



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/2

January 01, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 31, 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: dpntasupport@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

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE2P4N01014	SHANKAR STEELS PVT.LTD.# CLASS A EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	31-Dec-25
2	INE2JE701017	IROV TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	31-Dec-25
3	IN801II01022	SILGO RETAIL LTD#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/-& PAIDUP VALUE RE.5/- LST/TRD APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Dec-25
4	INE2P4N01022	SHANKAR STEELS PVT.LTD.# CLASS B EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	31-Dec-25
5	INE2LLC01016	RAAJMARG INFRA INVESTMENT MANAGERS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Dec-25
6	IN80MFT01013	REX SEALING AND PACKING INDUSTRIES LTD#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Dec-25
7	INE1LT901021	ONLINE INSTRUMENTS (INDIA) PRIVATE LTD#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	2/-	31-Dec-25
8	INE2O8K01012	INFOMO INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Dec-25
9	INE2OL601013	TEAMTECH FORMWORK SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	31-Dec-25
10	INE2OPX01017	PCB PLANET (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Dec-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2P6301014	GC SMART PUDUCHERRY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	31-Dec-25
12	IN806ST01019	INDIQUBE SPACES LIMITED#NEW EQUITY SHARES WITH FV RE.1/- LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	31-Dec-25
13	INE2P4L01018	INNOVHER FOUNDATION # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	31-Dec-25
14	INE2P5A01018	MINDSPRIGHT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Dec-25
15	INE1R4P01018	BLUE RIVER FINVEST PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	31-Dec-25
16	INE1R4P01026	BLUE RIVER FINVEST PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	31-Dec-25
17	INE2P6401012	COOK INDIA MEDICAL DEVICES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	31-Dec-25
18	INE29Z704018	AMBEY SUPPLIERS PVT LTD#0.1% (DIV) UNSEC NCUM NPART RED NCONV PREF SH-RD 30-03-2043	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	31-Dec-25
19	INE23S804029	GOLDEN TRIANGLE FORT AND PALACE PVT LTD#0.1%(DIV)UNSEC NCUM NPART RED NCONV PREF SH-RD 30-03-2043	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	31-Dec-25
20	INE23NL04015	ESTEEM INFRABUILD PVT LTD#0.1% (DIV) UNSEC NCUM NPART RED NCONV PREF SH-RD 29-03-2043	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	31-Dec-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE17BF03016	ALWAYS REMEMBER PROPERTIES PVT LTD#6%(DIV) NON CUM NON PART RED OPTI CONV PREF SH-RD 22-07-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	31-Dec-25
22	INE0YH504015	MIRACLES FIN-TECH PVT LTD#7.5(DIV) % UNSEC CUM NPART RED NCONV PREF SH-RD 28-08-2034	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Preference Shares	100/-	31-Dec-25
23	INE0KVD03247	VISTA FURNISHING LTD#0.10% UNSEC NON CUM NON PART NON RED FULL COMP CONV PREF SH-RD 19-12-2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	31-Dec-25
24	INE0IAU03082	GLOBALBEES BRANDS PVT LTD#0.001% (DIV) UNSEC NCUM NPART FULL CCPS SR C3-RD 31-08-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	5/-	31-Dec-25
25	INE0F0S04126	LOK8 INFRA PVT LTD#UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 26-03-2035	CDSL VENTURES LIMITED	Preference Shares	10/-	31-Dec-25
26	INE23S804011	GOLDEN TRIANGLE FORT AND PALACE PVT LTD#1%(DIV)UNSEC NCUM NPART RED NCONV PREF SH-RD 30-03-2042	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	31-Dec-25
27	INE2ME604018	SHIV INFRA VISION PVT LTD#2% UNSEC NCUM NPART NCONV PREF SH-RD 26-05-2042	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Preference Shares	10/-	31-Dec-25
28	INE2JZY03036	RUPYZ FINTECH PVT LTD#0.0001% (DIV) NCUM NPART FULL COMP CONV PREF SH-RD 07-10-2032	ANKIT CONSULTANCY PRIVATE LIMITED	Preference Shares	10/-	31-Dec-25
29	INE2KOK03037	NEXTGEN PROJECT MANAGEMENT SYSTEMS PVT LTD#0.01% (DIV) UNSEC NCUM PART NRED CCPS SR SEED-RD 02042035	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	1/-	31-Dec-25
30	IN9155603016	ADVANTAGE CLUB TECHNOLOGIES PVT LTD#0.01% (DIV) CUM PART RED OPTI CONV PREF SH SR A1 - RD 01-11-2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Preference Shares	10/-	31-Dec-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE15M203152	SCRIPBOX WEALTH MANAGERS PVT LTD#0.01% (DIV) UNSEC CUM PARTI NRED CCPS SR C1-RED 01.01.2044	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	31-Dec-25
32	INE1V6303036	ALIFEROUS TECHNOLOGIES PVT LTD#0.001% (DIV & COUP)CUM NPART NRED FULL CCPS SR SEED A1-RD 25-03-2040	ELEVATE FINTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	31-Dec-25
33	INE1LSO03022	24CARAT REMEDIES PVT LTD#0.0001%(DIV & COUP) UNSEC CUM PART NRED FULL & CCPS SR SEED-RD 24-04-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	31-Dec-25
34	INE0PW603165	NEURON ENERGY PVT LTD#0.01% UNSEC CUM PART FULL & CCPS SR A2-RD 12-10-2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	31-Dec-25
35	INE1GPS03029	BYONDNXT SMART HOME PVT LTD#0.001% (DIV) SEC CUM PART NRED CCPS PRE SR A-RD 21-08-2045	GNSA INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	31-Dec-25
36	INE1N0W03020	ANNY LIFESTYLE PVT LTD#0.001%(DIV)UNSEC CUM NPART NRED FULL CCPS PRE SR A-RD 20-07-2045	MUDRA RTA VENTURES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	31-Dec-25
37	INE2MET03019	E-CON SYSTEMS INDIA PVT LTD#0.001% (DIV) SEC CUM PART CCPS SR A-RD 08-05-2043	GNSA INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	31-Dec-25
38	INF903JA1MB6	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM INCOME PLUS ARBITRAGE ACTIVE FOF-DIRECT IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	31-Dec-25
39	INF903JA1ME0	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM INCOME PLUS ARBITRAGE ACTIVE FOF-REGULAR IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	31-Dec-25
40	INF903JA1MC4	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM INCOME PLUS ARBITRAGE ACTIVE FOF-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	31-Dec-25

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41	INF903JA1MA8	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM INCOME PLUS ARBITRAGE ACTIVE FOF-DIRECT IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	31-Dec-25
42	INF903JA1LZ7	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM INCOME PLUS ARBITRAGE ACTIVE FOF-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	31-Dec-25
43	INF903JA1MD2	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM INCOME PLUS ARBITRAGE ACTIVE FOF-REGULAR IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	31-Dec-25
44	INE536C13016	NUTRICIRCLE LIMITED # FULLY CONVERTIBLE WARRANTS - RD 05-05-2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	31-Dec-25
45	INE975F07IZ1	KOTAK MAHINDRA INVESTMENTS LTD#7.3384% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 26-11-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Dec-25
46	INE975F07IY4	KOTAK MAHINDRA INVESTMENTS LTD#7.3717% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 27-01-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Dec-25
47	INE734I07065	FINKURVE FINANCIAL SERVICES LTD#11.16% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 07-07-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	31-Dec-25
48	INE918K07QJ8	NUVAMA WEALTH FINANCE LTD#NIFTY50 ID LK SC NG SNR TX NC RT RD PRN PRT NCD SR U8X502A PP-RD 01-12-35	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	31-Dec-25
49	INE498L08051	L&T FINANCE LIMITED#7.75% USEC NGRT SUB TIER 2 TAX NCUM RTD RED NCD SR J PP-RD 31-12-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	31-Dec-25
50	INE850M07509	NORTHERN ARC CAPITAL LTD#8.85% SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 31-12-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	31-Dec-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE093JC7D06	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX114 SR I PP-RD 24-12-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Dec-25
52	INE093JC7DQ1	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX114 SR II PP-RD 20-03-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Dec-25
53	INE093JC7DP3	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX114 SR III PP-RD 24-12-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Dec-25
54	INE996U07446	SI CREVA CAPITAL SERVICES PVT LTD#12.5% SEC GRT SNR TAX NCUM RTD RED NCD SR A PP-RD 31-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	31-Dec-25
55	INE417F07188	S.I. CAPITAL & FINANCIAL SERVICES LTD#9% SEC NG SNR TAX NC URTD RED NCD SR XI TRNCH 1 PP-RD 06112027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Dec-25
56	IN8046W07031	MUTHOOT MICROFIN LTD#9.7% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 03-12-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	31-Dec-25
57	INE932X07031	SHARE INDIA SECURITIES LTD#10.50% SEC GRT TAX NCUM RTD RED PRN PRT NCD PP-RD 10-12-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	31-Dec-25
58	INE087107806	ABANS JEWELS LTD#10.75 SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR NCD 1 PP-RD 06-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Dec-25
59	INE01WI07888	INCRED CAPITAL FINANC SERV LTD#GOLD ON THE MCX SC NG SNR TX NC UR RD NCD SR LXIX C PP-06.10.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Dec-25
60	INE002807037	MEENACHIL FINANCE LIMITEDLTD#10.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD PP-RD 28-07-2031	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	31-Dec-25

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61	INE002807045	MEENACHIL FINANCE LIMITEDLTD#10% SEC NGRT TAX NCUM URTD RED PRN PRT NCD PP-RD 28-07-2031	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	31-Dec-25
62	INE0P3708017	E-ZEST DIGITAL SOLUTIONS PRIVATE LIMITED#9.70%USEC NGRT USUB TAX NCUM URAT PN PT FCD PP-24-03-2031	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	31-Dec-25
63	INE18UV08028	BAJAJ AUTO CREDIT LTD#8% USEC NGRT SUB TIER 2 TAX NCUM URTD RED NCD PP-RD 15-10-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	31-Dec-25
64	INE0INX07023	AEGIS VOPAK TERMINALS LIMITED#RESET RAT SEC NGRT SNR TAX NCUM RAT RED NCD PP-RD-05-01-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Dec-25
65	INE12VA07587	BRANCH INTERNATIONAL FINANCIAL SERV PVT LTD#16% SC NG SN TX NC URT RD PRNPRT NCD SR VIII PP-031226	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	31-Dec-25
66	INE12VA08064	BRANCH INTERNATIONAL FINANCIAL SERV PVT LTD#19% USC NG SN TX NC URT RD PRNPRT NCD SR VIII PP-031226	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	31-Dec-25
67	INE1MYP08016	SARYU SMART METERING PRIVATE LIMITED#BANK MCLR LD USEC NGRT SUB TIER 1 TX NC URAT RED NCD PP-300435	CIL SECURITIES LIMITED	Debentures	100/-	31-Dec-25
68	INE1NUB07220	MIKHAEL CAPITALIZE PVT LTD#12% SC NG SNR TX NC URT RD PRN PRT NCD SR 2025-26 H MNTH PP-RD 27-11-2030	CDSL VENTURES LIMITED	Debentures	1,000/-	31-Dec-25
69	INE1NUB07238	MIKHAEL CAPITALIZE PVT LTD#12% SC NG SNR TX NC URT RD PRN PRT NCD SR 2025-26 H ANNU PP-RD 27-11-2030	CDSL VENTURES LIMITED	Debentures	1,000/-	31-Dec-25
70	INE29S607137	ANAND RATHI IT PVT LTD#NIFTY50 IND LNK SC NG SNR TX NC URTD RED NCD ARIT26SP13 SR I PP-RD 16-03-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Dec-25

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71	INE14H407090	FINNABLE CREDIT PVT LTD#11.75% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR I PP-RD 30-06-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	31-Dec-25
72	INE14H407108	FINNABLE CREDIT PVT LTD#11.80% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR II PP-RD 30-04-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	31-Dec-25
73	INE108408076	FAIRMINE CARBONS PVT LTD#ZERO COUP USC NGRT SNR TX NC UR TD RED NCD PN PT TRNCH 3 PP-RD 09-07-2036	MAASHITLA SECURITIES (P) LIMITED	Zero Coupon Bonds	100/-	31-Dec-25
74	INE376G14057	BIOCON LIMITED#COMMERCIAL PAPER-MATURITY DATE 03-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	31-Dec-25
75	INE110L14UM2	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 23-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	31-Dec-25
76	INE723X14LW5	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Dec-25
77	IN2120250294	GOVERNMENT OF MADHYA PRADESH#7.5% MADHYA PRADESH SGS GS 2036 LOAN CODE 36889-RD DT. 31.12.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Dec-25
78	IN2120250302	GOVERNMENT OF MADHYA PRADESH#7.54% MADHYA PRADESH SGS GS 2046 LOAN CODE 36890-RD DT. 31.12.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Dec-25
79	IN2120250286	GOVERNMENT OF MADHYA PRADESH#7.02% MADHYA PRADESH SGS GS 2030 LOAN CODE 36888-RD DT. 31.12.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Dec-25
80	IN2020250220	GOVERNMENT OF KERALA#7.56% KERALA SGS GS 2044 LOAN CODE 36887 - RDDT.31.12.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Dec-25

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81	IN1320250229	GOVERNMENT OF BIHAR#7.42% BIHAR SGS GS 2031 LOAN CODE 36882 - RD DT 31.12.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Dec-25
82	IN1920250058	GOVERNMENT OF KARNATAKA#7.46% KARNATAKA SGS GS 2036 LOAN CODE 36885-RDDT. 31.12.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Dec-25
83	IN1920250066	GOVERNMENT OF KARNATAKA#7.53% KARNATAKA SGS GS 2038 LOAN CODE 36886-RDDT. 31.12.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Dec-25
84	IN3120250557	GOVERNMENT OF TAMILNADU#6.86% TAMILNADU SGS GS 2029 LOAN CODE 36894 - RD DT 31.12.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Dec-25
85	IN3120250565	GOVERNMENT OF TAMILNADU#7.42% TAMILNADU SGS GS 2035 LOAN CODE 36895 - RD DT 31.12.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Dec-25
86	IN2920250353	GOVERNMENT OF RAJASTHAN#6.9% RAJASTHAN SGS GS 2029 LOAN CODE 36892-RD DT 31.12.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Dec-25
87	IN2920250361	GOVERNMENT OF RAJASTHAN#7.24% RAJASTHAN SGS GS 2031 LOAN CODE 36893-RD DT 31.12.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Dec-25
88	IN3420250232	GOVERNMENT OF WEST BENGAL#7.58% WEST BENGAL SGS GS 2042 LOAN CODE 36898-RD DT 31.12.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Dec-25
89	IN3420250240	GOVERNMENT OF WEST BENGAL#7.57% WEST BENGAL SGS GS 2046 LOAN CODE 36899-RD DT 31.12.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Dec-25
90	IN1220250139	GOVERNMENT OF ASSAM#7.56% ASSAM SGS GS 2045 LOAN CODE 36881-RD DT 31.12.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Dec-25

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91	IN1020250404	GOVERNMENT OF ANDHRA PRADESH#7.37% ANDHRA SGS GS 2034 LOAN CODE 36877-RD DT 31.12.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Dec-25
92	IN1020250412	GOVERNMENT OF ANDHRA PRADESH#7.44% ANDHRA SGS GS 2035 LOAN CODE 36878-RD DT 31.12.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Dec-25
93	IN1020250420	GOVERNMENT OF ANDHRA PRADESH#7.52% ANDHRA SGS GS 2037 LOAN CODE 36879-RD DT 31.12.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Dec-25
94	IN1020250438	GOVERNMENT OF ANDHRA PRADESH#7.54% ANDHRA SGS GS 2042 LOAN CODE 36880-RD DT 31.12.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Dec-25
95	IN1720250126	GOVERNMENT OF HIMACHAL PRADESH#7.56% HIMACHAL PR SGS GS 2040 LOAN CODE 36884-RDDT 31.12.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Dec-25
96	IN1620250275	GOVERNMENT OF HARYANA#7.54% HARYANA SGS GS 2040 LOAN CODE 36883-RD DT. 31.12.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Dec-25
97	IN3220250036	GOVERNMENT OF TRIPURA#7.54% TRIPURA SGS GS 2040 LOAN CODE 36897-RDDT. 31.12.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Dec-25
98	IN2320250060	GOVERNMENT OF MANIPUR#7.54% MANIPUR SGS GS 2038 LOAN CODE 36891-RDDT. 31.12.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Dec-25
99	IN4520250635	GOVERNMENT OF TELANGANA#7.52% TELANGANA SGS GS 2036 LOAN CODE 36896-RD DT 31.12.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Dec-25
100	INE759D20017	AVASARA FINANCE LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	31-Dec-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE803L20016	GALAXY AGRICO EXPORTS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	31-Dec-25
102	INF11S122HF5	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS A-A0126 INFINYTE-TDV-ETERNZ	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	31-Dec-25
103	INF11S122HG3	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS C-C0126 INFINYTE-TDV-ETERNZ	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	31-Dec-25
104	INF11S122HH1	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS D-D0126 INFINYTE-TDV-ETERNZ	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	31-Dec-25
105	INF11S122HI9	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS A-A0127 INFINYTE-FLV-KOMPLAI	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	31-Dec-25
106	INF11S122HJ7	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS C-A0127 INFINYTE-FLV-KOMPLAI	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	31-Dec-25
107	INF11S122HK5	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS D-A0127 INFINYTE-FLV-KOMPLAI	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	31-Dec-25
108	INF11S122HL3	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS A-A0128 INFINYTE-TDV-4AMFRESH	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	31-Dec-25
109	INF11S122HM1	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS A-A0129 INFINYTE-MBALLS3-BENNE	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	31-Dec-25
110	INF11S122HN9	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS C-C0129 INFINYTE-MBALLS3-BENNE	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	31-Dec-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF11S122HO7	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS D-D0129 INFINYTE- MBALLS3-BENNE	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	31-Dec-25
112	INF11S122HP4	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS A-A0130 INFINYTE- PCHQ-BENNE	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	31-Dec-25
113	INF11S122HQ2	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS C-C0130 INFINYTE- PCHQ-BENNE	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	31-Dec-25
114	INF11S122HR0	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS D-D0130 INFINYTE- PCHQ-BENNE	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	31-Dec-25
115	INF11S122HS8	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS D-D0128 INFINYTE- TDV-4AMFRESH	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	31-Dec-25
116	INF11S122HT6	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS D-D0133 INFINYTE- TIENIZAMABAD-BBETTER	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	31-Dec-25
117	INF11S122HU4	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS A-A0133 INFINYTE- TIENIZAMABAD-BBETTER	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	31-Dec-25
118	INF11S122HV2	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS C-C0133 INFINYTE- TIENIZAMABAD-BBETTER	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	31-Dec-25
119	INF11S122HW0	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS D-D0132 INFINYTE- IIMA-BASIL	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	31-Dec-25
120	INF11S122HX8	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS C-C0131 INFINYTE- PCHQSTRAT-BENNE	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	31-Dec-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF11S122HY6	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS A-A0131 INFINYTE- PCHQSTRAT-BENNE	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	31-Dec-25
122	INF11S122HZ3	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS D-D0131 INFINYTE- PCHQSTRAT-BENNE	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	31-Dec-25
123	INF11S122IA4	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS A-A0132 INFINYTE- IIMA-BASIL	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	31-Dec-25
124	INF11S122IB2	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS C-C0132 INFINYTE- IIMA-BASIL	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	31-Dec-25
125	INF11S122IC0	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS A-A0134 INFINYTE- FLVL1-FLENT	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	31-Dec-25
126	INF11S122ID8	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS A-A0138 INFINYTE- FLV-FAFF	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	31-Dec-25
127	INF11S122IE6	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS A-A0140 INFINYTE- FLV-MELLO	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	31-Dec-25
128	INF11S122IF3	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS A-A0137 INFINYTE- 7GEN-UNEVERSE	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	31-Dec-25
129	INF11S122IG1	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS D-D0140 INFINYTE- FLV-MELLO	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	31-Dec-25
130	INF11S122IH9	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS C-C0137 INFINYTE- 7GEN-UNEVERSE	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	31-Dec-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF11S122II7	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS D-D0134 INFINYTE-FLVL1-FLENT	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	31-Dec-25
132	INF11S122IJ5	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS A-A0136 INFINYTE-FLV-SAMARITAN	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	31-Dec-25
133	INF11S122IK3	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS D-D0136 INFINYTE-FLV-SAMARITAN	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	31-Dec-25
134	INF11S122IL1	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS D-D0138 INFINYTE-FLV-FAFF	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	31-Dec-25
135	INF207422108	PIXELSKY CAPITAL#PIXELSKY CAPITAL FUND I-CLASS H	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	31-Dec-25
136	INF25XX22278	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A - 8W23A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	31-Dec-25
137	INF25XX22286	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A - 8W22A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	31-Dec-25
138	INF25XX22294	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A - 8W24A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	31-Dec-25
139	INF25XX22302	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A - 8W25A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	31-Dec-25
140	INF25XX22310	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A - 8W26A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	31-Dec-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF25XX22328	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A - 8W27A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	31-Dec-25
142	INF1U6L22390	AVENDUS EQUITY STRATEGY TRUST#AVENDUS MARGIN OF SAFETY FUND-CLASS G2 -SERIES 15 DEC 25	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	31-Dec-25
143	INF0UKC22BL3	SINGULARITY EQUITY FUND#SINEF AIF-SINGULARITY LARGE VALUE FUND III-CLASS A - 04SEPT2025	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Open Ended AIF Category - III	100/-	31-Dec-25
144	INF0UKC22BM1	SINGULARITY EQUITY FUND#SINEF AIF-SINGULARITY LARGE VALUE FUND III-CLASS A - 05SEPT2025	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Open Ended AIF Category - III	100/-	31-Dec-25
145	INF0UKC22BN9	SINGULARITY EQUITY FUND#SINEF AIF-SINGULARITY LARGE VALUE FUND III-CLASS A - 12SEPT2025	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Open Ended AIF Category - III	100/-	31-Dec-25
146	INF0UKC22BO7	SINGULARITY EQUITY FUND#SINEF AIF-SINGULARITY LARGE VALUE FUND III-CLASS A - 15SEPT2025	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Open Ended AIF Category - III	100/-	31-Dec-25
147	INF0UKC22BP4	SINGULARITY EQUITY FUND#SINEF AIF-SINGULARITY LARGE VALUE FUND III-CLASS B - 04SEPT2025	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Open Ended AIF Category - III	100/-	31-Dec-25
148	INF0UKC22BQ2	SINGULARITY EQUITY FUND#SINEF AIF-SINGULARITY LARGE VALUE FUND III-CLASS B - 05SEPT2025	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Open Ended AIF Category - III	100/-	31-Dec-25
149	INF0UKC22BR0	SINGULARITY EQUITY FUND#SINEF AIF-SINGULARITY LARGE VALUE FUND III-CLASS B - 12SEPT2025	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Open Ended AIF Category - III	100/-	31-Dec-25
150	INF0UKC22BS8	SINGULARITY EQUITY FUND#SINEF AIF-SINGULARITY LARGE VALUE FUND III-CLASS B - 26SEPT2025	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Open Ended AIF Category - III	100/-	31-Dec-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF1DVS22270	NUVAMA INDIA EQUITY STRATEGIES TRUST#NUVAMA DYNAMIC ASSET ALLOCATOR FUND CLASS B7	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Dec-25