



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/858

December 31, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 30, 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	IN901III01012	SILGO RETAIL LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RE.5/-	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Dec-25
2	INE2P4K01010	GUJARAT INSECTICIDES LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	30-Dec-25
3	INE2P2K01014	DRIP INDIA IRRIGATION PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Dec-25
4	INE2P2L01012	HANWA INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Dec-25
5	INE2P3B01011	DEVADHIPATHI SERVICES PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Dec-25
6	INE1VHU01017	PRAVEG ADALAJ TOURISM INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	30-Dec-25
7	INE2P2M01010	ROHINI FARMS & AGRICULTURE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Dec-25
8	INE2P4U01019	CLEANTEC INFRA PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	30-Dec-25
9	INE2P2J01016	BRISK ELECTRO SALES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	30-Dec-25
10	INE2OYZ01014	KEMI FIBRE INDUSTRIES PVT LTD # CLASS A EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	30-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2OYZ01022	KEMI FIBRE INDUSTRIES PVT LTD # CLASS B EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	100/-	30-Dec-25
12	INE2P5801014	TUNNU INVESTMENT AND FINANCE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Dec-25
13	INE1VLQ01017	EASEMYTRIP INSURANCE BROKER PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Dec-25
14	INE2IMS01016	AVIATION CONNECTIVITY AND INFRASTRUCTURE DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Dec-25
15	INE2P3R01017	WAHL INDIA GROOMING PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Dec-25
16	INE1ZY001019	FITSHIP PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Dec-25
17	INE906P01018	ASHAPURA PERFOCLAY LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Dec-25
18	INE2P5701016	THANSAU DECORS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Dec-25
19	INE2OSB01017	DHWAJA CAPITAL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Dec-25
20	INE2OLZ01011	UNIMAXX CITY (BAHRAICH) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Dec-25

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21	INE2P3C01019	JRD PRINTPACK PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Dec-25
22	INE2P3E01015	LALBABA METALLICS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	30-Dec-25
23	INE2P3Q01019	SHRIVARDHMAN MILK DAIRY PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	30-Dec-25
24	INE2P5901012	ZWILLING J.A. HENCKELS INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Dec-25
25	INE2P3P01011	MAYANK FASTENERS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	30-Dec-25
26	INE2P3101011	ANVA LOGISTICS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Dec-25
27	INE2P3901014	CFX DIGITAL SOFTWARE & SERVICES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	30-Dec-25
28	INE2P3501012	BRINDHA VENTURES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	30-Dec-25
29	INE2P3I01016	LOTUS CORPORATE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Dec-25
30	INE2P5101019	LIFECRAFT ENGINEERING (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Dec-25

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31	INE1RVD01012	SVERA CAPITAL SERVICES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Dec-25
32	INE2P4X01013	GREENSIGMA CONSULTANCY PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	30-Dec-25
33	INE2P5601018	SHREEVEDHAA FOOD AND BEVERAGES INDIA LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Dec-25
34	INE2P5501010	QUANTIV SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	30-Dec-25
35	INE0QEJ03056	ASSERT SECURETECH PVT LTD#0.01%(DIV)NCUM NPART FULL & COMP CONV PREF SH SR A-RD 27-10-2042	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	30-Dec-25
36	INE0QEJ03049	ASSERT SECURETECH PVT LTD#0.01%(DIV)NCUM NPART FULL & COMP CONV PREF SH SR SEED-RD 22-12-2041	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	30-Dec-25
37	INE1MXY03052	RADICAL AFTERMARKET SERVICES PVT LTD#0.001%(DIV)UNSEC NCUM PART NRED FULL CCPS SR SEED III-16092045	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	30-Dec-25
38	INE1X5703018	NEURALGARAGE PVT LTD#0.01% (DIV) UNSEC NCUM PART NON RED FULL CCPS -RD 14-10-2041	NSDL DATABASE MANAGEMENT LIMITED	Participating Preference Shares	100/-	30-Dec-25
39	INE1X5703026	NEURALGARAGE PVT LTD#0.01% (DIV) UNSEC NCUM PART NON RED FULL CCPS -RD 01-04-2041	NSDL DATABASE MANAGEMENT LIMITED	Participating Preference Shares	10/-	30-Dec-25
40	IN915M203010	SCRIPBOX WEALTH MANAGERS PVT LTD#0.01% (DIV) UNSEC CUM PARTI NRED CCPS SR D3-RED 18.02.2042	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	30-Dec-25

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41	IN915M203028	SCRIPBOX WEALTH MANAGERS PVT LTD#0.01% (DIV) UNSEC CUM PARTI NRED CCPS SR D3-RED 17.03.2042	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	30-Dec-25
42	INE1CZJ03091	SAFETYNET CORPORATION PVT LTD#0.0001% (DIV) UNSEC CUM PART NRED FULL & CCPS PRE SR A2-RD 11-09-2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	30-Dec-25
43	IN91GPS03019	BYONDNXT SMART HOME PVT LTD#0.01% (DIV) SEC CUM PART NRED PP CCPS SR SEED 1A -RD 06-08-2044	GNSA INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	30-Dec-25
44	IN91GPS03027	BYONDNXT SMART HOME PVT LTD#0.01% (DIV) SEC CUM PART NRED PP CCPS SR SEED 1 -RD 17-04-2044	GNSA INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	30-Dec-25
45	INE1JBG03010	SENSA CORE MEDICAL INSTRUMENTATION PVT LTD#0.001% (DIV) UNSEC CUM PART FULL CCPS-RD 18-12-2045	CIL SECURITIES LIMITED	Cumulative Convertible Preference Shares	1,00,00,000/-	30-Dec-25
46	INE1BJH03018	ORCHARD HEALTHCARE PVT LTD#0.001% (DIV) CUM PART FULL & CCPS SR A4-RD 09-10-2045	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	30-Dec-25
47	INE1BJH03091	ORCHARD HEALTHCARE PVT LTD#0.001% (DIV) CUM PART FULL & CCPS SR A3-RD 09-10-2045	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	30-Dec-25
48	INF666M01NP5	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW NIFTY CHEMICALS ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	30-Dec-25
49	INF247L01GL9	MOTILAL OSWAL AMC LTD#MOTILALOSWALMF-MOTILAL OSWAL DIVERSIFIEDEQUITYFLEXICAP PASSIVEFOF-DIRECTGROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Dec-25
50	INF247L01GM7	MOTILAL OSWALAMCLTD#MOTILALOSWALMF-MOTILAL OSWAL DIVERSIFIEDEQUITYFLEXICAP PASSIVEFOF-REGULARGROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Dec-25

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51	INF277KA1EM5	TATA ASSET MANAGEMENT LTD#TATA MF-TATA BSE MULTICAP CONSUMPTION 50:30:20 INDEX FD-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Dec-25
52	INF277KA1EN3	TATA ASSET MANAGEMENT LTD#TATAMF-TATABSEMULTICAP CONSUMPTION50:30:20INDEX FD-REGULARIDCWREINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Dec-25
53	INF277KA1E01	TATA ASSET MANAGEMENT LTD#TATAMF-TATA BSE MULTICAP CONSUMPTION 50:30:20 INDEX FD-REGULAR IDCWPAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Dec-25
54	INF277KA1EP8	TATA ASSET MANAGEMENT LTD#TATAMF-TATA BSE MULTICAP CONSUMPTION 50:30:20 INDEX FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Dec-25
55	INF277KA1EQ6	TATA ASSET MANAGEMENT LTD#TATAMF-TATABSEMULTICAPCONSUMPTION 50:30:20 INDEX FD-DIRECTIDCWREINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Dec-25
56	INF277KA1ER4	TATA ASSET MANAGEMENT LTD#TATAMF-TATA BSE MULTICAP CONSUMPTION 50:30:20 INDEX FUND-DIRECT IDCWPAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Dec-25
57	INE401Z13022	FRATELLI VINEYARDS LIMITED # FULLY CONVERTIBLE WARRANT - RD DT 22.02.2026	ALANKIT ASSIGNMENTS LIMITED	Warrants	10/-	30-Dec-25
58	INE084A08235	BANK OF INDIA#7.23% USC NGRT SNR TX NC RAT RED NCB DEB SR IV PP-RD 26122035	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	30-Dec-25
59	INE482A08033	CEAT LTD#7.20% USEC NGRT SNR TAX NCU M RTD RED NCD PP-RD 30-12-2030	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	30-Dec-25
60	INE629B07013	STEELCO GUJARAT LIMITED#RESET RAT GRT SNR TAX NCU M RAT RED PN PT NCD PART PAID PP-31-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Dec-25

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61	INE583D07646	UGRO CAPITAL LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 24-12-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	30-Dec-25
62	INE530B08243	IIFL FINANCE LIMITED#USEC NGRT PERPT TAX NCUM RTD RED NCD SR PDI-2 OPT B PP-RD-PERPETUAL	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	30-Dec-25
63	INE227H08011	SHRIRAM LIFE INSURANCE COMPANY LIMITED#9.55% USEC NGRT SUB TIER 2 TAX NCUM RAT RED NCD-PP-28-12-2035	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	30-Dec-25
64	INE093JC7DL2	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX112 SR I PP-RD 21-12-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Dec-25
65	INE093JC7DK4	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX112 SR II PP-RD 21-12-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Dec-25
66	INE093JC7DN8	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX113 SR I PP-RD 18-03-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Dec-25
67	INE093JC7DM0	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX113 SR II PP-RD 22-12-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Dec-25
68	INE093JC7DR9	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX115 SR I PP-RD 27-12-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Dec-25
69	INE093JC7DJ6	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX110 SR III PP-RD 16-12-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Dec-25
70	INE093JC7DF4	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX110 SR IV PP-RD 16-12-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Dec-25

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71	INE093JC7DH0	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX110 SR I PP-RD 12-03-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Dec-25
72	INE093JC7DI8	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX110 SR II PP-RD 12-03-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Dec-25
73	INE884Q07822	MIDLAND MICROFIN LTD#11.70% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 30-06-2027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	30-Dec-25
74	INE229U07160	NAMRA FINANCE LTD#11.35% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 30-12-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	30-Dec-25
75	INE0NES07295	KEERTANA FINSERV LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 28-03-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Dec-25
76	INE16OZ07374	LULU FINANCIAL SERVICES (INDIA) PVT LTD#10% SC NG SNR TX NC RTD RD PN PT NCD SR B OPT 2 PP-161026	CDSL VENTURES LIMITED	Debentures	25,000/-	30-Dec-25
77	INE16OZ07382	LULU FINANCIAL SERVICES (INDIA) PVT LTD#10.25% SC NG SNR TX NC RTD RD PN PT NCD SR B OPT 3 PP-161026	CDSL VENTURES LIMITED	Debentures	25,000/-	30-Dec-25
78	INE16OZ07358	LULU FINANCIAL SERVICES (INDIA) PVT LTD#10.25% SC NG SNR TX NC RTD RD PN PT NCD SR B OPT 4 PP-161026	CDSL VENTURES LIMITED	Debentures	25,000/-	30-Dec-25
79	INE16OZ07341	LULU FINANCIAL SERVICES (INDIA) PVT LTD#10.75% SC NG SNR TX NC RTD RD PN PT NCD SR B OPT 5 PP-141027	CDSL VENTURES LIMITED	Debentures	25,000/-	30-Dec-25
80	INE16OZ07366	LULU FINANCIAL SERVICES (INDIA) PVT LTD#10% SC NG SNR TX NC RTD RD PN PT NCD SR B OPT 1 PP-161026	CDSL VENTURES LIMITED	Debentures	25,000/-	30-Dec-25

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81	INE16OZ07333	LULU FINANCIAL SERVICES (INDIA) PVT LTD#11% SC NG SNR TX NC RTD RD PN PT NCD SR B OPT 6 PP-141028	CDSL VENTURES LIMITED	Debentures	25,000/-	30-Dec-25
82	INE16OZ07325	LULU FINANCIAL SERVICES (INDIA) PVT LTD#11% SC NG SNR TX NC RTD RD PN PT NCD SR B OPT 7 PP-141028	CDSL VENTURES LIMITED	Debentures	25,000/-	30-Dec-25
83	INE16OZ07317	LULU FINANCIAL SERVICES (INDIA) PVT LTD#11.25% SC NG SNR TX NC RTD RD PN PT NCD SR B OPT 8 PP-141028	CDSL VENTURES LIMITED	Debentures	25,000/-	30-Dec-25
84	INE16OZ07390	LULU FINANCIAL SERVICES (INDIA) PVT LTD#11.25% SC NG SNR TX NC RTD RD PN PT NCD SR B OPT 9 PP-141028	CDSL VENTURES LIMITED	Debentures	25,000/-	30-Dec-25
85	IN82FR407011	CONMIN PROJECTS INDIA PVT LTD#17.25% SEC GRT SNR TAX CUM RTD RED NCD PP-RD 30-09-2030	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	30-Dec-25
86	INE0UK408018	PALM GROVE BEACH HOTELS PRIVATE LIMITED#ZERO COUP USEC NGRN USUB TAX URAT OCD PP-RD-170230	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	30-Dec-25
87	INE482A14FD8	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 23-01-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Dec-25
88	INE180C14656	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 29-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-25
89	INE514E14TB5	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 29-01-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	30-Dec-25
90	INE508G14IG4	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 30-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-25

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91	INE484J14ZW3	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 20-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-25
92	INE582L14JE2	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 23-03-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-25
93	INE723X14LT1	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 01-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Dec-25
94	INE700G14RN4	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 20-01-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Dec-25
95	INE090W14218	LENDINGKART FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 30.12.2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Dec-25
96	INE729N14IN8	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 30-04-2026	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	30-Dec-25
97	INE01II20021	SILGO RETAIL LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	30-Dec-25
98	INF0QVY22363	INDIA - AHEAD VENTURE TRUST#BHARAT VENTURE OPPORTUNITIES FUND-CLASS F-SR 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	30-Dec-25
99	INF0QVY22371	INDIA - AHEAD VENTURE TRUST#BHARAT VENTURE OPPORTUNITIES FUND-CLASS E-SR 4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	30-Dec-25
100	INF0QVY22397	INDIA - AHEAD VENTURE TRUST#BHARAT VENTURE OPPORTUNITIES FUND-CLASS E-SR 5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	30-Dec-25

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101	INF0QVY22405	INDIA - AHEAD VENTURE TRUST#BHARAT VENTURE OPPORTUNITIES FUND-CLASS F-SR 4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	30-Dec-25
102	INF0QVY22413	INDIA - AHEAD VENTURE TRUST#BHARAT VENTURE OPPORTUNITIES FUND-CLASS F-SR 5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	30-Dec-25
103	INS2O9P12016	JEEVAN VIKAS SAMAJIK BAHUDESHEIYA PANLOT SANSTHA#ZERO COUP ZERO PRIN INST-RD 30-03-2027	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Zero Principal Instruments	1/-	30-Dec-25
104	INF2BMR22018	EXIMIUS FUND#EXIMIUS FUND-II-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	30-Dec-25
105	INF2BMR22026	EXIMIUS FUND#EXIMIUS FUND-II-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	30-Dec-25
106	INF2BMR22034	EXIMIUS FUND#EXIMIUS FUND-II-CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	30-Dec-25
107	INF0RYX22201	INDIA INFLECTION OPPORTUNITY TRUST#BHARAT VALUE FUND SERIES V-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	30-Dec-25
108	INF0RYX22219	INDIA INFLECTION OPPORTUNITY TRUST#BHARAT VALUE FUND SERIES V-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	30-Dec-25
109	INF0RYX22227	INDIA INFLECTION OPPORTUNITY TRUST#BHARAT VALUE FUND SERIES V-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	30-Dec-25
110	INF0RYX22235	INDIA INFLECTION OPPORTUNITY TRUST#BHARAT VALUE FUND SERIES V-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	30-Dec-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0RYX22243	INDIA INFLECTION OPPORTUNITY TRUST#BHARAT VALUE FUND SERIES V-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	30-Dec-25
112	INF0RR522DG2	CLARUS TRUST#CLARUS CAPITAL I-C1 - S89	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Dec-25
113	INF2MB222068	INVISAGE INDIA CAPITAL TRUST#INVISAGE INDIA CAPITAL AIF-CLASS M1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Dec-25
114	INF0RR522DI8	CLARUS TRUST#CLARUS CAPITAL I-C1 - S91	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Dec-25
115	INF0RR522MX8	CLARUS TRUST#CLARUS CAPITAL I-C3 - S2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Dec-25
116	INF0RR522MY6	CLARUS TRUST#CLARUS CAPITAL I-C3 - S3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Dec-25
117	INF0RR522UA9	CLARUS TRUST#CLARUS CAPITAL I-D1 - S20	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Dec-25
118	INF0RR522UC5	CLARUS TRUST#CLARUS CAPITAL I-D1 - S22	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Dec-25
119	INF0RR5G2XO6	CLARUS TRUST#CLARUS CAPITAL I-G1 - S57	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Dec-25
120	INF0RR5G2XP3	CLARUS TRUST#CLARUS CAPITAL I-G1 - S58	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Dec-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RR5G2XQ1	CLARUS TRUST#CLARUS CAPITAL I-G1 - S59	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Dec-25
122	INF0RR5G2XT5	CLARUS TRUST#CLARUS CAPITAL I-G1 - S62	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Dec-25
123	INF0RR5G2XU3	CLARUS TRUST#CLARUS CAPITAL I-G1 - S63	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Dec-25
124	INF0ROG22AL4	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-CLASS C1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Dec-25
125	INF0ROG22AM2	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-CLASS C2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Dec-25
126	INF0ROG22AN0	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-CLASS C3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Dec-25
127	INF0ROG22AO8	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-CLASS C4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Dec-25
128	INF0ROG22AP5	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-CLASS C6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Dec-25
129	INF0ROG22AQ3	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-CLASS C5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Dec-25
130	INF0ROG22AR1	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-CLASS C7	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Dec-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0ROG22AS9	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-CLASS C8	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Dec-25
132	INF0ROG22AT7	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-CLASS C11	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Dec-25
133	INF0ROG22BE7	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-CLASS C10	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Dec-25
134	INF0ROG22BF4	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-CLASS C9	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Dec-25
135	INF0ZWD22556	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS A1P20251201	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Dec-25
136	INF0ZWD22564	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS A1F20260101	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Dec-25
137	INF0ZWD22572	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS A1P20260101	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Dec-25
138	INF0ZWD22580	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS A1F20251215	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Dec-25
139	INF0ZWD22598	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS A1P20251215	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Dec-25
140	INF0ZWD22606	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS V20251215	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Dec-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0ZWD22614	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS V20260101	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Dec-25
142	INF11RE22JT6	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS A1_161225	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Dec-25
143	INF0RRI22AK5	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-II-CLASS B5 -SR 16122025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	30-Dec-25
144	INF0RRI22AL3	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-II-CLASS B1 -SR 16122025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	30-Dec-25
145	INF2MB222019	INVISAGE INDIA CAPITAL TRUST#INVISAGE INDIA CAPITAL AIF-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Dec-25
146	INF2MB222027	INVISAGE INDIA CAPITAL TRUST#INVISAGE INDIA CAPITAL AIF-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Dec-25
147	INF2MB222035	INVISAGE INDIA CAPITAL TRUST#INVISAGE INDIA CAPITAL AIF-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Dec-25
148	INF2MB222043	INVISAGE INDIA CAPITAL TRUST#INVISAGE INDIA CAPITAL AIF-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Dec-25
149	INF2MB222050	INVISAGE INDIA CAPITAL TRUST#INVISAGE INDIA CAPITAL AIF-CLASS M2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Dec-25
150	INF0RR522DH0	Public CLARUS TRUST#CLARUS CAPITAL I-C1 - S90	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Dec-25

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