



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/855

December 29, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 26, 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	INE176N01039	CASPIAN CORPORATE SERVICES LIMITED #NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CONSOLIDATION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Dec-25
2	INE2OUC01011	BRISK OLIVE BUSINESS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Dec-25
3	INE0NE901027	AARNAV INDUSTRIES PRIVATE LIMITED #NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	5/-	26-Dec-25
4	IN8056801018	IVALUE INFOSOLUTIONS LIMITED#NEW EQ WITH FV RS.2/- AFTER CONSOLIDATION LST/TRD APPRL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	26-Dec-25
5	INE2P1K01016	RAMDEV RAYON PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Dec-25
6	IN91IOJ01011	FRESHOKARTZ AGRI PRODUCTS PRIVATE LIMITED#PARTLY PAID UP EQ WITH FV RS.10/- & PAID UP VALUE RS.2/-	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Dec-25
7	INE2P1D01011	POORVANCHAL ACID PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Dec-25
8	INE2OU501014	DR. KPC LIFE SCIENCES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	26-Dec-25
9	INE0A9B01017	SEI SUNSHINE POWER PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	26-Dec-25
10	INE2P1H01012	TEESTA GRAIN LOGISTICS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	26-Dec-25

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11	INE0P1401011	HARI AND COMPANY INVESTMENTS MADRAS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Dec-25
12	INE2P1801018	FIVEBROS FORGINGS PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	26-Dec-25
13	INE2P1301019	DIGISECURE INSURANCE BROKING & RISK MANAGEMENT SERVICES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	26-Dec-25
14	INE2P0R01013	BSCC OFFSHORE PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Dec-25
15	INE2P1G01014	TAIKAI ELECTRIC (INDIA) PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Dec-25
16	INE2P1B01015	KAJAL INDIA LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Dec-25
17	INE1S4601015	SIMS INFRASTRUCTURAL MANAGEMENT SERVICES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Dec-25
18	INE2OZK01013	GRECYCLE IDEAS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Dec-25
19	INE1SWM01019	INDO-NOVO TEXTILES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Dec-25
20	INE2OOA01018	ENGINEERSRIO CYCLE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	26-Dec-25

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21	INE2OZN01017	M.G.B MOTOR AND AUTO AGENCIES PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	26-Dec-25
22	INE2OZI01017	AGLOW FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Dec-25
23	INE2P1J01018	VISHNU AROMA POUCHING PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	26-Dec-25
24	INE2OZO01015	VINS HOSPITAL PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Dec-25
25	INE2OZM01019	INDUS RAWMETALS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Dec-25
26	INE2P0Q01015	ARTHO-SYNC HEALTH CARE PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	26-Dec-25
27	INE2OZL01011	HINIROG HEALTHTECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Dec-25
28	INE2P0P01017	ABAM EXPO PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Dec-25
29	INE2MYZ01018	SAMVIK POWER PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	26-Dec-25
30	INE2P1E01019	SAMAN TEA PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	26-Dec-25

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31	INE2P1C01013	POLEMAN STEELS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	26-Dec-25
32	INE2P1A01017	INDIGO SALES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Dec-25
33	INE2P1I01010	TREYST LIFESTYLE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Dec-25
34	INE2P1F01016	SAMHITA SOCIAL VENTURES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Dec-25
35	INE2P0Y01019	DAGA COMMERCIAL CORPORATION PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1,000/-	26-Dec-25
36	INE2P0S01011	D. J. AGROVISION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Dec-25
37	IN8176N01020	CASPIAN CORPORATE SERVICES LIMITED#NEW EQ WITH FV RS.10/- AFTER CONSOLIDATION LST/TRD APPRL AWTD	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Dec-25
38	INE0NCE03330	INDIEJEWEL FASHIONS PVT LTD#UNSEC NCUM PART NON RED FULL & CCPS SR X-RD 20-11-2045	CDSL VENTURES LIMITED	Preference Shares	10/-	26-Dec-25
39	INE1DWC03026	LEXAPAR ANALYTICS PVT LTD#0.0001%(DIV)UNSEC NCUM NPART NRED CCPS SR SEED PLUS-RD 09-02-2044	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	26-Dec-25
40	INE2HCZ03010	S C N PROJECTS PVT LTD#NCONV NPARTI RED OPTI CONV PREF SH-RD 16-10-2045	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Preference Shares	10/-	26-Dec-25

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41	INE2LJ503091	FRAICHEUR RETAIL PVT LTD#0.01%(DIV) UNSEC CUM NPARTI NRED FULL & CCPS SR A -RD DT 28.06.2043	SAG INFOTECH PRIVATE LIMITED	Preference Shares	100/-	26-Dec-25
42	INE2LJ503109	FRAICHEUR RETAIL PVT LTD#0.01%(DIV) UNSEC CUM NPARTI NRED FULL & CCPS SR A -RD DT 22.11.2043	SAG INFOTECH PRIVATE LIMITED	Preference Shares	100/-	26-Dec-25
43	IN92LJ503058	FRAICHEUR RETAIL PVT LTD#0.01%(DIV) UNSEC CUM NPARTI NRED FULL & CCPS SEED SR E -RD DT 26.09.2032	SAG INFOTECH PRIVATE LIMITED	Preference Shares	100/-	26-Dec-25
44	IN92LJ503033	FRAICHEUR RETAIL PVT LTD#0.01%(DIV) UNSEC CUM NPARTI NRED FULL & CCPS SEED SR D -RD DT 25.03.2044	SAG INFOTECH PRIVATE LIMITED	Preference Shares	100/-	26-Dec-25
45	IN92LJ503041	FRAICHEUR RETAIL PVT LTD#0.01%(DIV) UNSEC CUM NPARTI NRED FULL & CCPS SEED SR E -RD DT 25.03.2032	SAG INFOTECH PRIVATE LIMITED	Preference Shares	100/-	26-Dec-25
46	IN92LJ503017	FRAICHEUR RETAIL PVT LTD#0.01%(DIV) UNSEC CUM NPARTI NRED FULL & CCPS SEED SR A -RD DT 28.06.2043	SAG INFOTECH PRIVATE LIMITED	Preference Shares	100/-	26-Dec-25
47	IN92LJ503025	FRAICHEUR RETAIL PVT LTD#0.01%(DIV) UNSEC CUM NPARTI NRED FULL & CCPS SEED SR C -RD DT 28.06.2032	SAG INFOTECH PRIVATE LIMITED	Preference Shares	100/-	26-Dec-25
48	INE0X0V03039	GLOMOPAY SOFTWARE PVT LTD#0.01% (DIV) UNSEC CUM PART NRED FULL & CCPS SR SEED-RD 29-07-2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	26-Dec-25
49	INE0X0V03021	GLOMOPAY SOFTWARE PVT LTD#0.01% (DIV) UNSEC CUM PART NRED FULL & CCPS SR SEED-RD 09-07-2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	26-Dec-25
50	INE645X03160	LENDINGKART TECHNOLOGIES PVT LTD#0.0001%(DIV)CUM PART NRED FULL & CCPS SR F-RD 20-10-2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	26-Dec-25

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51	INF174V01CY6	MAHINDRA MANULIFE IMPVTLTD#MAHINDRAMF-MAHINDRAMANULIFEINNOVATION OPPORTUNITIESFD-REG IDCWREINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Dec-25
52	INF174V01DB2	MAHINDRA MANULIFE IMPVTLTD#MAHINDRAMF-MAHINDRAMANULIFEINNOVATION OPPORTUNITIESFD-DIR- IDCWREINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Dec-25
53	INF174V01DC0	MAHINDRA MANULIFE IMPVTLTD#MAHINDRAMF-MAHINDRA MANULIFE INNOVATION OPPORTUNITIES FD-DIRECTIDCWPAUOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Dec-25
54	INF174V01DA4	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MF-MAHINDRA MANULIFE INNOVATION OPPORTUNITIES FD-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Dec-25
55	INF174V01CZ3	MAHINDRA MANULIFE IMPVTLTD#MAHINDRAMF-MAHINDRA MANULIFE INNOVATION OPPORTUNITIESFD-REGULARIDCWPAUOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Dec-25
56	INF174V01CX8	MAHINDRA MANULIFE IM PVT LTD#MAHINDRA MF-MAHINDRA MANULIFE INNOVATION OPPORTUNITIES FD-REGULARGROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Dec-25
57	IN8403Q07044	KOSAMATTAM FINANCE LTD#10% SEC GRT SNR TAX NCUM RTD RED NCD SR II PP-RD 31-05-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	26-Dec-25
58	IN8549K08029	MUTHOOT FINCORP LTD#10.26% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD TRNCH B PP-RD 18-07-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	26-Dec-25
59	INE522D07CJ3	MANAPPURAM FINANCE LTD#8.15% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30.12.2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Dec-25
60	INE05CL07BA6	DBFS FINANCE AND LEASING (INDIA) LTD#10% SC NG SN TX NCM URT RED NCD SR XLIV PP-RD 24112030	CDSL VENTURES LIMITED	Debentures	1,00,000/-	26-Dec-25

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61	INE1BEC08019	GAURSONS INDIA PRIVATE LIMITED#10.96% USEC GRT SNR TAX NCUM RAT RED NCD SR 1 PP-26.12.2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	26-Dec-25
62	INE1G3307015	SQUADRUN SOLUTIONS PRIVATE LIMITED#13.80% SEC GRT TX NC URAT RD PN PT NCD SR A TR 1 LOA PP-01092027	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	26-Dec-25
63	INE12VA07579	BRANCH INTERNATIONAL FINANC SERV PVT LTD#10% SEC GRT SNR TX NC RTD RED PRN PRT NCD PP-24.12.2026	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	26-Dec-25
64	INE0SUF07024	CIEL HR SERVICES LTD#RESET RT SEC NGRT TAX NCUM URTD RED PRN PRT NCD PP-RD 26-12-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	26-Dec-25
65	INE0MHC07690	WHIZDM FINANCE PVT LTD#12.25% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 29-10-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	26-Dec-25
66	INE0MT207023	NJ CAPITAL PVT LTD#8.75% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 26-12-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	26-Dec-25
67	INE09PO07206	ZETWERK MANUFACTURING BUSINESSES PVT LTD#10.40% SEC NG SNR TX NC RTD RED NCD TR II PP-RD 18-12-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	26-Dec-25
68	INE01WI07912	INCRD CAPITAL FINANC SERV LTD#NIFTY50 ID LK SC NG SNR TX NC UR RD NCD SR LXXA PP-26.06.2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Dec-25
69	INE03K307082	SATIN FINSERV LTD#10.95% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 30-06-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	26-Dec-25
70	INE723X07273	TRUST INVESTMENT ADVISORS PVT LTD#8.50% SEC NG SNR TX NC RTD RD PN PT NCD SR V 2025-26 PP-RD 211129	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Dec-25

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71	IN8516Q08017	ASIRVAD MICROFINANCE LTD#8.55% USEC NGRT SNR TAX NCU M RTD RED NCD PP-RD 14-10-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Dec-25
72	IN8516Q08025	ASIRVAD MICROFINANCE LTD#8.70% USEC NGRT SNR TAX NCU M RTD RED NCD SR II PP-RD 19-09-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Dec-25
73	INE348L07357	MAS FINANCIAL SERVICES LTD#8.75% SEC NGRT SNR TAX NCU M RTD RED PRN PRT NCD PP-RD 30-12-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Dec-25
74	INE257A14AF0	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 26-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Dec-25
75	INE466L14FQ0	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 04-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-25
76	INE102D14BQ7	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 24-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-25
77	INE442H14485	ASHOKA BUILDCON LIMITED#COMMERCIAL PAPER-MATURITY DATE 23-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-25
78	INE511C14ZE6	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE 16-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-25
79	INE261F14OD7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 02-03-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	26-Dec-25
80	INE501G14EO2	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 24-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Dec-25

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81	INE824H14TE5	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 22-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Dec-25
82	INE704I14KV0	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 23-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-25
83	INE04VS14319	OXYZO FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER- MATURITY DATE 15-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Dec-25
84	INE422H14206	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 25-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Dec-25
85	INE583D14790	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 25-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-25
86	INE466L14FP2	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 26-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-25
87	INE233A146C8	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 26-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-25
88	INE192R14303	AVENUE SUPERMARTS LTD # COMMERCIAL PAPER - MATURITY DATE 24-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-25
89	INE248U14SS2	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 06-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Dec-25
90	INF24EV22127	QICAP INVESTMENT TRUST#QICAP SELECT OPPORTUNITIES FUND-CLASS A DEC25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	26-Dec-25

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91	INF24EV22135	QICAP INVESTMENT TRUST#QICAP SELECT OPPORTUNITIES FUND-CLASS P DEC25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	26-Dec-25
92	INF24EV22143	Public QICAP INVESTMENT TRUST#QICAP SELECT OPPORTUNITIES FUND-CLASS Q DEC25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	26-Dec-25

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