



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/154

March 06, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 05, 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	INE2S2V01018	BLOOMFIELD BROKING AND COMMODITIES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	5-Mar-26
2	INE2S1W01018	BHARTI AGRO IMPEX PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Mar-26
3	INE2S2301012	STAR AGRICO INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Mar-26
4	INE2S1Y01014	HI-POINT SERVICES (INDIA) PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Mar-26
5	INE2S2101016	MAITRI IMPEX PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	5-Mar-26
6	INE2S1Z01011	HUGES SOFTECH PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Mar-26
7	INE2S2Z01019	IPVA(I) REGISTERED VALUERS FOUNDATION # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Mar-26
8	INE2S3001017	SHIVSHAKTI RENEWABLE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Mar-26
9	INE2S2W01016	BLOOMLIFE PHARMA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	5-Mar-26
10	INE639B01023	TANFAC INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	5/-	5-Mar-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	IN8639B01022	TANFAC INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FV RS.5/- AFTER SUB-DIVISION LIST/TRAD APPL AWTD	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	5/-	5-Mar-26
12	IN90I0M01014	PRABHA ENERGY LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RE.1/- & PAID UP VALUE RE.0.34/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	5-Mar-26
13	INE2RZK01016	PRIMECAP FINANCE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Mar-26
14	INE2RZG01014	MICGTM CUSTOMS SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	5-Mar-26
15	INE2RZA01017	EMERSON ELECTRIC COMPANY (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Mar-26
16	INE2S0901011	OMERIN WIRES AND CABLES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	5-Mar-26
17	INE2R5301011	VERUTE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	5-Mar-26
18	INE2S0C01012	TIRUPATI CORPORATION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Mar-26
19	INE2O5K01018	KAYESS SQUARE CONSULTING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Mar-26
20	INE2S2X01014	CLARKE ENERGY INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	5-Mar-26

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21	INE2S0F01015	UNOVEL INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Mar-26
22	INE2RYY01010	ADM TRADELINK LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Mar-26
23	INE2S0H01011	WALD SOFTWARE INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Mar-26
24	INE2S1X01016	DAMINI TEXTILES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	5-Mar-26
25	INE1MYL01010	MPROFIT SOFTWARE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Mar-26
26	INE2PF601010	ACRANNOLIFE GENOMICS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Mar-26
27	INE2S0D01010	UNITED INDUSTRIES AUTO PLASTIC PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	5-Mar-26
28	INE2RZ601014	BRIJWASI SECURITIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Mar-26
29	INE2S2U01010	ARIANA BUILDERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Mar-26
30	INE2S0G01013	VIRAL FOOD PRODUCTS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Mar-26

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31	INE2S3101015	TRIBE OF HUMANS FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Mar-26
32	INE2RZC01013	MARIGOLD TRADECOMPRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	5-Mar-26
33	INE2RZJ01018	OZELLAR MARINE PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	5-Mar-26
34	INE2RZM01012	RISEROSE MARKETING LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	5-Mar-26
35	INE2RZ001017	BIOPREDIC ADVANCECELLS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Mar-26
36	INE2RZI01010	MIDDHA RENEWABLE ENERGY (OPC) PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	5-Mar-26
37	INE2P4V01017	BRITISH SUPER ALLOYS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	5-Mar-26
38	INE2RPU01016	SUPER SHIV SHAKTI CHEMICALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Mar-26
39	INE2RZB01015	KRUMVRUDDHI TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	5-Mar-26
40	INE2RZD01011	MEGAWIN PROJECTS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	5-Mar-26

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41	INE2RZ401019	ASHDAN PROPERTIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Mar-26
42	INE1H4L01019	BIOCON ELECTRIC PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Mar-26
43	INE2RZ701012	FRIENDS BULK HANDLERS LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	5-Mar-26
44	INE2RZ201013	EVOLVE SURFACES LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	5-Mar-26
45	INE2RYZ01017	BETABIOPHARM PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	5-Mar-26
46	INE2RZ901018	JASHAN FINLEASE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	5-Mar-26
47	INE2RZN01010	WILSON HOLDINGS PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	5-Mar-26
48	INE2S2401010	TULSIDAS KHIMJI PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	5-Mar-26
49	INE2S0701015	OCEAN HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	5-Mar-26
50	INE2RHM01010	MANSAN BUILDERS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	5-Mar-26

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51	INE2S2201014	SHINE AGROTECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Mar-26
52	INE2QU301017	CRESURGE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Mar-26
53	INE2RZ101015	AMIHA FOUNDATION # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Mar-26
54	INE2RZ501016	ASTRAFIN NEOSOLUTIONS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	5-Mar-26
55	INE1KJB01016	ESP PORT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Mar-26
56	INE1HTL01010	ESP INFRASTRUCTURE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Mar-26
57	INE2RZ801010	BSN QUANTITATIVE RESEARCH PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	5-Mar-26
58	INE2S0A01016	SOLIZO VITRIFIED PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Mar-26
59	INE2RZF01016	JAIKUMAR REAL ESTATES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Mar-26
60	INE1JSJ01012	SRSS AGRO PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	5-Mar-26

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61	INE2RZX01019	NEOPERKS MARKETING SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	5-Mar-26
62	INE2RZH01012	JANHAVI PROMOTERS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	5-Mar-26
63	INE2PD301019	SHYAMSUNDER GRAIN PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Mar-26
64	INE2S2Y01012	GTS FACILITY MANAGEMENT SERVICES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	5-Mar-26
65	INE2S0B01014	SS LEGACY ENGINEERS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	100/-	5-Mar-26
66	INE2RZ301011	ANTERIAD PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	5-Mar-26
67	INE1E8S01018	SWO-INDIA LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Mar-26
68	INE2RZO01018	MINDEX CAPITAL MARKET PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	100/-	5-Mar-26
69	INE2RWJ01015	JELLYFISH TECHNOLOGIES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Mar-26
70	INE2S0E01018	UNITED INDUSTRIES AUTOMOTIVE PLASTIC PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	5-Mar-26

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71	INE2RZE01019	HROM SOLAR ENERGY PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	5-Mar-26
72	INE2S2001018	HYKON SOLAR ENERGY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	5-Mar-26
73	INE2S3201013	VOESTALPINE HIGH PERFORMANCE METALS INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	5-Mar-26
74	INE00L703035	MOJRO TECHNOLOGIES PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED COMP CONV PREF SH SR A-RD 12-10-2045	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	10/-	5-Mar-26
75	INE0TLJ03121	KISANKONNECT SAFE FOOD PVT LTD#0.0001% NCUM NPART NRED FULL COMP CONV PREF SH PRE-SR B-RD 30-10-2044	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	5-Mar-26
76	INE13LZ03186	FRESHCARTONS RETAIL AND DISTRIBUTION PVT LTD#0.1% (DIV) CUM PART NRED FULL CCPS SR B2-RD 08-09-2045	NSDL DATABASE MANAGEMENT LIMITED	Preference Shares	100/-	5-Mar-26
77	INE0L6703030	SURFBOATS SOLUTIONS PVT LTD#0.0001% (DIV) NCUM PART NRED FULL COMP CONV PREF SH SR B-RD 07-04-2045	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Participating Preference Shares	100/-	5-Mar-26
78	INE1LOY03053	CAPFRONT TECHNOLOGIES PVT LTD#0.001%(DIV)UNSEC NCUM PART NRED FULL CCPS SR SEED-RD 11-12-2037	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	1/-	5-Mar-26
79	INE1BZY03167	ASSETGRO FINTECH PVT LTD#1% UNSEC NON CUM PART NON RED FULL COMP CONV PREF SH SR B-RD 09-12-2044	ORBIS FINANCIAL CORPORATION LIMITED	Participating Preference Shares	10/-	5-Mar-26
80	INE1LE903222	HATTI FOOD AND BEVERAGES PVT LTD#0.01% UNSEC NON CUM PART NON RED FULL & CCPS CLASS II-RD 16-11-2041	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	5-Mar-26

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81	INE1LE903081	HATTI FOOD AND BEVERAGES PVT LTD#0.01% UNSEC NON CUM PART NON RED FULL & CCPS CLASS II-RD 04-12-2041	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	5-Mar-26
82	INE1LE903099	HATTI FOOD AND BEVERAGES PVT LTD#0.01% UNSEC NON CUM PART NON RED FULL & CCPS CLASS II-RD 28-12-2041	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	5-Mar-26
83	INE1LE903107	HATTI FOOD AND BEVERAGES PVT LTD#0.01% UNSEC NON CUM PART NON RED FULL & CCPS CLASS II-RD 04-01-2042	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	5-Mar-26
84	INE1LE903016	HATTI FOOD AND BEVERAGES PVT LTD#0.0001% (DIV) UNSEC CUM PART NON RED FULL & CCPS-RD 03-03-2040	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	5-Mar-26
85	INE1LE903180	HATTI FOOD AND BEVERAGES PVT LTD#0.0001% (DIV) UNSEC CUM PART NON RED FULL & CCPS SR A-RD 21-08-2044	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	5-Mar-26
86	INE1LE903024	HATTI FOOD AND BEVERAGES PVT LTD#0.0001% (DIV) UNSEC CUM PART NON RED FULL & CCPS-RD 23-06-2040	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	5-Mar-26
87	INE1LE903057	HATTI FOOD AND BEVERAGES PVT LTD#0.0001% (DIV) UNSEC CUM PART NON RED FULL & CCPS-RD 23-12-2040	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	5-Mar-26
88	INE1LE903032	HATTI FOOD AND BEVERAGES PVT LTD#0.0001% (DIV) UNSEC CUM PART NON RED FULL & CCPS-RD 19-03-2041	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	5-Mar-26
89	INE1LE903115	HATTI FOOD AND BEVERAGES PVT LTD#0.0001% (DIV) UNSEC CUM PART NON RED FULL & CCPS-RD 09-01-2042	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	5-Mar-26
90	INE1LE903131	HATTI FOOD AND BEVERAGES PVT LTD#0.0001% (DIV) UNSEC CUM PART NON RED FULL & CCPS-RD 14-02-2042	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	5-Mar-26

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91	INE1LE903149	HATTI FOOD AND BEVERAGES PVT LTD#0.0001% (DIV) UNSEC CUM PART NON RED FULL & CCPS-RD 18 05-2042	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	5-Mar-26
92	INE1LE903040	HATTI FOOD AND BEVERAGES PVT LTD#0.01% UNSEC NON CUM PART NON RED FULL & CCPS CLASS II-RD 03-10-2041	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	5-Mar-26
93	INE1LE903214	HATTI FOOD AND BEVERAGES PVT LTD#0.01% UNSEC NON CUM PART NON RED FULL & CCPS CLASS II-RD 05-10-2041	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	5-Mar-26
94	INE1LE903065	HATTI FOOD AND BEVERAGES PVT LTD#0.01% UNSEC NON CUM PART NON RED FULL & CCPS CLASS II-RD 13-10-2041	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	5-Mar-26
95	INE1LE903073	HATTI FOOD AND BEVERAGES PVT LTD#0.01% UNSEC NON CUM PART NON RED FULL & CCPS CLASS II-RD 24-10-2041	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	5-Mar-26
96	INE1LE903172	HATTI FOOD AND BEVERAGES PVT LTD#0.0001% (DIV) UNSEC CUM PART NON RED FULL & CCPS SR A-RD 27-08-2044	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	5-Mar-26
97	INE1LE903123	HATTI FOOD AND BEVERAGES PVT LTD#0.01% UNSEC NON CUM PART NON RED FULL & CCPS CLASS II-RD 19-02-2042	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	5-Mar-26
98	INE1LE903164	HATTI FOOD AND BEVERAGES PVT LTD#0.01% UNSEC NON CUM PART NON RED FULL & CCPS CLASS II-RD 20-04-2042	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	5-Mar-26
99	INE1LE903156	HATTI FOOD AND BEVERAGES PVT LTD#0.01% UNSEC NON CUM PART NON RED FULL & CCPS CLASS II-RD 21-12-2042	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	5-Mar-26
100	INE1LE903206	HATTI FOOD AND BEVERAGES PVT LTD#0.01% UNSEC NON CUM PART NON RED FULL & CCPS PRE-SR A-RD 29-03-2043	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	5-Mar-26

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101	INE1LE903198	HATTI FOOD AND BEVERAGES PVT LTD#0.01% UNSEC NON CUM PART NON RED FULL & CCPS PRE-SR A-RD 02-05-2043	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	5-Mar-26
102	IN91GPS03043	BYONDNXT SMART HOME PVT LTD#0.01% (DIV) SEC CUM PART NON RED FULL CCPS SR SEED 1B-RD 22-12-2044	GNSA INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	5-Mar-26
103	INE1Y0D03027	MAVE HEALTH PVT LTD#0.01% (DIV) SEC CUM PART NON RED FULL COMP CONV PREF SH SR SEED-RD 19-08-2044	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	5-Mar-26
104	INE1ZSL03069	HOCOCCO FOODS PVT LTD#0.01% CUM PART NON RED COMP CONV PREF SH SR A-RD 06-02-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	5-Mar-26
105	INE2CRR03016	MEGHA AGROTECH PVT LTD#15% (COUP) UNSEC CUM NON PART NON RED FULL CCPS -RD 08-01-2028	BgSE FINANCIALS LIMITED	Cumulative Convertible Preference Shares	10/-	5-Mar-26
106	INF204KC1GU9	NIPPON LIFE(I)AML#NIPPONMF-NIPPON INDIA CRISIL-IBX FINANCIAL SERV3-6MONTHS DEBT INDEXFD-R- GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Mar-26
107	INF204KC1GV7	NIPPON LIFE(I)AML#NIPPONMF-NIPPON INDIA CRISIL-IBX FINANCIAL SERV3-6 MONTHS DEBT INDEXFD-R-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Mar-26
108	INF204KC1GW5	NIPPON LIFE(I)AML#NIPPONMF-NIPPON INDIA CRISIL-IBX FINANCIAL SERV3-6MONTHS DEBT INDEXFD-R-IDCWREINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Mar-26
109	INF204KC1GX3	NIPPON LIFE(I)AML#NIPPONMF-NIPPON INDIA CRISIL-IBX FINANCIAL SERV3-6MONTHS DEBT INDEXFD-D- GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Mar-26
110	INF204KC1GY1	NIPPON LIFE(I)AML#NIPPONMF-NIPPON INDIA CRISIL-IBX FINANCIAL SERV3-6 MONTHS DEBT INDEXFD-D-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Mar-26

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111	INF204KC1GZ8	NIPPONLIFE(I)AML#NIPPONMF-NIPPON INDIACRISIL-IBX FINANCIAL SERV3-6MONTHS DEBT INDEXFD-D-IDCWREINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Mar-26
112	INE866A13029	ECOBOARD INDUSTRIES LIMITED#CONVERTIBLE WARRANTS-RD 09-07-2027	ALANKIT ASSIGNMENTS LIMITED	Warrants	10/-	5-Mar-26
113	INE205A08079	VEDANTA LTD#8.75% USEC NGRT TAX NCUM RTD RED NCD SR 1 PP-RD 09-03-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	5-Mar-26
114	INE205A08087	VEDANTA LTD#9% USEC NGRT TAX NCUM RTD RED NCD SR 2 PP-RD 11-03-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	5-Mar-26
115	INE028A08380	BANK OF BARODA#7.10% USEC NGRT SNR TAX NCUM RTD RED NCGB DEB SR I PP-RD 05-03-2033	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	5-Mar-26
116	INE549K07HQ5	MUTHOOT FINCORP LTD#8.75% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 06-03-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	5-Mar-26
117	INE093JC7FM5	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG26SPSX139 SR I PP-RD 23-02-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Mar-26
118	INE093JC7FN3	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG26SPSX139 SR II PP-RD 23-02-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Mar-26
119	INE891K07AK9	AXIS FINANCE LIMITED#7.74% SEC NGRT SNR TAX NCUM RTD RED NCD SR 10 PP-RD 100336	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Mar-26
120	IN8146O08117	HINDUJA LEYLAND FINANCE LTD#9.60% USEC NGRT TAX NCUM RTD RED NCD SR V PP-RD PERPETUAL	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	5-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	INE040407434	MAXVALUE CREDITS AND INVEST LTD#11.75% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR F7 PP-RD 30-08-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Mar-26
122	INE0J3308035	NEELGAGAN FINANCE LIMITED#9% USEC NGRT SNR TAX NCUM URAT CCD LOA-PP-RD-30-01-2030	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	5-Mar-26
123	INE0PM707471	MPOCKET FINANCIAL SERVICES PVT LTD#13.20% SEC GRT SNT TX NC RTD RED PN PT NCD PP-RD RD 030327	KFIN TECHNOLOGIES LIMITED	Debentures	25,00,000/-	5-Mar-26
124	INE12VA07777	BRANCH INTERNATIONAL FINANCL SERV PVT LTD#12% SEC GRT SNR TX NC RT RD PN PT NCD PP-010327	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	5-Mar-26
125	INE1DJ208163	AMRIT CIC PVT LTD#12.25% USEC NG SUB TR 1 TAX NCUM URTD RED PRN PRT NCD SR 11 SCH A PP-RD 27-09-2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	5-Mar-26
126	INE1DJ208171	AMRIT CIC PVT LTD#12.25% USEC NG SUB TR 1 TAX CUM URTD RED PRN PRT NCD SR 11 SCH B PP-RD 27-09-2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	5-Mar-26
127	INE1DJ208189	AMRIT CIC PVT LTD#13% USEC NG SUB TR 1 TAX CUM URTD RED PRN PRT NCD SR 11 SCH C PP-RD 27-09-2034	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	5-Mar-26
128	INE1NUB07287	MIKHAEL CAPITALIZE PVT LTD#12% SC NG SNR TX NC URT RD PN PT NCD SR 2025-26 J ANNUAL PP-RD 18-02-2031	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Mar-26
129	INE1NUB07279	MIKHAEL CAPITALIZE PVT LTD#12% SC NG SNR TX NC URT RD PRN PRT NCD SR 2025-26 J MNTH PP-RD 18-02-2031	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Mar-26
130	INE21LD07047	MYNAKAM GENERAL FINANCE PRIVATE LIMITED#12% SC NGRT SNR TX NC URAT RED PN PT NCD SR E PP 05102030	CDSL VENTURES LIMITED	Debentures	1,000/-	5-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	INE2K8807019	GAJET FINANCIAL SERVICES PVTE LIMITED#12.5%SEC NG SNR TX NCURAT RED PN PT NCD SR D-01 PP-RD 140131	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Mar-26
132	INE2S0K15015	INDIGO 049#8.90% SEC NGRT TAX NCUM RTD RED PRN PRT NCONV PTC SR A1(a) LOA-RD 20-07-2030	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	10,00,000/-	5-Mar-26
133	INE2S0K15023	INDIGO 049#9.60% SEC NGRT TAX NCUM RTD RED PRN PRT NCONV PTC SR A1(b) LOA-RD 20-07-2030	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	10,00,000/-	5-Mar-26
134	INE2S0I15019	PLATINUM WELL-2026#11.50% SEC NGRT TAX NCUM RTD RED NCONV PTC SR A1-RD 17-08-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	5-Mar-26
135	INE121A14YF8	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 22-01-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Mar-26
136	INE121A14YG6	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 25-01-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Mar-26
137	INE121A14YH4	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 25-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Mar-26
138	INE121A14YI2	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 04-02-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Mar-26
139	INE121A14YJ0	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 03-08-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Mar-26
140	INE121A14YK8	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 11-02-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-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	INE121A14YL6	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 15-02-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Mar-26
142	INE121A14YM4	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 26-02-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Mar-26
143	INE180C14680	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 07-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Mar-26
144	INE389H14MC8	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 04-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Mar-26
145	INE389H14MA2	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 05-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Mar-26
146	INE389H14MB0	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 03-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Mar-26
147	INE338I14LI2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 04-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Mar-26
148	INE338I14ME9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 05-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Mar-26
149	INE466L14FY4	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 29-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Mar-26
150	INE466L14FZ1	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 03-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-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	INE371K14DH8	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 05-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Mar-26
152	INE211H14AM8	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 04-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Mar-26
153	INE0TQI14202	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 02-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Mar-26
154	INE0TQI14194	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 29-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Mar-26
155	INE788D20016	BCC FUBA INDIA LIMITED#RIGHTS ENTITLEMENT FOR PARTLY PAID UP EQ SH WITH FV RS.10/-& PDUP VAL RS.5/-	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements-Equity	10/-	5-Mar-26
156	INF20G522015	VALLEYNXT VENTURES TRUST#BHARAT BREAKTHROUGH FUND I CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,00,000/-	5-Mar-26
157	INF20G522023	VALLEYNXT VENTURES TRUST#BHARAT BREAKTHROUGH FUND I CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,00,000/-	5-Mar-26
158	INF0VOM22017	INDIA TECHNOLOGY FUND#INDIA TECHNOLOGY FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	5-Mar-26
159	INF0VOM22033	INDIA TECHNOLOGY FUND#INDIA TECHNOLOGY FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	5-Mar-26
160	INF2PBW22011	BLUEPRINT ECOSYS TRUST#BLUEPRINT ECOSYS FUND-I-CLASS D3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	5-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	INF2PBW22029	BLUEPRINT ECOSYS TRUST#BLUEPRINT ECOSYS FUND-I-CLASS D2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	5-Mar-26
162	INF2PBW22037	BLUEPRINT ECOSYS TRUST#BLUEPRINT ECOSYS FUND-I-CLASS I	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	5-Mar-26
163	INF2PBW22045	BLUEPRINT ECOSYS TRUST#BLUEPRINT ECOSYS FUND-I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	5-Mar-26
164	INF2PBW22052	BLUEPRINT ECOSYS TRUST#BLUEPRINT ECOSYS FUND-I-CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	5-Mar-26
165	INF2PBW22060	BLUEPRINT ECOSYS TRUST#BLUEPRINT ECOSYS FUND-I-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	5-Mar-26
166	INF2PBW22078	BLUEPRINT ECOSYS TRUST#BLUEPRINT ECOSYS FUND-I-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	5-Mar-26
167	INF2PBW22086	BLUEPRINT ECOSYS TRUST#BLUEPRINT ECOSYS FUND-I-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	5-Mar-26
168	INF2PBW22094	BLUEPRINT ECOSYS TRUST#BLUEPRINT ECOSYS FUND-I-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	5-Mar-26
169	INF2PBW22102	BLUEPRINT ECOSYS TRUST#BLUEPRINT ECOSYS FUND-I-CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	5-Mar-26
170	INF2PBW22110	BLUEPRINT ECOSYS TRUST#BLUEPRINT ECOSYS FUND-I-CLASS B3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	5-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	INF2PBW22128	BLUEPRINT ECOSYS TRUST#BLUEPRINT ECOSYS FUND-I-CLASS D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	5-Mar-26
172	INF2F4522066	BEAS CAPITAL EQUITY TRUST#BEAS CAPITAL 1-CLASS A3 SERIES A3 17 OCT 25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Mar-26
173	INF2F4522074	BEAS CAPITAL EQUITY TRUST#BEAS CAPITAL 1-CLASS D SERIES -D 01 OCT 25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Mar-26
174	INF2F4522090	BEAS CAPITAL EQUITY ^{Public} TRUST#BEAS CAPITAL 1-CLASS A1 SERIES - A1 24 OCT 25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Mar-26

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