



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2026/150

March 05, 2026

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 04, 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](mailto: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	INE140B01048	RCI INDUSTRIES & TECHNOLOGIES LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Mar-26
2	IN8140B01021	RCI INDUSTRIES & TECHNOLOGIES LTD#NEW EQUITY SHARES WITH FV RS.10/-AFT CAPITAL RED LST/TRD APPL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Mar-26
3	IN8871Z01012	DR LALCHANDANI LABS LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	4-Mar-26
4	IN80RYC01019	STALLION INDIA FLUOROCEMICALS LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Mar-26
5	IN91G7F01014	GREW ENERGY PRIVATE LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RS.2.50/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Mar-26
6	INE2RX601016	PRODUCT OF THE YEAR (INDIA) PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - KOLKATA	Equity Shares	10/-	4-Mar-26
7	INE0MGC01026	PATEL HOLDINGS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	4-Mar-26
8	INE2RTC01016	ENTRUST ENCORE SERVICES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Mar-26
9	INE2RVZ01013	SHIKSHAVIJAY BUSINESS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Mar-26
10	INE2RX501018	GODREJ WEALTH & ASSET MANAGEMENT LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Mar-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2RX401011	UNIMEX FORMDRILL INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Mar-26
12	INE2QUI01013	PARAM ENTERPRISES PVT LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	4-Mar-26
13	INE2RWG01011	FANIDHAR ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Mar-26
14	INE2RVT01016	ABIJIT SOLAR ENERGY PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	4-Mar-26
15	INE2RVY01016	NANANWAS GREEN ENERGY PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	4-Mar-26
16	INE2RC801017	SELLOSHIP SERVICES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Mar-26
17	INE2RVW01010	FERIS SPINTEX PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	4-Mar-26
18	INE2RVU01014	ALTURAS INVESTMENT MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Mar-26
19	INE1KBS01017	CAPITALMIND TECHNOLOGY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Mar-26
20	INE0JJZ01027	PEHE PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	1/-	4-Mar-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE005F01010	CYBERCORP LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	4-Mar-26
22	INE2RVV01012	BRANDAID EVENTS (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Mar-26
23	INE2RWR01018	QSS INSPECTION AND TESTING PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	4-Mar-26
24	INE2RVX01018	GAUTAM FREIGHT PVT LTD # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	4-Mar-26
25	INE2R3301013	AARISH OUTDOORS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Mar-26
26	INE0DYY01014	CUTTING EDGE SOFTWARE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	4-Mar-26
27	INE2RX201015	SYMCOM EXIM PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Mar-26
28	INE2RX301013	THE AIRLINES HOTEL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Mar-26
29	INE1TJ701011	SKIPPERSEIL LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	4-Mar-26
30	INE1ILB01016	SAMDE AROMATIC PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Mar-26

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31	INE1HKB01010	PLATINUM OLEO CHEMICALS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	4-Mar-26
32	INE1OYH01014	BANWARI AROMAS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Mar-26
33	INE1U3K01016	BLEP PETCARE WORLD PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Mar-26
34	INE2RWD01018	EARTHREVIVE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	4-Mar-26
35	INE2RW001010	CELL 24X7 MEDIA TECHNOLOGIES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Mar-26
36	INE2RW101018	CITYSTAR GRIHA UDYOG PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	4-Mar-26
37	INE2RWH01019	NOVORBIS ITUS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Mar-26
38	INE2RX101017	SREENIKETANA LOGISTICS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-Mar-26
39	INE2RWZ01011	SHREE SAMARTH SWITCHGEAR & TRANSMISSION PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Mar-26
40	INE2RX001019	SHREE SAMARTH WIND PARK PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2MKV01016	NORQUEST BRANDS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Mar-26
42	INE2RW701015	CONSTELLAR EXHIBITIONS INDIA PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	4-Mar-26
43	INE1EPK04011	PATANJALI PARIVAHAN PVT LTD#UNSEC NCUM NPART RED NCONV PREF SH -RD 06-07-2045	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	4-Mar-26
44	INE0PZH03099	BIOFUELCIRCLE PVT LTD#0.1% NON CUM NON PART NON RED FULL CCPS -RD 29-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	4-Mar-26
45	INE1TKO03071	DRIZZ AUTOMATION TECHNOLOGIES PVT LTD#0.001%(DIV) CUM PART NRED FULL CCPS-RD 10-09-2044	SKI CAPITAL SERVICES LIMITED	Preference Shares	100/-	4-Mar-26
46	INE2BM703011	CHEERIO TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC NCUM PART NON RED CCPS -RD 20-05-2041	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	4-Mar-26
47	INE0LXL03079	EVERBRANDS INDIA PVT LTD#0.0001%(DIV)UNSEC CUM PART NRED FULL & CCPS SR D-RED DT 26.12.2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	2,858/-	4-Mar-26
48	INE0LXL03087	EVERBRANDS INDIA PVT LTD#0.0001%(DIV)UNSEC CUM PART NRED FULL & CCPS SR D-II - RED DT 26.12.2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	2,858/-	4-Mar-26
49	INE1AA203125	IMPACT GURU TECHNOLOGY VENTURES PVT LTD#0.0001%(DIV) UNSEC CUM PART NRED FULL CCPS RD 19-04-2038	SATELLITE CORPORATE SERVICES PVT LTD	Cumulative Convertible Preference Shares	1/-	4-Mar-26
50	INE1QQU03014	WEAVER SERVICES PVT LTD#0.1% (DIV) UNSEC NCUM PART NRED FULL CCPS SR A-RD 14-10-2035	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	1,00,000/-	4-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1QQU03063	WEAVER SERVICES PVT LTD#0.001% (DIV) UNSEC CUM PART NRED FULL CCPS SR A-RD 01-07-2035	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	1,00,000/-	4-Mar-26
52	INE2MLR03067	INSCITE FINTECH SOLUTIONS PVT LTD#0.0001% UNSEC CUM PART NON RED FULL CCPS SR SEED-RD 07-04-2044	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	4-Mar-26
53	INE2MLR03059	INSCITE FINTECH SOLUTIONS PVT LTD#0.0001% UNSEC CUM PART NON RED FULL CCPS SR SEED-RD 05-07-2044	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	4-Mar-26
54	INE2MLR03026	INSCITE FINTECH SOLUTIONS PVT LTD#0.0001% UNSEC CUM PART NON RED FULL CCPS SR SEED-RD 18-07-2043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	4-Mar-26
55	INE2MLR03034	INSCITE FINTECH SOLUTIONS PVT LTD#0.0001% UNSEC CUM PART NON RED FULL CCPS SR SEED-RD 06-08-2043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	4-Mar-26
56	INE2MLR03042	INSCITE FINTECH SOLUTIONS PVT LTD#0.0001% UNSEC CUM PART NON RED FULL CCPS SR SEED-RD 10-10-2043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	4-Mar-26
57	INE2MLR03018	INSCITE FINTECH SOLUTIONS PVT LTD#0.0001% UNSEC CUM PART NON RED FULL CCPS SR SEED-RD 03-07-2043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	4-Mar-26
58	INE0HSV03118	PANDORUM TECHNOLOGIES PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL CCPS SR B-RD 10-12-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	4-Mar-26
59	INE1N9D03013	SPENSE RELIABLE FINTECH SOLUTIONS PVT LTD#0.0001%(DIV)USC CUM NPAR NRD FUL CCPS PRE SR SEED-RD070544	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	4-Mar-26
60	INE1PWH03029	DEVXCONSULTANCY PVT LTD#0.01% UNSEC CUM PART NON RED FULL CCPS SR A-RD 18-12-2045	ONEPLUS RTA SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	4-Mar-26

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61	INF767K01SM1	LIC MUTUAL FUND ASSET MANAGEMENT LIMITED#LIC MF-LIC GOLD EXCHANGE TRADED FUND	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	1/-	4-Mar-26
62	INE467X13010	SAPTAK CHEM AND BUSINESS LIMITED # FULL CONV WRNTS - RD DT 12.07.2027	MCS SHARE TRANSFER AGENT LIMITED - KOLKATA	Warrants	10/-	4-Mar-26
63	INE029Q13012	BAHETI RECYCLING INDUSTRIES LIMITED # FULL CONV WRNTS - RD DT 24.08.2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	4-Mar-26
64	INE00J413027	BIZOTIC COMMERCIAL LIMITED # NON CUM NON PART FULL CONV WRNTS - RD DT 23.08.2027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	4-Mar-26
65	INE0UH113019	SHRISHRIJI MEDISYS LIMITED # FULL CONV WRNTS - RD DT 14.03.2027	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	4-Mar-26
66	INE667F08202	SUNDARAM HOME FINANCE LTD#7.70% USEC NGRT SUB TIER 2 TX NC RTD RD NCD SR SD01/2026 PP-RD 06032036	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	4-Mar-26
67	INE504H07E10	ANAND RATHI FINANCIAL SERV LTD#NIFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP37 SR I PP-RD 16022036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Mar-26
68	INE504H07EJ8	ANAND RATHI FINANCIAL SERV LTD#NIFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP38 SR I PP-RD 23022036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Mar-26
69	INE504H07EK6	ANAND RATHI FINANCIAL SERV LTD#NIFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP38 SR II PP-RD 23022036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Mar-26
70	IN8306N07160	TATA CAPITAL LTD#7.99% SEC NGRT SNR TAX NCU M RTD RED NCD SR A FY 2023-24 VIS-M PP-RD 08.02.2034	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Mar-26

Internal

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71	INE405N07823	CREDIFIN LTD#12% SEC NG TX NCUM URTD RD PN PT NCDSR II SCHE B OPT 2 PP-RD 23-06-2035	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	4-Mar-26
72	INE093JC7FP8	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG26SPSX140 SR I PP-RD 10-06-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Mar-26
73	INE093JC7FR4	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG26SPSX140 SR II PP-RD 24-02-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Mar-26
74	INE093JC7FO1	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG26SPSX140 SR III PP-RD 24-02-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Mar-26
75	INE093JC7FQ6	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG26SPSX140 SR IV PP-RD 24-02-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Mar-26
76	IN8957N08044	HERO FINCORP LTD#9.10% USEC NG SUB TR 2 TAX NC RTD RED PRN PRT NCD SR HFCL/NCD/74 PP-RD 18-01-2036	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	4-Mar-26
77	INE957N08219	HERO FINCORP LTD#9.10% USEC NG SUB TIER 2 TX NC RTD RED PN PT NCD SR HFCLNCD76 OPT II PP-RD 190137	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	4-Mar-26
78	INE724K07021	LAQSHYA MEDIA LIMITED#12%SEC GRT SNR TAX NCUM URAT RED PN PT NCD PP-RD-27022031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	4-Mar-26
79	INE0BWS08050	ALTIUS TELECOM INFRASTRUCTURE TRUST#7.50%USEC NGRT SNR TAX NCUM RAT RED NCD PP-RD 09032033	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	4-Mar-26
80	INE01WI07AA1	INCRED CAPITAL FINAN SERV LTD#NIFTY50 ID LNK SC NG SNR TX NC URT RD NCD SR LXXVII B PP-300829	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Mar-26

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81	INE0MJR07033	RATNAAFIN CAPITAL PVT LTD#RESET RAT SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 06-03-2032	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Mar-26
82	INE0MHC07724	WHIZDM FINANCE PVT LTD#11.50% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 07-07-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	4-Mar-26
83	INE0UPE08328	EUGIA STERILES PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD CCD PPLA-RD 17-02-2031	CIL SECURITIES LIMITED	Debentures	10/-	4-Mar-26
84	INE17G107011	SURABHI HIRE PURCHASING COMPANY PVT LTD#11% SEC NG SNR TX NC URAT RD PN PT NCD SR D-01 PP-RD-211130	CDSL VENTURES LIMITED	Debentures	1,000/-	4-Mar-26
85	INE1DJ208148	AMRIT CIC PVT LTD#12.25% USEC NG SUB TR 1 TAX CUM URTD RED PRN PRT NCD SR 10 SCH B PP-RD 31-07-2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	4-Mar-26
86	INE1DJ208155	AMRIT CIC PVT LTD#13% USEC NG SUB TR 1 TAX CUM URTD RED PRN PRT NCD SR 10 SCH C PP-RD 31-07-2034	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	4-Mar-26
87	INE1DJ208130	AMRIT CIC PVT LTD#12.25% USEC NG SUB TR 1 TAX NCUM URTD RED PRN PRT NCD SR 10 SCH A PP-RD 31-07-2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	4-Mar-26
88	INE1CJA08010	RAFT MOTORS LIMITED#0.1%USEC NGRT TAX NCUM URAT CCD PP-RD 01052026	MAS SERVICES LIMITED	Debentures	200/-	4-Mar-26
89	INE0D4Z07011	BEST FINANCE CORPORATION LIMITED#10.50%SEC GRT SNR TAX NCUM RAT RED PN PT NCD PP-RD-16032027	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,000/-	4-Mar-26
90	INE09T907027	MAC CHARLES HUB PROJECTS PRIVATE LIMITED#ZERO COUP SC GRT SNR TX RAT RD PN PT NCD SR B PP-15-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	4-Mar-26

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91	IN002025Y487	TREASURY BILL-SEC CODE - 37176 - 182 DTB MATURING - 03.09.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	4-Mar-26
92	IN002025Z484	TREASURY BILL-SEC CODE - 37177 - 364 DTB MATURING - 04.03.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	4-Mar-26
93	IN002025X489	TREASURY BILL-SEC CODE - 37175 - 91 DTB MATURING - 04.06.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	4-Mar-26
94	INE233A147J1	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 04-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Mar-26
95	INE233A147I3	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 03-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Mar-26
96	INE477A14EE9	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 05-06-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Mar-26
97	INE261F14OU1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 02-04-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Mar-26
98	INE763G14G18	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 04-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Mar-26
99	INE774D14TN2	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 04-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Mar-26
100	INE774D14TO0	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 05-03-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Mar-26

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101	INE028E14VH9	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 03-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Mar-26
102	INE976I14QY5	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 05-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Mar-26
103	INE918K14DE3	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 22-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Mar-26
104	INE414G14VN4	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 02-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Mar-26
105	INE539K14CA7	CREDILA FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER- MATURITY DATE 04-03-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Mar-26
106	INE700G14ST9	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 01-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Mar-26
107	INE090L14IU2	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 04-06-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Mar-26
108	INE110O14HV4	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 01-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Mar-26
109	INE422H14289	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 04-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Mar-26
110	INE261F16AN0	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 05-03-2027	BIGSHARE SERVICES PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	4-Mar-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	IN2220250491	GOVERNMENT OF MAHARASHTRA#7.33% MAHARASHTRA SGS GS 2034 LOAN CODE 37161-RD DT 04.03.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Mar-26
112	IN2220250509	GOVERNMENT OF MAHARASHTRA#7.66% MAHARASHTRA SGS GS 2047 LOAN CODE 37162-RD DT 04.03.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Mar-26
113	IN2220250517	GOVERNMENT OF MAHARASHTRA#7.66% MAHARASHTRA SGS GS 2052 LOAN CODE 37163-RD DT 04.03.2052	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Mar-26
114	IN2120250443	GOVERNMENT OF MADHYA PRADESH#7.4% MADHYA PRADESH SGS GS 2035 LOAN CODE 37158-RD DT. 04.03.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Mar-26
115	IN2120250450	GOVERNMENT OF MADHYA PRADESH#7.56% MADHYA PRADESH SGS GS 2039 LOAN CODE 37159-RD DT. 04.03.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Mar-26
116	IN2120250468	GOVERNMENT OF MADHYA PRADESH#7.63% MADHYA PRADESH SGS GS 2041 LOAN CODE 37160-RD DT. 04.03.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Mar-26
117	IN1520250326	GOVERNMENT OF GUJARAT#7.03% GUJARAT SGS GS 2032 LOAN CODE 37150 - RD DT 04.09.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Mar-26
118	IN1520250334	GOVERNMENT OF GUJARAT#7.4% GUJARAT SGS GS 2036 LOAN CODE 37151 - RD DT 04.03.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Mar-26
119	IN3320250233	GOVERNMENT OF UTTARPRADESH#7.62% UTTARPRADESH SGS GS 2041 LOAN CODE 37171-RDDT.04.03.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Mar-26
120	IN3620250107	GOVERNMENT OF UTTARAKHAND#7.67% UTTARAKHAND SGS GS 2041 LOAN CODE 37172-RD DT.04.03.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Mar-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	IN1920250272	GOVERNMENT OF KARNATAKA#7.38% KARNATAKA SGS GS 2034 LOAN CODE 37155-RDDT. 04.09.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Mar-26
122	IN1920250280	GOVERNMENT OF KARNATAKA#7.48% KARNATAKA SGS GS 2037 LOAN CODE 37156-RDDT. 04.09.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Mar-26
123	IN1920250298	GOVERNMENT OF KARNATAKA#7.54% KARNATAKA SGS GS 2039 LOAN CODE 37157-RDDT. 04.03.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Mar-26
124	IN1920250264	GOVERNMENT OF KARNATAKA#7.31% KARNATAKA SGS GS 2033 LOAN CODE 37154-RDDT.04.09.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Mar-26
125	IN3120250771	GOVERNMENT OF TAMILNADU#7.4% TAMILNADU SGS GS 2035 LOAN CODE 37166 - RD DT 04.03.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Mar-26
126	IN3120250789	GOVERNMENT OF TAMILNADU#7.63% TAMILNADU SGS GS 2056 LOAN CODE 37167 - RD DT 04.03.2056	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Mar-26
127	IN3120250755	GOVERNMENT OF TAMILNADU#6.91% TAMILNADU SGS GS 2031 LOAN CODE 37164 - RD DT 04.03.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Mar-26
128	IN3120250763	GOVERNMENT OF TAMILNADU#7.23% TAMILNADU SGS GS 2033 LOAN CODE 37165 - RD DT 04.03.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Mar-26
129	IN3420250406	GOVERNMENT OF WEST BENGAL#7.69% WEST BENGAL SGS GS 2049 LOAN CODE 37173-RD DT 04.03.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Mar-26
130	IN1220250212	GOVERNMENT OF ASSAM#7.48% ASSAM SGS GS 2035 LOAN CODE 37147-RD DT 04.03.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-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	IN3520250116	GOVERNMENT OF CHHATTISGARH#7.54% CHATTISGARH SGS GS 2038 LOAN CODE 37148-RD DT. 04.03.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Mar-26
132	IN3520250124	GOVERNMENT OF CHHATTISGARH#7.67% CHATTISGARH SGS GS 2043 LOAN CODE 37149-RD DT. 04.03.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Mar-26
133	IN1720250134	GOVERNMENT OF HIMACHAL PRADESH#7.69% HIMACHAL PR SGS GS 2046 LOAN CODE 37152-RDDT 04.03.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Mar-26
134	IN4920250250	GOVERNMENT OF JAMMU AND KASHMIR#7.68% J&K SGS GS 2038 LOAN CODE 37153-RD DT 04.03.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Mar-26
135	IN4520250726	GOVERNMENT OF TELANGANA#7.67% TELANGANA SGS GS 2046 LOAN CODE 37168-RD DT 04.03.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Mar-26
136	IN4520250734	GOVERNMENT OF TELANGANA#7.65% TELANGANA SGS GS 2052 LOAN CODE 37169-RD DT 04.03.2052	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Mar-26
137	IN4520250742	GOVERNMENT OF TELANGANA#7.65% TELANGANA SGS GS 2055 LOAN CODE 37170-RD DT 04.03.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Mar-26
138	INF0RS3G20N9	LV ANGEL FUND#LV ANGEL FUND-LV SENSESEMI PI CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	4-Mar-26
139	INF0RS3G2007	LV ANGEL FUND#LV ANGEL FUND-LV SENSESEMI PI CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	4-Mar-26
140	INF0RS3G20P4	LV ANGEL FUND#LV ANGEL FUND-LV GALAXEYE PIII CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	4-Mar-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0RS3G20Q2	LV ANGEL FUND#LV ANGEL FUND-LV GALAXEYE PIII CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	4-Mar-26
142	INF0RS3G2U35	LV ANGEL FUND#LV ANGEL FUND-LV CLEAN FANATICS PI CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	4-Mar-26
143	INF0RVG22111	REALTY EXCELLENCE TRUST IV#INDIA REALTY EXCELLENCE FUND IV-CLASS C3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	4-Mar-26
144	INF0RRA22377	CARPEDIEM CAPITAL PARTNERS FUND II#CARPEDIEM CAPITAL PARTNERS FUND II-CLASS A1-SIDBI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	4-Mar-26
145	INF0RRA22385	CARPEDIEM CAPITAL PARTNERS FUND II#CARPEDIEM CAPITAL PARTNERS FUND II-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	4-Mar-26
146	INF0RRA22393	CARPEDIEM CAPITAL PARTNERS FUND II#CARPEDIEM CAPITAL PARTNERS FUND II-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	4-Mar-26
147	INF0RRA22401	CARPEDIEM CAPITAL PARTNERS FUND II#CARPEDIEM CAPITAL PARTNERS FUND II-CLASS A1- SRI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	4-Mar-26
148	INF0RRA22419	CARPEDIEM CAPITAL PARTNERS FUND II#CARPEDIEM CAPITAL PARTNERS FUND II-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	4-Mar-26
149	INF1EA522170	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND#MOSAIC ASSET MANAGEMENT MULTIYIELD FUND SR-1 CLASS A4 SR 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	4-Mar-26
150	INF0QS022BE2	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INFRA INCOME OPPORTUNITIES FUND II-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	4-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	INF0QS022BF9	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INFRA INCOME OPPORTUNITIES FUND II-CLASS C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	4-Mar-26
152	INF0QS022BG7	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INFRA INCOME OPPORTUNITIES FUND II-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	4-Mar-26
153	INF0QS022BH5	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INFRA INCOME OPPORTUNITIES FUND II-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	4-Mar-26
154	INF0QS022BI3	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INFRA INCOME OPPORTUNITIES FUND II-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	4-Mar-26
155	INF0QS022BJ1	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INFRA INCOME OPPORTUNITIES FUND II-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	4-Mar-26
156	INF0QS022BK9	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INFRA INCOME OPPORTUNITIES FUND II-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	4-Mar-26
157	INF0QS022BQ6	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INFRA INCOME OPPORTUNITIES FUND II-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	4-Mar-26
158	INF0QS022BR4	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INFRA INCOME OPPORTUNITIES FUND II-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	4-Mar-26
159	INF0QS022BS2	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INFRA INCOME OPPORTUNITIES FUND II-CLASS A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	4-Mar-26
160	INF0QS022BT0	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INFRA INCOME OPPORTUNITIES FUND II-CLASS D3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	4-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	INF0QS022BU8	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INFRA INCOME OPPORTUNITIES FUND II-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	4-Mar-26
162	INF0QS022BV6	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INFRA INCOME OPPORTUNITIES FUND II-CLASS D4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	4-Mar-26
163	INF0QS022BW4	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INFRA INCOME OPPORTUNITIES FUND II-CLASS D5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	4-Mar-26
164	INF0QS022BX2	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INFRA INCOME OPPORTUNITIES FUND II-CLASS D6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	4-Mar-26
165	INF1VBH22434	ELECTRUM PORTFOLIO TRUST#VIKSIT BHARAT FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	4-Mar-26
166	INF1VBH22442	ELECTRUM PORTFOLIO TRUST#VIKSIT BHARAT FUND-CLASS C3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	4-Mar-26
167	INF1VBH22459	ELECTRUM PORTFOLIO TRUST#VIKSIT BHARAT FUND-CLASS C1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	4-Mar-26
168	INF1VBH22467	ELECTRUM PORTFOLIO TRUST#VIKSIT BHARAT FUND-CLASS C2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	4-Mar-26
169	INF1VBH22475	ELECTRUM PORTFOLIO TRUST#VIKSIT BHARAT FUND-CLASS A11-SR 31 OCT 25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	4-Mar-26
170	INF2RAO22016	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS A-SERIES 10326	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF2RAO22024	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS G-SERIES 10326	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26
172	INF2RAO22032	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS B-SERIES 10326	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26
173	INF2RAO22040	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS C-SERIES 10326	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26
174	INF19II22141	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS G SERIES 26 02 CLASS G SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Mar-26
175	INF19II22158	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS G SERIES 26 02 CLASS G SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Mar-26
176	INF0VQD22862	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 1-CLASS A -SR (R) MAY 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26
177	INF0VQD22870	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 1-CLASS A -SR (D) APR 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26
178	INF0VQD22888	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 1-CLASS A -SR (D) MAY 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26
179	INF0VQD22896	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 1-CLASS A -SR (R) JUNE 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26
180	INF0VQD22904	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 1-CLASS A -SR (R) APR 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0VQD22912	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 1-CLASS A -SR (D) JUNE 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26
182	INF0VQD22920	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 1-CLASS D -SR (R) JUNE 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26
183	INF0VQD22AD5	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 1-CLASS A -SR (D) FY 24-25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26
184	INF0VQD22AF0	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 1-CLASS B -SR (D) FY 24-25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26
185	INF0VQD22AG8	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 1-CLASS A -SR (R) FY 24-25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26
186	INF0VQD22AH6	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 1-CLASS D -SR (R) FY 24-25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26
187	INF0VQD22AV7	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 1-CLASS A -SR (D) AUG 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26
188	INF0VQD22AW5	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 1-CLASS A -SR (R) JUL 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26
189	INF0VQD22AX3	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 1-CLASS A -SR (D) JUL 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26
190	INF0VQD22AY1	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 1-CLASS B -SR (R) OCT 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0VQD22BA9	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 1-CLASS A -SR (R) AUG 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26
192	INF0VQD22BB7	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 1-CLASS A -SR (R) SEPT 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26
193	INF0VQD22BC5	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 1-CLASS A -SR (D) SEPT 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26
194	INF0VQD22BD3	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 1-CLASS A -SR (R) OCT 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26
195	INF0VQD22BE1	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 1-CLASS A -SR (D) OCT 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26
196	INF0VQD22BF8	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 1-CLASS D -SR (R) SEPT 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26
197	INF0VQD22BG6	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 1-CLASS A -SR (R) NOV 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26
198	INF0VQD22BH4	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 1-CLASS A -SR (D) NOV 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26
199	INF0VQD22BR3	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 1-CLASS A -SR (R) DEC 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26
200	INF0VQD22BS1	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 1-CLASS B -SR (R) JAN 26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0VQD22BT9	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 1-CLASS A -SR (R) JAN 26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26
202	INF0VQD22BU7	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 1-CLASS A -SR (D) JAN 26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26
203	INF0VQD22BV5	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 1-CLASS D-SR (R) JAN 26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26
204	INF0VQD22813	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 2-CLASS B -SR (R) MAY 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26
205	INF0VQD22854	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 2-CLASS B -SR (D) JUNE 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26
206	INF0VQD22AP9	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 2-CLASS D -SR (D) AUG 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26
207	INF0VQD22AS3	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 2-CLASS B -SR (D) OCT 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26
208	INF0VQD22AU9	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 2-CLASS B -SR (D) SEPT 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26
209	INF0VQD22B12	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 2-CLASS B -SR (R) NOV 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26
210	INF0VQD22BJ0	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 2-CLASS A -SR (R) NOV 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0VQD22BK8	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 2-CLASS B -SR (D) NOV 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26
212	INF0VQD22BL6	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 2-CLASS C -SR (R) NOV 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26
213	INF0VQD22BM4	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 2-CLASS D -SR (R) NOV 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26
214	INF0VQD22BN2	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 2-CLASS A -SR (R) DEC 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26
215	INF0VQD22BO0	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 2-CLASS B -SR (R) DEC 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26
216	INF0VQD22BP7	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 2-CLASS C -SR (R) DEC 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26
217	INF0VQD22BQ5	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 2-CLASS D -SR (R) DEC 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26
218	INF0VQD22BW3	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 2-CLASS B -SR (D) JAN 26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26
219	INF0VQD22BX1	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 2-CLASS B -SR (R) JAN 26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26
220	INF0VQD22BY9	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 2-CLASS A -SR (R) JAN 26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0VQD22BZ6	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 2-CLASS D -SR (D) JAN 26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Mar-26
222	INF1VBH22269	ELECTRUM PORTFOLIO TRUST#VIKSIT BHARAT FUND-CLASS A8-SR 31 OCT 25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	4-Mar-26
223	INF1VBH22277	ELECTRUM PORTFOLIO TRUST#VIKSIT BHARAT FUND-CLASS A7-SR 31 OCT 25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	4-Mar-26
224	INF1VBH22285	ELECTRUM PORTFOLIO TRUST#VIKSIT BHARAT FUND-CLASS A12-SR 31 OCT 25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	4-Mar-26
225	INF1VBH22293	ELECTRUM PORTFOLIO TRUST#VIKSIT BHARAT FUND-CLASS A9-SR 31 OCT 25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	4-Mar-26
226	INF1VBH22301	ELECTRUM PORTFOLIO TRUST#VIKSIT BHARAT FUND-CLASS B4-SR 31 OCT 25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	4-Mar-26
227	INF1VBH22319	ELECTRUM PORTFOLIO TRUST#VIKSIT BHARAT FUND-CLASS B6-SR 31 OCT 25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	4-Mar-26
228	INF1VBH22327	ELECTRUM PORTFOLIO TRUST#VIKSIT BHARAT FUND-CLASS B5-SR 31 OCT 25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	4-Mar-26
229	INF1VBH22335	ELECTRUM PORTFOLIO TRUST#VIKSIT BHARAT FUND-CLASS A5-SR 31 OCT 25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	4-Mar-26
230	INF1VBH22343	ELECTRUM PORTFOLIO TRUST#VIKSIT BHARAT FUND-CLASS A4-SR 31 OCT 25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	4-Mar-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INF1VBH22350	ELECTRUM PORTFOLIO TRUST#VIKSIT BHARAT FUND-CLASS A6-SR 31 OCT 25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	4-Mar-26
232	INF1VBH22376	ELECTRUM PORTFOLIO TRUST#VIKSIT BHARAT FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	4-Mar-26
233	INF1VBH22384	ELECTRUM PORTFOLIO TRUST#VIKSIT BHARAT FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	4-Mar-26
234	INF1VBH22392	ELECTRUM PORTFOLIO TRUST#VIKSIT BHARAT FUND-CLASS B3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	4-Mar-26
235	INF1VBH22400	ELECTRUM PORTFOLIO TRUST#VIKSIT BHARAT FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	4-Mar-26
236	INF1VBH22418	ELECTRUM PORTFOLIO TRUST#VIKSIT BHARAT FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	4-Mar-26
237	INF1VBH22426	<sup>Public</sup> ELECTRUM PORTFOLIO TRUST#VIKSIT BHARAT FUND-CLASS A10	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	4-Mar-26

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