



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/15

January 07, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 06, 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: 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	INE237A01036	KOTAK MAHINDRA BANK LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	6-Jan-26
2	IN8237A01027	KOTAK MAHINDRA BANK LIMITED#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB-DIVISION LIST/TRAD APPL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	6-Jan-26
3	INE411D01023	SKM EGG PRODUCTS EXPORT (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	6-Jan-26
4	IN8411D01022	SKM EGG PRODUCTS EXPORT (INDIA) LTD#NEW EQUITY SHARES OF FV RS.5/-AFT SUB-DIVISION LST/TRD APPL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	6-Jan-26
5	IN8346A01018	ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD#NEW EQUITY SHARES WITH FV RE.1/- LIST/TRAD APPRL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	6-Jan-26
6	INE0DNS01027	STAR BLUE JEWELS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	54,00,000/-	6-Jan-26
7	IN8304W01029	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED#NEW EQUITY SHARES WITH FV RE.1/- LISTING/TRADING APPRL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	6-Jan-26
8	IN915KN01018	FLORENS FARMING PRIVATE LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RE.1/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Jan-26
9	INE2PBS01014	LOHCHAB MOTOR COMPANY PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	6-Jan-26
10	INE2E0501027	TRUVOLT ENGINEERING CO PVT LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISION	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	6-Jan-26

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11	INE2PEG01013	PULSE SUPERSPECIALITY HOSPITAL AND RESEARCH CENTRE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Jan-26
12	INE2PC401018	SMOOTH DEVELOPERS PRIVATE LIMITED. # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	6-Jan-26
13	INE2PC601013	TRINITY GANESH PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Jan-26
14	INE1H8K01038	GOLDBERG INDUSTRIAL PARKS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Jan-26
15	INE1H8K01020	GOLDBERG INDUSTRIAL PARKS PRIVATE LIMITED # CLASS A EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Jan-26
16	INE2PBN01015	EFFILUME PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	6-Jan-26
17	INE2PBZ01019	PRATHIJNA SUSTAINABLE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	6-Jan-26
18	INE2PBR01016	KAIRALI FINANCE AND INVESTMENTS PVT LTD # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	1,000/-	6-Jan-26
19	INE2PBK01011	ASIAN PRE-LAM INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	6-Jan-26
20	INE2PBT01012	MMK E-KART INDIA PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	6-Jan-26

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21	INE2PC001016	PUZZLE MEDIA LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Jan-26
22	INE2PBJ01013	ALTIS INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	100/-	6-Jan-26
23	INE2PBY01012	OPG POWER & INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	6-Jan-26
24	INE1YN601010	LALL CONSTRUCTION (INDIA) LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Jan-26
25	INE2PBO01013	EPCPL ENVIRON FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Jan-26
26	INE2PBM01017	DOTGO PLATFORMS INDIA PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	6-Jan-26
27	INE2PBL01019	BHARATECH SMART INDUSTRIAL PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Jan-26
28	INE2PBI01015	ACCURATE GAUGING AND INSTRUMENTS PVT LTD # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	6-Jan-26
29	INE2O6S01019	BTM VENTURES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Jan-26
30	INE2PC801019	YOGESHWARI SUGAR INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	6-Jan-26

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31	INE20YQ01013	WIZARD EVENTS AND CONFERENCES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Jan-26
32	INE2P9N01013	SUHIT TRADING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	6-Jan-26
33	INE1KEN01012	BENPLAT EPP TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	6-Jan-26
34	INE2P2W01019	TKG SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	6-Jan-26
35	INE2PBP01010	GOLD CULTURE EDUCATION AND TRAINING FOUNDATION # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Jan-26
36	INE2PBU01010	NAVOCEAN PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Jan-26
37	INE2PBQ01018	J.C.R. MARBLES PVT LTD # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	100/-	6-Jan-26
38	INE2PC201012	SARWESHWAR GREEN ENERGY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Jan-26
39	INE2PC301010	SLPKG ESTATE HOLDINGS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Jan-26
40	INE2PC501015	SUN GIRNAR INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Jan-26

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41	INE2IJU01018	DHANAM CAPITAL ADVISORS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	6-Jan-26
42	INE2PC101014	SAHAJ RENEWABLE POWER PROJECTS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	6-Jan-26
43	INE2PC701011	VARIA ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	6-Jan-26
44	INE915Y03025	IL JIN ELECTRONICS (INDIA) PVT LTD#0.001% (DIV) NCUM NPARTI FULL & CCPS SR A1-RD 31-03-2028	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	6-Jan-26
45	INE0F1Q03013	FORTUNE FISCAL LTD#8% (DIV) SEC NON CUM NON PARTI RED OPTI CONV PREF SH-RDDT 22-12-2028	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Preference Shares	10/-	6-Jan-26
46	INE0IAU03074	GLOBALBEES BRANDS PVT LTD#0.001% (DIV) UNSEC NCUM NPART FULL CCPS SR C2-RD 31-08-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	5/-	6-Jan-26
47	INE0PRP04022	PROWESS ADVISORS PVT LTD#12% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH SR B-RD 20-11-2035	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	6-Jan-26
48	INE0QJI03016	BHARTI (LM) ENTERPRISES PVT LTD#UNSEC NCUM NPART NRED FULL & CCPS-RD 25-03-2045	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	6-Jan-26
49	INE0R2F03085	FINPLEX TECHNOLOGIES PVT LTD#0.001% COUP & DIV NCUM NPART FULL CCPS SR A1 -RD 08-12-2040	HARMILAP SHARE TRANSFER AGENTS	Preference Shares	1/-	6-Jan-26
50	INE1UXF03013	KAMOD COMMERCIAL AND FINANCE PVT LTD#0.1%(DIV)UNSEC NCUM NPART NRED FULL CCPS-RD 22-09-2044	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	6-Jan-26

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51	INE0NX303254	PROVIDENTIAL PLATFORMS PVT LTD#0.001% UNSEC PART NCUM NRED FULL & CCPS-RD 21-07-2040	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	6-Jan-26
52	INE0NX303247	PROVIDENTIAL PLATFORMS PVT LTD#0.001% UNSEC PART CUM NRED FULL & CCPS-RD 09-10-2044	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	6-Jan-26
53	IN91BZY03017	ASSETGRO FINTECH PVT LTD#1% (CR) NONCUM PART NONRED FULL CCPS PRE SR B -RD 27-11-2042	ORBIS FINANCIAL CORPORATION LIMITED	Participating Preference Shares	10/-	6-Jan-26
54	INE2KD103014	NEUROFIN AI TECHNOLOGIES PVT LTD#0.0001% (DIV) NCUM PART NRED FULL CCPS SR SEED-RD 25-06-2045	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	6-Jan-26
55	INE2E2904013	KEDA INDUSTRIAL (INDIA) LTD#6% UNSEC CUM NPART RED NCONV PREF SH-RD 03-05-2027	CDSL VENTURES LIMITED	Cumulative Preference Shares	10/-	6-Jan-26
56	INE754R03030	HERO FUTURE ENERGIES PVT LTD#0.001%(DIV)CUM NPART NRED FULL COMP CONV PREF SH SR A-RD 30-03-2037	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	6-Jan-26
57	INE754R03071	HERO FUTURE ENERGIES PVT LTD#0.001%(DIV)CUM NPART NRED FULL COMP CONV PREF SH SR A1-RD 21-05-2037	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	6-Jan-26
58	INE754R03089	HERO FUTURE ENERGIES PVT LTD#0.001%(DIV)CUM NPART NRED FULL COMP CONV PREF SH SR A1-RD 22-05-2037	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	6-Jan-26
59	INE754R03014	HERO FUTURE ENERGIES PVT LTD#0.001%(DIV)CUM NPART NRED FULL COMP CONV PREF SH SR A1-RD 15-06-2037	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	6-Jan-26
60	INE754R03048	HERO FUTURE ENERGIES PVT LTD#0.001%(DIV)CUM NPART NRED FULL COMP CONV PREF SH SR A1-RD 06-07-2037	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	6-Jan-26

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61	INE754R03055	HERO FUTURE ENERGIES PVT LTD#0.001%(DIV)CUM NPART NRED FULL COMP CONV PREF SH SR A2-RD 06-11-2038	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	6-Jan-26
62	INE754R03022	HERO FUTURE ENERGIES PVT LTD#0.001%(DIV)CUM NPART NRED FULL COMP CONV PREF SH SR A1-RD 20-02-2029	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	6-Jan-26
63	INE754R03063	HERO FUTURE ENERGIES PVT LTD#0.001%(DIV)CUM NPART NRED FULL COMP CONV PREF SH SR A2-RD 20-05-2039	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	6-Jan-26
64	INE01N903160	MOHALLA TECH PVT LTD#0.01% UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR F-RD 13-04-2041	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	6-Jan-26
65	INE1AA203034	IMPACT GURU TECHNOLOGY VENTURES PVT LTD#0.000001%(DIV)UNSEC CUM PART NRED FULL CCPS SR B-RD 15092041	SATELLITE CORPORATE SERVICES PVT LTD	Cumulative Convertible Preference Shares	1/-	6-Jan-26
66	INE295B13011	SWOJAS FOODS LIMITED # FULL CONVERTIBLE WARRANTS - RD DT 21062027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	6-Jan-26
67	INE00XY13018	AFCOM HOLDINGS PRIVATE LIMITED# FULL CONVERTIBLE WARRANTS - RD DT 17.06.2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	6-Jan-26
68	INE069B07012	ANUPAM FINSERV LIMITED#12% SEC NGRT SNR TAX NCUM URAT RED PN PT NCD SR-1ST TRANCHE-PP 29.12.2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Jan-26
69	INE417F07204	S.I. CAPITAL & FINANCIAL SERVICES LTD#12% SEC NG SNR TX NC URTD RED NCD SR XI TRNCH 2 PP-RD 06112030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jan-26
70	INE05CL07BC2	DBFS FINANCE AND LEASING (INDIA) LTD#10% SC NG SN TX NCM URT RED NCD SR XLV PP-RD 21122030	CDSL VENTURES LIMITED	Debentures	1,00,000/-	6-Jan-26

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71	INE065507B08	ACHIEVERS FINANCE INDIA LTD#12.50% SC NGRT SNR TX NC RTD RD PN PT NCD SR III TR XXI PP-RD 07012030	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	6-Jan-26
72	INE065507BR1	ACHIEVERS FINANCE INDIA LTD#12.75% SC NGRT SNR TX CUM RTD RD PN PT NCD SR IV TR XXI PP-RD 08102031	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	6-Jan-26
73	INE065507BP5	ACHIEVERS FINANCE INDIA LTD#12% SC NGRT SNR TX NC RTD RED PN PT NCD SR II TR XXIPP-RD 07012031	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	6-Jan-26
74	INE065507BQ3	ACHIEVERS FINANCE INDIA LTD#11.75% SC NGRT SNR TX NC RTD RED PN PT NCD SR I TR XXI PP-RD 06012029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	6-Jan-26
75	INE0PM707331	MPOCKET FINANCIAL SERVICES PVT LTD#14.80% SEC GRT TX NC URTD RED PRN PRT NCD SR 3B PP-RD 04012027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	6-Jan-26
76	INE000Q07759	TRUE CREDITS PVT LTD#11% SEC GRT SNR TAX NCUM URTD RED NCD PP-RD 28-12-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	6-Jan-26
77	INE0V3108034	VIVAMONEY SOLUTIONS PVT LTD#19% USEC NGRT SNR TAX NCUM URTD PRN PRT CCD LOA PP-RD 21-08-2030	ABHIPRA CAPITAL LIMITED	Debentures	10,00,000/-	6-Jan-26
78	INE0TW007082	LIONLENDER FINANCE PVT LTD#10% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 1 PPLOA-RD 21-12-2030	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	6-Jan-26
79	INE1JNC07015	TVS INFRASTRUCTURE TRUST#RESET RAT SEC NGRT SNR TAX NCUM RAT RED NCD PP-RD 30.09.2045	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Jan-26
80	INE22SI08021	SUNDOCK INVESTMENT PRIVATE LIMITED#18%USEC NGRT SNR TX NC URAT RED NCD PN PT LOA PP SR TR 2-19092045	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	6-Jan-26

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81	INE22SI08039	SUNDOCK INVESTMENT PRIVATE LIMITED#18%USEC NGRT SNR TX NC URAT RED NCD PN PT LOA PP SR TR 3-16102045	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	6-Jan-26
82	INE22SI08047	SUNDOCK INVESTMENT PRIVATE LIMITED#18%USEC NGRT SNR TX NC URAT RED NCD PN PT LOA PP SR TR 4-31102045	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	6-Jan-26
83	INE12P207070	GK91 GLOBAL PRIVATE LIMITED#14% SEC GRT SNR TAX NCUM URAT RED PN PT NCD LOAPP-RD-07.11.2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	6-Jan-26
84	INE05CL07BB4	DBFS FINANCE AND LEASING (INDIA) LTD#ZERO COUP SC NG SN TX CUM URT RED NCD SR XLV PP-RD 21122030	CDSL VENTURES LIMITED	Zero Coupon Bonds	1,00,000/-	6-Jan-26
85	INE1JM208014	RIVERUS TECHNOLOGY SOLUTIONS PVT LTD#ZERO COUP USEC NGRT USUB TX NC URAT CCD SR CLASS A PP-061029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Zero Coupon Bonds	10/-	6-Jan-26
86	INE1JM208022	RIVERUS TECHNOLOGY SOLUTIONS PVT LTD#ZERO COUP USEC NGRT USUB TX NC URAT CCD SR CLASS A PP-021131	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Zero Coupon Bonds	10/-	6-Jan-26
87	INE233A14615	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 09-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jan-26
88	INE849D14HY4	ICICI SECURITIES PRIMARY DEALERSHIP LTD#COMMERCIAL PAPER - RED DT 16-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jan-26
89	INE723X14LX3	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 05-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jan-26
90	INE929O14EP6	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 13-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Jan-26

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91	INE929O14EO9	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 23-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Jan-26
92	INE2PB023011	RAAJMARG INFRA INVESTMENT TRUST # InvIT FUND	KFIN TECHNOLOGIES LIMITED	InVIT	N/A	6-Jan-26
93	INF0RKR22EI7	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW -CLASS - RP A1 - SERIES 4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Jan-26
94	INF0RKR22HH2	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Jan-26
95	INF0RKR22EK3	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW -CLASS - RP A2 - SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Jan-26
96	INF0RKR22EL1	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW -CLASS - RP A2 - SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Jan-26
97	INF0RKR22EM9	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW -CLASS - RP A2 - SERIES 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Jan-26
98	INF0RKR22EN7	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS - RP A2 - SERIES 4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Jan-26
99	INF0RKR22EO5	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW -CLASS - RP A2 - SERIES 5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Jan-26
100	INF0RKR22EP2	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW -CLASS - RP A1 - SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Jan-26

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101	INF0RKR22EQ0	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW -CLASS - RP A1 - SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Jan-26
102	INF0RKR22ER8	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW -CLASS - RP A1 - SERIES 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Jan-26
103	INF0RKR22ET4	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS - DP A3 - SERIES 5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Jan-26
104	INF0RKR22EU2	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW -CLASS - DP A2 - SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Jan-26
105	INF0RKR22EV0	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW -CLASS - DP A2 - SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Jan-26
106	INF0RKR22EW8	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS - DP A2 - SERIES 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Jan-26
107	INF0RKR22EX6	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS - DP A2 - SERIES 4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Jan-26
108	INF0RKR22EY4	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS - DP A2 - SERIES 5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Jan-26
109	INF0RKR22EZ1	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS - DP A3 - SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Jan-26
110	INF0RKR22FA1	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS - DP A3 - SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0RKR22FB9	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW -CLASS - DP A3 - SERIES 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Jan-26
112	INF0RKR22FC7	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW -CLASS - DP A3 - SERIES 4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Jan-26
113	INF0RKR22FD5	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW -CLASS - RP A3 - SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Jan-26
114	INF0RKR22FE3	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS - RP A3 - SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Jan-26
115	INF0RKR22FF0	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW -CLASS - RP A3 - SERIES 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Jan-26
116	INF0RKR22FG8	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS - RP A3 - SERIES 4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Jan-26
117	INF0RKR22FH6	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW -CLASS - RP A3 - SERIES 5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Jan-26
118	INF0RKR22FI4	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW -CLASS - DP A1 - SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Jan-26
119	INF0RKR22FJ2	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW -CLASS - DP A1 - SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Jan-26
120	INF0RKR22FK0	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS - DP A1 - SERIES 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RKR22FL8	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS - DP A1 - SERIES 4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Jan-26
122	INF0RKR22FM6	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS - DP A1 - SERIES 5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Jan-26
123	INF0RKR22HB5	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Jan-26
124	INF0RKR22HC3	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Jan-26
125	INF0RKR22HD1	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Jan-26
126	INF0RKR22HE9	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Jan-26
127	INF0RKR22HF6	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Jan-26
128	INF0RKR22HG4	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Jan-26
129	INF0RKR22EJ5	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW -CLASS - RP A1 - SERIES 5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Jan-26

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