



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/199

March 23, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 20, 2026 and March 21, 2026** [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: dpertasupport@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	IN8024001014	AEROFLEX INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	20-Mar-26
2	INE19C701013	FOURFRONT GREEN ENERGY INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Mar-26
3	INE2T0T01015	DIGIBIONIC LIFESTYLE INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Mar-26
4	INE2T1U01011	SHREE FLEX PRINT PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	20-Mar-26
5	INE2SZ101014	S.K. BIKES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Mar-26
6	INE2SY101015	ETERNAL AMNV FOUNDATION # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Mar-26
7	INE2SZ501015	SHREE NAVEEN SILK MILLS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Mar-26
8	INE2SZ401018	SHREE KSHETRAPAL AGRO RESOURCES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Mar-26
9	INE2SYA01018	WK POWER PROJECTS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Mar-26
10	INE1GBU01011	VERNOST TECH VENTURES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2SYZ01015	NTD STEEL INDIA LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	20-Mar-26
12	INE2SY001017	CAREDOSE HEALTH-TECH PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	20-Mar-26
13	INE2SY601014	SHREE VAJRAKAWACH LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Mar-26
14	INE2SYX01010	GLOBAL WATER SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Mar-26
15	INE2T0U01013	ELECOM FINANCE PVT LTD # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	20-Mar-26
16	INE2SYY01018	ISHAN FASHIONS PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	20-Mar-26
17	INE0AOV01017	SPORTING PASTIME INDIA LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	20-Mar-26
18	INE2SY801010	VE- COMM SOFTWARE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Mar-26
19	INE2T1001017	SAHNEY KIRKWOOD PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	20-Mar-26
20	INE2RM901013	ZADLEY INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	20-Mar-26

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21	INE2K6701016	BAAS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Mar-26
22	INE2SY501016	NITESH MINERALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Mar-26
23	INE2SY401019	JASSPER SHIPPING INDIA LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	20-Mar-26
24	INE2ROM01016	CHIRANJIV CAPITAL SERVICES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Mar-26
25	INE2T0S01017	AMS SEMICONDUCTORS INDIA PRIVATE LIMITED # EQUITY SHARES	ZUARI FINSERV LIMITED	Equity Shares	10/-	20-Mar-26
26	INE2SY201013	EVOLV PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	20-Mar-26
27	INE2SXY01010	A.E.LOGISTICS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Mar-26
28	INE13X401011	METAROLLS ISPAT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Mar-26
29	INE2SY901018	VSGS TECHNOLOGY INDIA PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	20-Mar-26
30	INE2SY301011	INXITE-OUT PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	20-Mar-26

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31	INE2NCL01012	ADYANT BETA POWER PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Mar-26
32	INE2LT201017	WOLF CHASE & HOUND PET CARE PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	20-Mar-26
33	INE2SY701012	STARLIGHT BOX THEATRES PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	20-Mar-26
34	INE2SXZ01017	AB 3D SOLUTIONS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Mar-26
35	INE2SZ701011	TTLT INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	20-Mar-26
36	INE2PQ501019	INDO-MIM ARMS COMPONENTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Mar-26
37	INE084801013	PRIYAMVADA HOLDINGS LTD # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Mar-26
38	INE2SZ001016	RASAJNA MARKETING PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	20-Mar-26
39	INE2SYW01012	EVEY E VEHICLE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Mar-26
40	INE2SZ801019	YOGESH DYESTUFF PRODUCTS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	20-Mar-26

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41	INE2T0R01019	AKCROS TRADELINK PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	20-Mar-26
42	INE2SZ901017	ZOOMIES PETCARE PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	20-Mar-26
43	INE2H0E01011	MORVINANDAN PROTEINS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	20-Mar-26
44	INE2SYV01014	CHARVIKA SOLAR ENERGY PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	20-Mar-26
45	INE2SZ201012	SDET TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Mar-26
46	INE2SZ601013	SURESH SOVA PROPERTY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Mar-26
47	INE2T0Q01011	AFIMAC ASSOCIATES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	20-Mar-26
48	INE2T0V01011	INSUCON CABLES AND CONDUCTORS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	20-Mar-26
49	INE2S4Q01014	JEWEL CASA PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	20-Mar-26
50	INE2T0Z01012	RADHIKA GASES PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	100/-	20-Mar-26

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51	INE2T0Y01015	KRISHNA SURGICAL SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	20-Mar-26
52	INE2T0X01017	AGRIBULLION VENTURES PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	20-Mar-26
53	INE2T0W01019	V-CON CARRIER SERVICES PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	20-Mar-26
54	INE130E04021	NISKALP INFRASTRUCTURE SERVICES LTD#0.001%(COUP) NCUM NPARTI RED NCONV PREF SH-RD 12-03-2036	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	20-Mar-26
55	INE0IJD03360	LOHUM CLEANTECH PVT LTD#0.001%DIV & COUP UNSEC NCUM PART NRED FULL CCPS PRE SR C-RED DT 17.12.2045	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	20-Mar-26
56	INE0Y9Y03025	CHANGEJAR TECHNOLOGIES PVT LTD#0.1%(DIV) CUM PART NON RED FULL COMP CONV PREF SH SR A-RD 27-01-2042	NSDL DATABASE MANAGEMENT LIMITED	Preference Shares	10/-	20-Mar-26
57	INE2MR304010	K P SANGHVI INTERNATIONAL PVT LTD#9%(DIV)UNSEC NCUM NPARTI RED NCONV PREF SH-RD 19-02-2028	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	20-Mar-26
58	INE2PH103015	PIMA ENERGY PVT LTD#0.01%(DIV) UNSEC NCUM NPART RED OPTI CONV PREF SH-RD DT 29.10.2043	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	20-Mar-26
59	INE2PH103023	PIMA ENERGY PVT LTD#0.01%(DIV) UNSEC NCUM NPART RED OPTI CONV PREF SH-RD DT 28.11.2043	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	20-Mar-26
60	INE2PH103031	PIMA ENERGY PVT LTD#0.01%(DIV) UNSEC NCUM NPART RED OPTI CONV PREF SH-RD DT 26.01.2044	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	20-Mar-26

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61	INE2PH103049	PIMA ENERGY PVT LTD#0.01%(DIV) UNSEC NCUM NPART RED OPTI CONV PREF SH-RED DT 22.02.2044	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	20-Mar-26
62	INE2PH103056	PIMA ENERGY PVT LTD#0.01%(DIV) UNSEC NCUM NPART RED OPTI CONV PREF SH-RED DT 13.04.2045	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	20-Mar-26
63	INE197P03028	A. K. CAPITAL FINANCE LTD#12% (DIV) UNSEC NON CUM PART NRED FUL & COMP CONV PREF SH-RDDT 10-03-2031	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	100/-	20-Mar-26
64	INE1O1303028	PATIENT FIRST HEALTHTECH PVT LTD#0.01%(DIV) UNSEC NCUM PART FULL CCPS SR SEED-RD 10-01-2042	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	30/-	20-Mar-26
65	INE1O1303036	PATIENT FIRST HEALTHTECH PVT LTD#0.01%(DIV) UNSEC NCUM PART FULL CCPS SR SEED-RD 19-08-2042	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	30/-	20-Mar-26
66	INE1CF103070	MARKET PULSE TECHNOLOGIES PVT LTD#0.001%(DIV) NCUM PARTI FULL CCPS-RD 31-05-2037	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	20-Mar-26
67	INE0U9T03011	CURATEQ BIOLOGICS PVT LTD#0.0001%(DIV) UNSEC CUM NON PART FULL COMP CONV PREF SH-RED DT 09.03.2046	CIL SECURITIES LIMITED	Cumulative Convertible Preference Shares	10/-	20-Mar-26
68	INE2J5I03031	ABSIRD FINANCIAL TECHNOLOGIES PVT LTD#0.001%(DIV) UNSEC CUM PART NRED FULL CCPS-RD 20-02-2028	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	20-Mar-26
69	INE504H07E08	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP41 SR I PP-RD 15032036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Mar-26
70	INE405N07831	CREDIFIN LTD#11.50% SEC NGT TX NC URT RD PN PT NCB DEB SR III SCH B OPT 2 PP-RD 02082035	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	20-Mar-26

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71	INE093JC7GL5	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX150 SR I PP-RD 15-03-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Mar-26
72	INE248U07GI2	360 ONE PRIME LTD#8.80% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 18-05-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Mar-26
73	INE723X07281	TRUST INVESTMENT ADVISORS PVT LTD#9.15% SEC NG SNR TX NC RTD RD NCD SR VI 2025-26 PP-RD 100333	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Mar-26
74	INE03Q908032	ENERPARC SOLAR POWER 1 PVT LTD#7% USEC NGRT SNR TAX NCUM URTD CCD PP-RD 31-12-2033	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	20-Mar-26
75	INE04KS07043	LAKME INVESTMENT AND FINANCE LTD#9% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 28-03-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	25,00,000/-	20-Mar-26
76	INE04SE07160	CHOICE FINSERV PVT LTD11% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 18-03-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	20-Mar-26
77	INE316W07138	HERO SOLAR ENERGY PVT LTD#9.85% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 11-03-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	25,00,000/-	20-Mar-26
78	INE06E507504	HELLA INFRA MARKET LIMTIED#12% SEC GRT SNR TAX CUM URTD RED NCD SR I PP-RD 01-11-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	20-Mar-26
79	INE08Z607141	VASTU FINSERVE INDIA PVT LTD#8.75% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR II PP-RD 23-03-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Mar-26
80	INE08Z607125	VASTU FINSERVE INDIA PVT LTD#8.75% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR III PP-RD 23-03-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Mar-26

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81	INE08Z607133	VASTU FINSERVE INDIA PVT LTD#8.75% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR I PP-RD 23-03-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Mar-26
82	INE0PJV07608	AQUILA FINANCE LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2025-26 N PP-RD 16-09-2027	CDSL VENTURES LIMITED	Debentures	1,000/-	20-Mar-26
83	INE0PJV07616	AQUILA FINANCE LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2025-26 N PP-RD 16-05-2031	CDSL VENTURES LIMITED	Debentures	1,000/-	20-Mar-26
84	INE503P07HF4	EDELCAP SECURITIES LTD#NIFTY50 ID LNK SC NG SNR TX NC RT RED PN PT NCD SR I8C603A PP-RD 17-09-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Mar-26
85	INE04UP07162	BEST CAPITAL SERVICES LTD#12.50% SEC GRT SNR TAX NCUM RTD RED NCDPP-RD 18-03-2029	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	10,000/-	20-Mar-26
86	INE14AU08039	WHITE BUS TRANSIT PRIVATE LIMITED#6%USEC NGRT SUB TIER 1 TAX NCUM URAT OCD LOA PPRD-11032028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Mar-26
87	INE1K9408017	SHURU TECHNOLOGIES PRIVATE LIMITED#0.0001% USEC NGRT TAX NCUM URAT FCD PP-RD-071131	MINDEX CAPITAL MARKET PRIVATE LIMITED	Debentures	1,000/-	20-Mar-26
88	INE21LD07054	MYNAKAM GENERAL FINANCE PRIVATE LIMITED#12% SC NGRT SNR TX NC URAT RED PN PT NCD SR H PP 23032031	CDSL VENTURES LIMITED	Debentures	1,000/-	20-Mar-26
89	INE26EI08030	VISHARADA GRIHANIRMAN PVT LTD#1% USEC NGRT UNSUB TAX NCUM URTD PRN PRT OCD PP-RD 19-06-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	20-Mar-26
90	INE2OVL07017	HYRA ENERGY PRIVATE LIMITED#12.70%SEC GRT SNR TAX NCUM RAT RED PN PT NCD PP-RD-28-02-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	20-Mar-26

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91	INE2SZ315010	INDIGO 051#12.50% SEC NGRT TAX NCU M RTD RED PRN PRT NCONV PTC SR A LOA-RD 20-03-2029	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	20-Mar-26
92	INE1R1508017	KRJ PROJECT PRIVATE LIMITED#ZERO COUP USEC NGRT USUB TAX URAT OCD SR 2025 TR1 PP-RD-06032035	MAASHITLA SECURITIES (P) LIMITED	Zero Coupon Bonds	100/-	20-Mar-26
93	INE501G14EP9	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 18-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Mar-26
94	INE282H14097	JIO CREDIT LIMITED#COMMERCIAL PAPER- MATURITY DATE 19-03-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Mar-26
95	INE338I14MH2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 16-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Mar-26
96	INE918K14D14	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 19-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Mar-26
97	INE02JD14807	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 19-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Mar-26
98	INE02KN14697	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 19-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Mar-26
99	INE138I14024	MARWADI SHARES AND FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 12-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Mar-26
100	INE523L14BG8	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 19-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Mar-26

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101	INF0RZU22A55	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL PINQSTORY PRIVATE LIMITED PINQ R1-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	20-Mar-26
102	INF0RZU22A63	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL PINQSTORY PRIVATE LIMITED PINQ R1-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	20-Mar-26
103	INF0RZU22A71	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL PINQSTORY PRIVATE LIMITED PINQ R1-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	20-Mar-26
104	INF0RZU22A89	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL BE BETTER PERSONAL CARE PRIVATE LIMITED BORN R1-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	20-Mar-26
105	INF0RZU22A97	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL BE BETTER PERSONAL CARE PRIVATE LIMITED BORN R1-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	20-Mar-26
106	INF0RZU22B05	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL BE BETTER PERSONAL CARE PRIVATE LIMITED BORN R1-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	20-Mar-26
107	INF0RZU22B13	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL BAAS TECHNOLOGIES PRIVATE LIMITED BAAS R1-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	20-Mar-26
108	INF0RZU22B21	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL BAAS TECHNOLOGIES PRIVATE LIMITED BAAS R1-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	20-Mar-26
109	INF0RZU22B39	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL BAAS TECHNOLOGIES PRIVATE LIMITED BAAS R1-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	20-Mar-26
110	INF0RZU22B47	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL ASTROGATE LABS PRIVATE LIMITED ASTRO R1-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	20-Mar-26

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111	INF0RZU22B54	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL ASTROGATE LABS PRIVATE LIMITED ASTRO R1-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	20-Mar-26
112	INF0RZU22B62	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL ASTROGATE LABS PRIVATE LIMITED ASTRO R1-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	20-Mar-26
113	INF0RZU22ZB9	FIRSTPORT CAPITAL#FIRST PORT CAPITAL TOFFEE COFFEE ROASTERS PRIVATE LIMITED TOFFE R1-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	20-Mar-26
114	INF0RZU22ZC7	FIRSTPORT CAPITAL#FIRST PORT CAPITAL TOFFEE COFFEE ROASTERS PRIVATE LIMITED TOFFE R1-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	20-Mar-26
115	INF0RZU22ZD5	FIRSTPORT CAPITAL#FIRST PORT CAPITAL TOFFEE COFFEE ROASTERS PRIVATE LIMITED TOFFE R1-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	20-Mar-26
116	INF0RZU22ZN4	FIRSTPORT CAPITAL#FIRST PORT CAPITAL INSCITE FINTECH SOLUTIONS PRIVATE LIMITED BIZPA R3-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	20-Mar-26
117	INF0RZU22ZO2	FIRSTPORT CAPITAL#FIRST PORT CAPITAL INSCITE FINTECH SOLUTIONS PRIVATE LIMITED BIZPA R3-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	20-Mar-26
118	INF0RZU22ZP9	FIRSTPORT CAPITAL#FIRST PORT CAPITAL INSCITE FINTECH SOLUTIONS PRIVATE LIMITED BIZPA R3-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	20-Mar-26
119	INF0RLLH27B5	AL TRUST#AL TRUST- CREST CAPITAL (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	20-Mar-26
120	INF0RLLH27C3	AL TRUST#AL TRUST-CREST CAPITAL (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	20-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RLLH27D1	AL TRUST#AL TRUST-SIGN3 FLIP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	20-Mar-26
122	INF0RLLH27E9	AL TRUST#AL TRUST- SIGN3 FLIP-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	20-Mar-26
123	INF0RLLH27F6	AL TRUST#AL TRUST-GUPPSHUPP (RUV) Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	20-Mar-26
124	INF0RLLH27G4	AL TRUST#AL TRUST-GUPPSHUPP (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	20-Mar-26
125	INF0RYX22334	INDIA INFLECTION OPPORTUNITY TRUST#BHARAT VALUE FUND SERIES III-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Mar-26
126	INF0RYX22342	INDIA INFLECTION OPPORTUNITY TRUST#BHARAT VALUE FUND SERIES III-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Mar-26
127	INF2POV22016	247VC INVESTMENT TRUST#247VC INVESTMENT TRUST INDIA FUND - 1-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	20-Mar-26
128	INF2POV22024	247VC INVESTMENT TRUST#247VC INVESTMENT TRUST INDIA FUND - 1-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	20-Mar-26
129	INF2POV22032	247VC INVESTMENT TRUST#247VC INVESTMENT TRUST INDIA FUND - 1-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	20-Mar-26
130	INF2POV22040	247VC INVESTMENT TRUST#247VC INVESTMENT TRUST INDIA FUND - 1-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	20-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF2POV22057	247VC INVESTMENT TRUST#247VC INVESTMENT TRUST INDIA FUND - 1-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	20-Mar-26
132	INF2POV22065	247VC INVESTMENT TRUST#247VC INVESTMENT TRUST INDIA FUND - 1-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	20-Mar-26
133	INF2POV22073	247VC INVESTMENT TRUST#247VC INVESTMENT TRUST INDIA FUND - 1-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	20-Mar-26
134	INF2POV22081	247VC INVESTMENT TRUST#247VC INVESTMENT TRUST INDIA FUND - 1-CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	20-Mar-26
135	INF2POV22099	247VC INVESTMENT TRUST#247VC INVESTMENT TRUST INDIA FUND - 1-CLASS A7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	20-Mar-26
136	INF2POV22107	247VC INVESTMENT TRUST#247VC INVESTMENT TRUST INDIA FUND - 1-CLASS A8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	20-Mar-26
137	INF2GUA22016	SERENE ALPHA CAPITAL TRUST#SERENE ALPHA CAPITAL FUND I-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	20-Mar-26
138	INF2GUA22024	SERENE ALPHA CAPITAL TRUST#SERENE ALPHA CAPITAL FUND I-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	20-Mar-26
139	INF2GUA22032	SERENE ALPHA CAPITAL TRUST#SERENE ALPHA CAPITAL FUND I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	20-Mar-26
140	INF0W0622018	IFMR FINANCE FOR FREEDOM FUND III#IFMR FIMPACT LONG TERM CREDIT FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0W0622026	IFMR FINANCE FOR FREEDOM FUND III#IFMR FIMPACT LONG TERM CREDIT FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Mar-26
142	INF1LQN22241	BANDHAN INDIA EQUITY HEDGE FUND#VEDARTHA INDIA OPPORTUNITIES FUND SERIES 1-CLASS K1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	20-Mar-26
143	INF1LQN22258	BANDHAN INDIA EQUITY HEDGE FUND#VEDARTHA INDIA OPPORTUNITIES FUND SERIES 1-CLASS K2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	20-Mar-26
144	INF1LQN22266	BANDHAN INDIA EQUITY HEDGE FUND#VEDARTHA INDIA OPPORTUNITIES FUND SERIES 1-CLASS K3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	20-Mar-26
145	INF1LQN22274	BANDHAN INDIA EQUITY HEDGE FUND#VEDARTHA INDIA OPPORTUNITIES FUND SERIES 1-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	20-Mar-26
146	INF1LQN22282	BANDHAN INDIA EQUITY HEDGE FUND#VEDARTHA INDIA OPPORTUNITIES FUND SERIES 1-CLASS E1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	20-Mar-26
147	INF1LQN22290	BANDHAN INDIA EQUITY HEDGE FUND#VEDARTHA INDIA OPPORTUNITIES FUND SERIES 1-CLASS E2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	20-Mar-26
148	INF1LQN22308	BANDHAN INDIA EQUITY HEDGE FUND#VEDARTHA INDIA OPPORTUNITIES FUND SERIES 1-CLASS E3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	20-Mar-26
149	INF1LQN22316	BANDHAN INDIA EQUITY HEDGE FUND#VEDARTHA INDIA OPPORTUNITIES FUND SERIES 1-CLASS F2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	20-Mar-26
150	INF1LQN22324	BANDHAN INDIA EQUITY HEDGE FUND#VEDARTHA INDIA OPPORTUNITIES FUND SERIES 1-CLASS G	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	20-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF1LQN22332	BANDHAN INDIA EQUITY HEDGE FUND#VEDARTHA INDIA OPPORTUNITIES FUND SERIES 1-CLASS F1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	20-Mar-26
152	INF1LQN22340	BANDHAN INDIA EQUITY HEDGE FUND#VEDARTHA INDIA OPPORTUNITIES FUND SERIES 1-CLASS H	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	20-Mar-26
153	INF1LQN22357	BANDHAN INDIA EQUITY HEDGE FUND#VEDARTHA INDIA OPPORTUNITIES FUND SERIES 1-CLASS I	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	20-Mar-26
154	INF1LQN22365	BANDHAN INDIA EQUITY HEDGE FUND#VEDARTHA INDIA OPPORTUNITIES FUND SERIES 1-CLASS J	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	20-Mar-26
155	INF1LQN22373	BANDHAN INDIA EQUITY HEDGE FUND#VEDARTHA INDIA OPPORTUNITIES FUND SERIES 1-CLASS C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	20-Mar-26
156	INF1LQN22381	BANDHAN INDIA EQUITY HEDGE FUND#VEDARTHA INDIA OPPORTUNITIES FUND SERIES 1-CLASS C4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	20-Mar-26
157	INF1LQN22399	BANDHAN INDIA EQUITY HEDGE FUND#VEDARTHA INDIA OPPORTUNITIES FUND SERIES 1-CLASS C3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	20-Mar-26
158	INF1LQN22407	BANDHAN INDIA EQUITY HEDGE FUND#VEDARTHA INDIA OPPORTUNITIES FUND SERIES 1-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	20-Mar-26
159	INF1LQN22415	BANDHAN INDIA EQUITY HEDGE FUND#VEDARTHA INDIA OPPORTUNITIES FUND SERIES 1-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	20-Mar-26
160	INF1LQN22423	BANDHAN INDIA EQUITY HEDGE FUND#VEDARTHA INDIA OPPORTUNITIES FUND SERIES 1-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	20-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF1LQN22431	BANDHAN INDIA EQUITY HEDGE FUND#VEDARTHA INDIA OPPORTUNITIES FUND SERIES 1-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	20-Mar-26
162	INF1LQN22449	BANDHAN INDIA EQUITY HEDGE FUND#VEDARTHA INDIA OPPORTUNITIES FUND SERIES 1-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	20-Mar-26
163	INF1LQN22456	BANDHAN INDIA EQUITY HEDGE FUND#VEDARTHA INDIA OPPORTUNITIES FUND SERIES 1-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	20-Mar-26
164	INF1LQN22464	BANDHAN INDIA EQUITY HEDGE FUND#VEDARTHA INDIA OPPORTUNITIES FUND SERIES 1-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	20-Mar-26
165	INF0RLK22GV8	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND CLASS A8 SR 02MAR2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Mar-26
166	INF0RLK22GW6	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND CLASS A6 SR 16FEB2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Mar-26
167	INF0UIH22060	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Mar-26
168	INF0UIH22078	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Mar-26
169	INF0Z7922133	PERSISTENCE CAPITAL TRUST#PERSISTENCE CAPITAL FUND I-CLASS B2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-Mar-26
170	INF0RKR22CQ4	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS - A1 - SERIES 30	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Mar-26

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171	INF0RKR22CR2	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS - A1 - SERIES 31	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Mar-26
172	INF0RKR22HT7	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS - DP B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Mar-26
173	INF0RRI22AX8	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-II CLASS B1-01032026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	20-Mar-26
174	INF0UKC22CP2	SINGULARITY EQUITY FUND#SINGULARITY LARGE VALUE FUND II-CLASS A-30JAN2026	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Open Ended AIF Category - III	100/-	20-Mar-26
175	INF2MB222076	INVISAGE INDIA CAPITAL TRUST#INVISAGE INDIA CAPITAL AIF-CLASS A1 SERIES APR 26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Mar-26
176	INF2MB222084	INVISAGE INDIA CAPITAL TRUST#INVISAGE INDIA CAPITAL AIF-CLASS A1 SERIES MAR26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Mar-26
177	INF0VUC22155	FINAVENUE CAPITAL TRUST#FINAVENUE STRATEGIC FUND-CLASS A-SR 02MAR2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-Mar-26
178	INE2AO303027	APL CORPORATION PVT LTD#0.1%UNSEC NCUM PART RED OPTI CONV PREF SH-RD 01-09-2032	ONEPLUS RTA SERVICES PRIVATE LIMITED	Participating Preference Shares	10	21-Mar-26
179	INE2G1Y03030	IDO DEVICES PVT LTD#0.001%(DIV) UNSEC CUM PART FULL CCPS SR SEED -RD 19-01-2045	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100	21-Mar-26

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