90	IN1520250250	GOVERNMENT OF GUJARAT#7.16% GUJARAT SGS GS 2031 LOAN CODE 36851 - RD DT 24.12.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	IN1520250243	GOVERNMENT OF GUJARAT#7.07% GUJARAT SGS GS 2030 LOAN CODE 36850 - RD DT 24.12.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Dec-25
92	IN2020250212	GOVERNMENT OF KERALA#7.6% KERALA SGS GS 2042 LOAN CODE 36857 - RDDT.24.12.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Dec-25
93	IN3320250175	GOVERNMENT OF UTTARPRADESH#7.59% UTTARPRADESH SGS GS 2041 LOAN CODE 36867- RDDT.24.12.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Dec-25
94	IN1320250211	GOVERNMENT OF BIHAR#7.65% BIHAR SGS GS 2033 LOAN CODE 36849 - RD DT 24.12.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Dec-25
95	IN1920250017	GOVERNMENT OF KARNATAKA#7.19% KARNATAKA SGS GS 2032 LOAN CODE 36853- RDDT. 24.06.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Dec-25
96	IN1920250025	GOVERNMENT OF KARNATAKA#7.32% KARNATAKA SGS GS 2033 LOAN CODE 36854- RDDT. 24.12.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Dec-25
97	IN1920250033	GOVERNMENT OF KARNATAKA#7.42% KARNATAKA SGS GS 2035 LOAN CODE 36855- RDDT. 24.12.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Dec-25
98	IN1920250041	GOVERNMENT OF KARNATAKA#7.52% KARNATAKA SGS GS 2037 LOAN CODE 36856- RDDT. 24.12.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Dec-25
99	IN3120250532	GOVERNMENT OF TAMILNADU#7.34% TAMILNADU SGS GS 2034 LOAN CODE 36862 - RD DT 24.12.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Dec-25
100	IN3120250540	GOVERNMENT OF TAMILNADU#7.47% TAMILNADU SGS GS 2036 LOAN CODE 36863 - RD DT 24.12.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	IN2920250338	GOVERNMENT OF RAJASTHAN#7.54% RAJASTHAN SGS GS 2035 LOAN CODE 36860-RD DT 24.12.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Dec-25
102	IN2920250346	GOVERNMENT OF RAJASTHAN#7.54% RAJASTHAN SGS GS 2036 LOAN CODE 36861-RD DT 24.12.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Dec-25
103	IN3420250216	GOVERNMENT OF WEST BENGAL#7.6% WEST BENGAL SGS GS 2045 LOAN CODE 36870-RD DT 24.12.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Dec-25
104	IN3420250208	GOVERNMENT OF WEST BENGAL#7.62% WEST BENGAL SGS GS 2041 LOAN CODE 36869-RD DT 24.12.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Dec-25
105	IN3420250224	GOVERNMENT OF WEST BENGAL#7.59% WEST BENGAL SGS GS 2047 LOAN CODE 36871-RD DT 24.12.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Dec-25
106	IN4920250201	GOVERNMENT OF JAMMU AND KASHMIR#7.6% J&K SGS GS 2045 LOAN CODE 36852-RD DT 24.12.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Dec-25
107	IN2720250116	GOVERNMENT OF ODISHA#7.24% ODISHA SDL GS 2032-LOAN CODE 36858-RD DT 24.12.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Dec-25
108	IN2720250124	GOVERNMENT OF ODISHA#7.47% ODISHA SDL GS 2036-LOAN CODE 36859-RD DT 24.12.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Dec-25
109	IN3620250065	GOVERNMENT OF UTTARAKHAND#7.64% UTTARAKHAND SGS GS 2032 LOAN CODE 36868-RD DT 24.12.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Dec-25
110	IN4520250601	GOVERNMENT OF TELANGANA#7.6% TELANGANA SGS GS 2042 LOAN CODE 36864-RD DT 24.12.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	IN4520250619	GOVERNMENT OF TELANGANA#7.59% TELANGANA SGS GS 2048 LOAN CODE 36865-RD DT 24.12.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Dec-25
112	IN4520250627	GOVERNMENT OF TELANGANA#7.58% TELANGANA SGS GS 2053 LOAN CODE 36866-RD DT 24.12.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Dec-25
113	INF0U9N22219	KOTAK INDIA RENAISSANCE FUND 1 TRUST#KOTAK INDIA RENAISSANCE FUND 1-CLASS A2 SERIES 15	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	24-Dec-25
114	INF0UKC22BG3	SINGULARITY EQUITY FUND#SINGULARITY LARGE VALUE FUND II-CLASS A -26AUG2025	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Open Ended AIF Category - III	100/-	24-Dec-25
115	INF0UKC22BH1	SINGULARITY EQUITY FUND#SINGULARITY LARGE VALUE FUND II-CLASS A -05SEPT2025	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Open Ended AIF Category - III	100/-	24-Dec-25
116	INF0UKC22BI9	SINGULARITY EQUITY FUND#SINGULARITY LARGE VALUE FUND II-CLASS B -026AUG2025	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Open Ended AIF Category - III	100/-	24-Dec-25
117	INF0UKC22BJ7	SINGULARITY EQUITY FUND#SINGULARITY LARGE VALUE FUND II-CLASS B -05SEPT2025	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Open Ended AIF Category - III	100/-	24-Dec-25
118	INF0UKC22BK5	Public SINGULARITY EQUITY FUND#SINGULARITY LARGE VALUE FUND II-CLASS B -30SEPT2025	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Open Ended AIF Category - III	100/-	24-Dec-25