



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/166

March 11, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 10, 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	INE2S8A01019	JS INFRA CORE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Mar-26
2	INE2S4F01017	CYBRI INFOTECH PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Mar-26
3	INE2RMP01013	MAVENARK ADVISORS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Mar-26
4	INE21HK01019	TUTEDUDE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Mar-26
5	INE2S7U01019	ELECOM EXPORTS P. LTD. # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	10-Mar-26
6	INE2S8N01012	SENTIENT ENGINES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Mar-26
7	INE2S7Q01017	ANANTA PROCON PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	10-Mar-26
8	INE2S8L01016	RHINE XCIRCLE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Mar-26
9	INE2S8901013	JAIPUR INTEGRATED TEXTCRAFT PARK PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Mar-26
10	INE2S8S01011	SYMBIOTIC MEDITECH INDORE PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	10-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2S8B01017	KAMAL COACH WORKS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	10-Mar-26
12	INE2S8R01013	SRIJAN COMMERCIAL PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	10-Mar-26
13	INE2S7Y01011	GOODBYE KANSAS ASIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Mar-26
14	INE2S8P01017	SETIA AUTO FINANCE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Mar-26
15	INE2S8301016	ISHAN SYSTEMS PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	10-Mar-26
16	INE862T01015	AADI BEST CONSORTIUM PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Mar-26
17	INE2S8I01012	LNCT EDUCATION FOUNDATION # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Mar-26
18	INE2S8T01019	TAGOOR AQUA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	10-Mar-26
19	INE588B01030	ECE INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	MAS SERVICES LIMITED	Equity Shares	10/-	10-Mar-26
20	IN8565E01015	SURYO FOODS & INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	10-Mar-26

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21	IN80R1601011	PRESSTONIC ENGINEERING LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	10-Mar-26
22	IN80SG001012	TRAVELS & RENTALS LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	10-Mar-26
23	INE1W9P01028	VESTD APP PRIVATE LIMITED # CLASS A EQUITY SHARES WITH DIFFERENTIAL VOTING RIGHTS	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	1/-	10-Mar-26
24	INE1W9P01036	VESTD APP PRIVATE LIMITED # CLASS B EQUITY SHARES WITH DIFFERENTIAL VOTING RIGHTS	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	1/-	10-Mar-26
25	INE2SAT01018	BRIGHTSUN WELFARE FOUNDATION # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Mar-26
26	INE2S7N01014	AMIT PIPE & STEEL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Mar-26
27	INE0LAF01016	ZESTL SOFTWARE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	10-Mar-26
28	INE2MB401012	ACT DIGITAL SERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Mar-26
29	INE2S5K01014	SOARING PEAKS CAPITAL SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Mar-26
30	INE1PPX01016	AISSA MARITIME PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Mar-26

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31	INE2MEH01018	ACT NETWORK SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Mar-26
32	INE2REJ01013	AGROLLS LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	10-Mar-26
33	INE2RU401014	AMAZON TECHNOCAST PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Mar-26
34	INE2S7D01015	SKM SHARDA INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	10-Mar-26
35	INE2R6M01019	VEGANPRO NUTRIENTS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Mar-26
36	INE2RUV01014	MASSIVE MINERALS & TRANSPORTATION LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Mar-26
37	INE2RHT01015	SILPHION RESEARCH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	10-Mar-26
38	INE2S8W01013	ARANYAKA INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Mar-26
39	INE0MQ101013	RKSV SECURITIES INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Mar-26
40	INE0VKQ01011	AL-ZOYA OVERSEAS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Mar-26

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41	INE2S3Y01010	ABHIYUKTI LIFE SPACES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Mar-26
42	INE2RRY01014	GLO IND LOGISTICS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	10-Mar-26
43	INE2S8O01010	SEOYON E-HWA SUMMIT AUTOMOTIVE ANANTAPUR PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	10-Mar-26
44	INE2S7101011	CD RESEARCH PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	10-Mar-26
45	INE2SCC01010	UNITED INDUSTRIES PLASTIC PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	10-Mar-26
46	INE2S8U01017	TISA AEROSPACE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Mar-26
47	INE250V01019	K RAHEJA CORP REAL ESTATE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Mar-26
48	INE2S7901014	SHETH HOMETOWN PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Mar-26
49	INE2S8Q01015	SQUARE INSURANCE BROKERS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	10-Mar-26
50	INE21JT01016	INNOVATIVE DEALERS PVT LTD # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	10-Mar-26

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51	INE2S4501015	NORTA AI INDIA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	1/-	10-Mar-26
52	INE2S3Z01017	BENITEC BHARTIA ENGINEERS PVT LTD # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	10-Mar-26
53	INE0FU501017	AREION ASSETS MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Mar-26
54	INE2S4401018	KYORI METALS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	10-Mar-26
55	INE2S4601013	PATARMIGAN ELECTRONICS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	10-Mar-26
56	INE2S7501012	KAMAL AUTOMART PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	10-Mar-26
57	INE2S4001016	CHEERS LEADER BUILDERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Mar-26
58	INE2S4301010	KARAN ELECTRONICS & ELECTRICALS PRIVATE LIMITED. # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Mar-26
59	INE2S7A01011	SHOORA SOLAR PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Mar-26
60	INE2S5D01019	GOWTHAMI AGRO INDUSTRIES PVT LTD # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	10-Mar-26

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61	INE2QV001019	NEUEON POWER LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Mar-26
62	INE2S7601010	NATIONAL VENTURES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	10-Mar-26
63	INE2S5J01016	SHREESATYA MINES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Mar-26
64	INE2S7701018	RAVI SEA WORLD SERVICES LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Mar-26
65	INE2S6Y01013	AI4PHARMA TECH LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Mar-26
66	INE2S7C01017	SUNTRIK GREEN ENERGY PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	10-Mar-26
67	INE2S7001013	BIG BANG MEDIAVERSE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Mar-26
68	INE2S7401015	G S OILS LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	10-Mar-26
69	INE2LIT01016	EDUSOFT HEALTHCARE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Mar-26
70	INE2Q4E01012	MARCO SECURE SOLUTIONS LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Mar-26

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71	INE1X2D01010	MASTER VASTU PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Mar-26
72	INE2S7B01019	SOLAR91 PROJECT SIXTY FOUR PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	10-Mar-26
73	INE2S6Z01010	BHARAT SALT AND CHEMICAL INDUSTRIES (MUNDRA KUTCH) LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	100/-	10-Mar-26
74	INE2S8201018	INSTANT FINSERVE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Mar-26
75	INE2S7801016	SF SLEEVINGS PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	10-Mar-26
76	INE27MR01011	SAMEFOREVER PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Mar-26
77	INE2S7201019	DC&T GLOBAL PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Mar-26
78	INE2S7301017	ENDURANCE SHUBH TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Mar-26
79	INE22DK01016	PRIME TRIGEN WEALTH LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Mar-26
80	INE2S8M01014	RPM SUNPOWER PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Mar-26

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81	INE04Q401011	ELITE WEALTH LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	10-Mar-26
82	INE28LZ01014	ACCESS COMPUTECH LTD # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	10-Mar-26
83	INE342T03022	NAVI FINSERV LTD#0.0001% (DIV) UNSEC NCUM NPART CCPS-RD 27-02-2036	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	1,00,000/-	10-Mar-26
84	INE0WBRO3038	EYESTEM RESEARCH PVT LTD#0.0001% (DIV) UNSEC NCUM NPART NRED FULL CCPS SR A-RD 03-08-2042	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	10-Mar-26
85	INE0BC203016	MTANDT RENTALS LIMITED#0.001% (DIV) UNSEC NCUM NPART FULL CONV PREF SH-RD 02-03-2027	ALANKIT ASSIGNMENTS LIMITED	Preference Shares	10/-	10-Mar-26
86	INE2PF603131	ACRANNOLIFE GENOMICS PVT LTD#0.001% (DIV) UNSEC NCUM PART NRED FULL CONV PREF SH-RD 17-12-2045	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	10-Mar-26
87	INE2PF603156	ACRANNOLIFE GENOMICS PVT LTD#0.001% (DIV) UNSEC NCUM PART NRED FULL CONV PREF SH-RD 15-11-2043	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	10-Mar-26
88	INE2PF603172	ACRANNOLIFE GENOMICS PVT LTD#0.001% (DIV) UNSEC NCUM PART NRED FULL CONV PREF SH-RD 11-02-2045	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	10-Mar-26
89	INE2PF603149	ACRANNOLIFE GENOMICS PVT LTD#0.001% (DIV) UNSEC NCUM PART NRED FULL CONV PREF SH-RD 09-01-2046	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	10-Mar-26
90	INE2PF603164	ACRANNOLIFE GENOMICS PVT LTD#0.001% (DIV) UNSEC NCUM PART NRED FULL CONV PREF SH-RD 18-01-2046	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	10-Mar-26

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91	INE2PF603180	ACRANNOLIFE GENOMICS PVT LTD#0.001% (DIV) UNSEC NCUM PART NRED FULL CONV PREF SH-RD 28-11-2043	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	10-Mar-26
92	INE2PF603040	ACRANNOLIFE GENOMICS PVT LTD#0.001% (DIV) UNSEC NCUM PART NRED FULL CONV PREF SH-RD 16-08-2042	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	10-Mar-26
93	INE2PF603024	ACRANNOLIFE GENOMICS PVT LTD#0.001% (DIV) UNSEC NCUM PART NRED FULL CONV PREF SH-RD 30-09-2042	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	10-Mar-26
94	INE2PF603032	ACRANNOLIFE GENOMICS PVT LTD#0.001% (DIV) UNSEC NCUM PART NRED FULL CONV PREF SH-RD 12-10-2043	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	10-Mar-26
95	INE2PF603016	ACRANNOLIFE GENOMICS PVT LTD#0.001% (DIV) UNSEC NCUM PART NRED FULL CONV PREF SH-RD 29-04-2045	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	10-Mar-26
96	INE2PF603073	ACRANNOLIFE GENOMICS PVT LTD#0.001% (DIV) UNSEC NCUM PART NRED FULL CONV PREF SH-RD 01-07-2045	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	10-Mar-26
97	INE2PF603057	ACRANNOLIFE GENOMICS PVT LTD#0.001% (DIV) UNSEC NCUM PART NRED FULL CONV PREF SH-RD 11-07-2045	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	10-Mar-26
98	INE2PF603065	ACRANNOLIFE GENOMICS PVT LTD#0.001% (DIV) UNSEC NCUM PART NRED FULL CONV PREF SH-RD 24-07-2045	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	10-Mar-26
99	INE2PF603107	ACRANNOLIFE GENOMICS PVT LTD#0.001% (DIV) UNSEC NCUM PART NRED FULL CONV PREF SH-RD 18-08-2045	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	10-Mar-26
100	INE2PF603081	ACRANNOLIFE GENOMICS PVT LTD#0.001% (DIV) UNSEC NCUM PART NRED FULL CONV PREF SH-RD 31-08-2045	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	10-Mar-26

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101	INE2PF603099	ACRANNOLIFE GENOMICS PVT LTD#0.001% (DIV) UNSEC NCUM PART NRED FULL CONV PREF SH-RD 09-09-2045	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	10-Mar-26
102	INE2PF603115	ACRANNOLIFE GENOMICS PVT LTD#0.001% (DIV) UNSEC NCUM PART NRED FULL CONV PREF SH-RD 02-10-2045	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	10-Mar-26
103	INE2PF603123	ACRANNOLIFE GENOMICS PVT LTD#0.001% (DIV) UNSEC NCUM PART NRED FULL CONV PREF SH-RD 16-11-2045	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	10-Mar-26
104	INE0C2803015	PURPLE MICROPORT CARDIOVASCULAR PVT LTD#0.01%(DIV)UNSEC CUM PART RED OPTI CONV PREF SH-RD 10-11-2041	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	10/-	10-Mar-26
105	INF769K01QV2	MIRAE ASSET IM (I)PVT LTD#MIRAE MF-MIRAE ASSET NIFTY 500 VALUE 50 ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	10-Mar-26
106	INF769K01QP4	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET SILVER ETF FOF-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	10-Mar-26
107	INF769K01QQ2	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET SILVER ETF FOF-REGULAR IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	10-Mar-26
108	INF769K01QR0	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET SILVER ETF FOF-REGULAR IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	10-Mar-26
109	INF769K01QS8	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET SILVER ETF FOF-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	10-Mar-26
110	INF769K01QT6	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET SILVER ETF FOF-DIRECT IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	10-Mar-26

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111	INF769K01QU4	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET SILVER ETF FOF-DIRECT IDCWPAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	10-Mar-26
112	INE422G13010	HEMO ORGANIC LIMITED# NON CUM NON PART FULL CONV WRNTS - RD DT 26.08.2027	MCS SHARE TRANSFER AGENT LIMITED - KOLKATA	Warrants	10/-	10-Mar-26
113	INE00J413019	BIZOTIC COMMERCIAL LIMITED # NON CUM NON PART FULL CONV WRNTS - RD DT 21.08.2027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	10-Mar-26
114	INE480D07025	NIYOGIN FINTECH LTD#12.60% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 27-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	10-Mar-26
115	INE859C07253	IKF FINANCE LTD#8.50% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 10-03-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	10-Mar-26
116	INE031A07BE4	HOUSING AND URBAN DEVELOP CORP LTD#5.25% SC NG SN TX NC RT RD PRN PRT NCB DEB SR I 54 EC PP-31032031	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	10-Mar-26
117	INE915D08DC0	CITICORP FINANCE (I) LTD#TBLL LNK USEC NGRT SNR TAX NCUM RTD RED NCD SR 818 TR 1 PP-RD 12-06-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	10-Mar-26
118	INE530B07666	IIFL FINANCE LIMITED#8.60% SEC NGRT SNR TAX CUM RTD RED PN PT NCD SR D36 PP-RD 24-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Mar-26
119	INE504H07EL4	ANAND RATHI FINANCIAL SERV LTD#NIFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP39 SR I PP-RD 01032036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Mar-26
120	INE504H07EM2	ANAND RATHI FINANCIAL SERV LTD#NIFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP39 SR II PP-RD 01032036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-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	INE050N07FS8	KINGS INFRA VENTURES LTD#10.25% SEC NGRT TAX CUM URTD RED PRN PRT NCD SR XIX2526 PP-RD 10-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Mar-26
122	INE050N07GI7	KINGS INFRA VENTURES LTD#10% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR XXI 2526 PP-RD 10-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Mar-26
123	INE050N07GJ5	KINGS INFRA VENTURES LTD#10.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR XX2526 PP-RD 10-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Mar-26
124	INE996U07511	SI CREVA CAPITAL SERVICES PVT LTD#12.50% SEC GRT SNR TAX NCUM RTD RED NCD TR IVB PP-RD 08-08-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	10-Mar-26
125	INE0AKL07DA7	CAPITAL FINSERVE LTD#12.5% SC NGRT SNR TX NC URTD RED PN PT NCD SR Y Maturity PP-RD 06-02-2031	CDSL VENTURES LIMITED	Debentures	1,00,000/-	10-Mar-26
126	INE0AKL07CX1	CAPITAL FINSERVE LTD#11.50% SC NGRT SNR TX NC URTD RED PN PT NCD SR Y Monthly PP-RD 06-02-2031	CDSL VENTURES LIMITED	Debentures	1,00,000/-	10-Mar-26
127	INE0AKL07CY9	CAPITAL FINSERVE LTD#11.50% SC NGRT SNR TX NC URTD RED PN PT NCD SR Y Quarterly PP-RD 06-02-2031	CDSL VENTURES LIMITED	Debentures	1,00,000/-	10-Mar-26
128	INE0AKL07CZ6	CAPITAL FINSERVE LTD#12% SC NGRT SNR TX NC URTD RED PN PT NCD SR Y Annually PP-RD 06-02-2031	CDSL VENTURES LIMITED	Debentures	1,00,000/-	10-Mar-26
129	INE0CTD07074	SHIVALAYA CONSTRUCTION LTD#10.5% SC GRT SNR TX NCM URT RD PRN PRT NCD TR 1 PP-RD 25082028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	5,00,000/-	10-Mar-26
130	INE01WI07AF0	INCRD CAPITAL FINAN SERV LTD#NIFTY50 ID LNK SC NG SNR TX NC URT RD NCD SR LXXVIII A PP-060929	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	10-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	INE14SQ07544	OLEEVIA GRAMEEN CREDITS PVT LTD#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR II PP-RD 06-02-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	10-Mar-26
132	INE14SQ07536	OLEEVIA GRAMEEN CREDITS PVT LTD#12.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR II PP-RD 06-02-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	10-Mar-26
133	INE14SQ07569	OLEEVIA GRAMEEN CREDITS PVT LTD#12% SEC NGRT TAX CUM URTD RED PRN PRT NCD SR II PP-RD 06-02-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	10-Mar-26
134	INE14SB08023	ELECVOLT TRANSIT SOLUTIONS PRIVATE LIMITED#0.1% USEC NGRT SUB TIER 1 TAX CUM URAT OCD PP-RD 24022046	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	10-Mar-26
135	INE16VQ07048	JVG DEVELOPMENT FOUNDATION#12.5% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR D-04 PP-RD 20-01-2031	CDSL VENTURES LIMITED	Debentures	1,000/-	10-Mar-26
136	INE14LE08014	ADITYA BIRLA LIFESTYLE BRANDS LIMITED#7.22% USEC NGRT SNR TAX NCUM RAT RED NCD PP-RD-16032029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Mar-26
137	INE01TY08012	CANARA HSBC LIFE INSURANCE COMPANY LIMITED#6.75%USC NGRT SUB TIER-2 TX NC RAT RED NCD PP-RD-13032036	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	10-Mar-26
138	INE2MNK07010	AMBAEE SHETKARI PRODUCER COMPANY LIMITED#6%SEC GRT SNR TAX NCUM URAT RED PN PT NCD PP-RD-31122035	KFIN TECHNOLOGIES LIMITED	Debentures	100/-	10-Mar-26
139	INE2OTQ07093	SILVERLINE HOMES PVT LTD#ZERO COUP SEC GRT SNR TAX NCUM URTD RED NCD SR 2 TR 4 PP-RD 20-02-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	25,00,000/-	10-Mar-26
140	INE482A14FQ0	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 24-04-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-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	INE296A14F45	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 08-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Mar-26
142	INE233A147N3	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 09-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Mar-26
143	INE233A147M5	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 10-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Mar-26
144	INE514E14TH2	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 10-06-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	10-Mar-26
145	INE261F14OX5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 09-06-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Mar-26
146	INE531F14FO8	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 08-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Mar-26
147	INE118D14AJ0	NUVOCO VISTAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 12-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Mar-26
148	INE118D14AI2	NUVOCO VISTAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 09-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Mar-26
149	INE763G14G59	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 08-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Mar-26
150	INE774D14TP7	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 09-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-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	INE774D14TQ5	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 12-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Mar-26
152	INE028E14VK3	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 05-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Mar-26
153	INE028E14VL1	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 09-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Mar-26
154	INE870H14WW4	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 10-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Mar-26
155	INE870H14WX2	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 11-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Mar-26
156	INE870H14WY0	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 12-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Mar-26
157	INE338I14MF6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 09-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Mar-26
158	INE338I14MG4	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 09-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Mar-26
159	INE121E14433	JSW ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 09-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Mar-26
160	INE976I14QZ2	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 08-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-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	INE850M14CM9	NORTHERN ARC CAPITAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 07-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Mar-26
162	INE831R14FZ3	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 04-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Mar-26
163	INE248U14TF7	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 11-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Mar-26
164	INE700G14SW3	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 08-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Mar-26
165	INE700G14TA7	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 24-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Mar-26
166	INE700G14SS1	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 27-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Mar-26
167	INE700G14SX1	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 09-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Mar-26
168	INE090L14IV0	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 08-06-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Mar-26
169	INE012I14SJ6	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 14-07-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Mar-26
170	INE790I14HL6	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 10-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-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	INE929O14EW2	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 10-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Mar-26
172	INE929O14EV4	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 11-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Mar-26
173	INE929O14EU6	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 08-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Mar-26
174	INE0AD514347	ASEEM INFRASTRUCTURE FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 11-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Mar-26
175	INE523L14BF0	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 09-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Mar-26
176	INE01C314E10	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 15-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Mar-26
177	INE01C314EJ8	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 02-04-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Mar-26
178	INE01C314EK6	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 30-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Mar-26
179	INE01C314EL4	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 17-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Mar-26
180	INE0DZE14313	KISETSU SAISON FINANCE (INDIA) PVT LTD#COMMERCIAL PAPER- MATURITY DATE 12-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-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	INE0DZE14297	KISETSU SAISON FINANCE (INDIA) PVT LTD#COMMERCIAL PAPER-MATURITY DATE 29-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Mar-26
182	INE0DZE14305	KISETSU SAISON FINANCE (INDIA) PVT LTD#COMMERCIAL PAPER-MATURITY DATE 05-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Mar-26
183	INE0TQI14228	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 07-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Mar-26
184	INE0TQI14236	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 08-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Mar-26
185	INE422H14305	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 09-03-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Mar-26
186	INE268T20015	SUPRA PACIFIC FINANCIAL SERVICES LTD#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlements-Equity	10/-	10-Mar-26
187	INE0PQK20013	FALCON TECHNOPROJECTS INDIA LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Rights Entitlements-Equity	10/-	10-Mar-26
188	INS2RI512014	SHREE GURU JAMBESHWAR SEWA SANSTHAN#ZERO COUPON ZERO PRINCIPAL INSTRUMENT-RDDT 05-11-2027	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Zero Principal Instruments	1/-	10-Mar-26
189	INF0VB322075	ADITYA BIRLA SUNLIFE AIF TRUST II#ABSL STRUCTURED OPPORTUNITIES FUND SERIES 2-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	10-Mar-26
190	INF2MW922027	DIVERSIFIED CAPITAL GROWTH TRUST#DIVERSIFIED CAPITAL GROWTH FUND-CLASS A	MUDRA RTA VENTURES PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-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	INF2MW922019	DIVERSIFIED CAPITAL GROWTH TRUST#DIVERSIFIED CAPITAL GROWTH FUND-CLASS B	MUDRA RTA VENTURES PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-Mar-26
192	INF0VB322158	ADITYA BIRLA SUNLIFE AIF TRUST II#ABSL STRUCTURED OPPORTUNITIES FUND SERIES 2-CLASS B2C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	10-Mar-26
193	INF0VB322141	ADITYA BIRLA SUNLIFE AIF TRUST II#ABSL STRUCTURED OPPORTUNITIES FUND SERIES 2-CLASS B2B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	10-Mar-26
194	INF0VB322133	ADITYA BIRLA SUNLIFE AIF TRUST II#ABSL STRUCTURED OPPORTUNITIES FUND SERIES 2-CLASS B2A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	10-Mar-26
195	INF0VB322125	ADITYA BIRLA SUNLIFE AIF TRUST II#ABSL STRUCTURED OPPORTUNITIES FUND SERIES 2-CLASS B1A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	10-Mar-26
196	INF0VB322117	ADITYA BIRLA SUNLIFE AIF TRUST II#ABSL STRUCTURED OPPORTUNITIES FUND SERIES 2-CLASS A2A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	10-Mar-26
197	INF0VB322109	ADITYA BIRLA SUNLIFE AIF TRUST II#ABSL STRUCTURED OPPORTUNITIES FUND SERIES 2-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	10-Mar-26
198	INF0VB322091	ADITYA BIRLA SUNLIFE AIF TRUST II#ABSL STRUCTURED OPPORTUNITIES FUND SERIES 2-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	10-Mar-26
199	INF0VB322083	ADITYA BIRLA SUNLIFE AIF TRUST II#ABSL STRUCTURED OPPORTUNITIES FUND SERIES 2-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	10-Mar-26
200	INF0VB322067	ADITYA BIRLA SUNLIFE AIF TRUST II#ABSL STRUCTURED OPPORTUNITIES FUND SERIES 2-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	10-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	INF0Z2A22075	NORTHERN ARC INVESTMENT MANAGERS TRUST I#NORTHERN ARC FINSERV FUND-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-Mar-26
202	INF0Z2A22067	NORTHERN ARC INVESTMENT MANAGERS TRUST I#NORTHERN ARC FINSERV FUND-CLASS A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-Mar-26
203	INFOVLI22581	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS A2.B-1165	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Mar-26
204	INFOVLI22375	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS A2A - 1086	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Mar-26
205	INFOVLI22607	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS A2.A-1056	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Mar-26
206	INFOVLI22615	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS A2A-1210	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Mar-26
207	INF0UKC22CM9	SINGULARITY EQUITY FUND#SINGULARITY LARGE VALUE FUND III CLASS A - 23DEC2025	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Open Ended AIF Category - III	100/-	10-Mar-26
208	INF0UKC22CN7	SINGULARITY EQUITY FUND#SINGULARITY LARGE VALUE FUND III CLASS A - 30DEC2025	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Open Ended AIF Category - III	100/-	10-Mar-26
209	INF1WH822068	BONANZA WEALTH INVESTMENT TRUST#BONANZA OPPORTUNITY FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Mar-26
210	INF0UKC22CO5	SINGULARITY EQUITY FUND#SINGULARITY LARGE VALUE FUND III CLASS A - 20JAN2026	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Open Ended AIF Category - III	100/-	10-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	INF0RKR22EE6	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS - RP B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Mar-26
212	INF2MCR22156	WINVEST AIF#MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CLASS A3 SERIES 02032026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Mar-26
213	INF2MCR22164	WINVEST AIF#MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CLASS A1 SERIES 02032026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Mar-26
214	INF2MCR22172	WINVEST AIF#MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CLASS S SERIES 02032026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Mar-26
215	INF0RKR22DR0	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS - RP A1 SERIES 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Mar-26
216	INF0RKR22DS8	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS - RP A1 SERIES 4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Mar-26
217	INF0VLI22367	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS L1-SP050	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Mar-26
218	INF0RKR22DO7	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS - DP B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Mar-26
219	INF0RKR22DQ2	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS - RP A1 SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Mar-26
220	INF0UKC22CI7	SINGULARITY EQUITY FUND#SINGULARITY LARGE VALUE FUND III-CLASS A - 06OCT2025	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Open Ended AIF Category - III	100/-	10-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0UKC22CJ5	SINGULARITY EQUITY FUND#SINGULARITY LARGE VALUE FUND III CLASS B - 07OCT2025	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Open Ended AIF Category - III	100/-	10-Mar-26
222	INF0UKC22CK3	SINGULARITY EQUITY FUND#SINGULARITY LARGE VALUE FUND III CLASS A - 24OCT2025	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Open Ended AIF Category - III	100/-	10-Mar-26
223	INF0UKC22CL1	SINGULARITY EQUITY FUND#SINGULARITY LARGE VALUE FUND III CLASS A - 14NOV2025	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Open Ended AIF Category - III	100/-	10-Mar-26
224	INF0VLI22573	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS A2.B-1164	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Mar-26
225	INF0VLI22565	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS A2.B-1154	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Mar-26
226	INF0VLI22557	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS A2.B-1132	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Mar-26
227	INF0VLI22540	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS A2.B-1123	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Mar-26
228	INF0VLI22532	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS N	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Mar-26
229	INF0VLI22524	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS M2.B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Mar-26
230	INF0VLI22516	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS M2.A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Mar-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INF0VLI22508	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS M1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Mar-26
232	INF0VLI22490	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS L2.B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Mar-26
233	INF0VLI22482	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS L2.A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Mar-26
234	INF0VLI22474	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS L1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Mar-26
235	INF0VLI22391	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS C1- 1062	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Mar-26
236	INF0VLI22383	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS A2A - 1085	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Mar-26
237	INF0VLI22599	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS A2.B-1173	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Mar-26

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