



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/17

January 08, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 07, 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: dpntasupport@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	INE00XK01028	STERLING BUILDCON PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Jan-26
2	INE2PF001013	UNBOTTLE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Jan-26
3	IN8052T01020	BEST AGROLIFE LIMITED#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB-DIVISION LISTING/TRADING APPL AWTD	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	7-Jan-26
4	INE052T01021	BEST AGROLIFE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	7-Jan-26
5	INE2PEL01013	LLOYDS ADVANCE DEFENCE SYSTEMS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	7-Jan-26
6	INE2PEO01017	PARMI PIPES & CABLES LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	7-Jan-26
7	INE0HCF01010	FINALEAP PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Jan-26
8	INE2PEJ01017	DESHPANDE ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	7-Jan-26
9	INE2PER01010	RECKON GLASS DECOR PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Jan-26
10	INE1AQE01016	ROBINHOOD INSURANCE BROKER LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	7-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE201Y01018	VISION LUBRICANTS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Jan-26
12	INE2PDD01012	R K CHAVAN INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Jan-26
13	INE2PEK01015	KEDARNATH COTTONS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	7-Jan-26
14	INE21JO01017	EBAY INDIA ECOMMERCE SERVICES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Jan-26
15	INE2FKV01010	ITS GLOBAL LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Jan-26
16	INE2PEN01019	NUTRICREAMS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	7-Jan-26
17	INE14U901012	VIDYOAI VENTURES PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	10/-	7-Jan-26
18	INE2PEH01011	ALFA PARF INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Jan-26
19	INE2PEX01018	SATYAM AUTO COMPONENTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Jan-26
20	INE2PES01018	REGENCY POWER INFRA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Jan-26

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21	INE2PEI01019	ATIN INFRA TECH PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	7-Jan-26
22	INE2PEP01014	RAAM TWO WHEELERS INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	7-Jan-26
23	INE2PEV01012	SANCHIT BUILDTECH PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	7-Jan-26
24	INE2PF101011	UPI POLYMERS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	7-Jan-26
25	INE2PEM01011	MAGPIE FINANCE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	7-Jan-26
26	INE2PEY01016	SWCG INDIA LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	7-Jan-26
27	INE2PEZ01013	TRIMURTI ADVISORY SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Jan-26
28	INE2PEQ01012	RAPID CARE TRANSCRIPTION PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	7-Jan-26
29	INE2PEW01010	SANKALP RECREATION PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Jan-26
30	INE2PEU01014	SANBAL'S EKK BHARAT FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Jan-26

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31	INE2PET01016	SAFAL WSB ENERGY PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	7-Jan-26
32	INE0YTW03036	PREMIUM EBUSINESS VENTURE PVT LTD#0.01%(DIV) NCUM NPART FULL CCPS-RD 22-03-2043	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	1,000/-	7-Jan-26
33	INE0YTW03028	PREMIUM EBUSINESS VENTURE PVT LTD#0.01%(DIV) NCUM NPART FULL CCPS-RD 11-12-2042	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	1,000/-	7-Jan-26
34	INE0YTW03010	PREMIUM EBUSINESS VENTURE PVT LTD#0.01%(DIV) NCUM NPART FULL CCPS-RD 23-02-2040	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	1,000/-	7-Jan-26
35	INE0KVD03254	VISTA FURNISHING LTD#0.10% UNSEC NON CUM NON PART NON RED FULL COMP CONV PREF SH-RD 01-01-2027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	7-Jan-26
36	INE17SE03013	RITIKA INFRACON PVT LTD#0.01% (DIV) UNSEC NCUM PART RED OPTI CONV PREF SH-RD 31-03-2029	CDSL VENTURES LIMITED	Participating Preference Shares	10/-	7-Jan-26
37	INE1BEN03041	EQARO SURETY PVT LTD#0.001%(DIV) CUM NPART NRED FULL CCPS PRE SERIES -RD 28-09-2044	ALANKIT ASSIGNMENTS LIMITED	Cumulative Convertible Preference Shares	10/-	7-Jan-26
38	INE1PNQ03094	SEPTATHLON SERVICES PVT LTD#0.0001%(DIV) UNSEC CUM NPART NRED FULL CCPS PRE SR A2 RD 08-05-2045	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	7-Jan-26
39	INE2KB703021	FLO MOBILITY PVT LTD#0.01%(DIV) UNSEC CUM NPART NRED FULL CCPS SR SEED-RD 26-11-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	7-Jan-26
40	INF761K01HE4	BANK OF INDIA INVESTMENTMANAGERSPVTLTD#B OIMF-BANK OF INDIABANKING&FINANCIALSERVICES FD-DIRECTGROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Jan-26

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41	INF761K01HF1	BANK OF INDIA INVESTMENT MANAGERS PVT LTD # BOIMF- BANK OF INDIA BANKING & FINANCIAL SERVICES FD- DIRECT IDC WPAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Jan-26
42	INF761K01HG9	BANK OF INDIA INVESTMENT MANAGERS PVT LTD # BOIMF- BANK OF INDIA BANKING & FINANCIAL SERVICES FD- DIRECT IDC WREINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Jan-26
43	INF761K01HH7	BANK OF INDIA INVESTMENT MANAGERS PVT LTD # BOIMF- BANK OF INDIA BANKING & FINANCIAL SERVICES FD- REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Jan-26
44	INF761K01HI5	BANK OF INDIA INVESTMENT MANAGERS PVT LTD # BOIMF- BANK OF INDIA BANKING & FINANCIAL SERVICES FD- REGULAR IDC WPAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Jan-26
45	INF761K01HJ3	BANK OF INDIA INVESTMENT MANAGERS PVT LTD # BOIMF- BANK OF INDIA BANKING & FINANCIAL SERVICES FD- REGULAR IDC WREINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Jan-26
46	INE0I0T13023	VIRTUOSO OPTOELECTRONICS LTD # FULLY CONVERTIBLE WARRANTS - RDDT 25-08-2026	CAMEO CORPORATE SERVICES LIMITED	Warrants	10/-	7-Jan-26
47	INE0M3I13024	AMBEY LABORATORIES LIMITED # FULLY CONVERTIBLE WARRANTS - RDDT 18022027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	7-Jan-26
48	INE504H07DZ6	ANAND RATHI FINANCIAL SERVICES LTD # NIFTY50 ID LK SC NG TX NCURT RED NCD SR I ARFS26SP31 PP-RD 28122035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Jan-26
49	INE545M07067	TWENTY FIVE ESTATES REALTY PVT LTD # 13% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD PP-RD 06-01-2032	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	7-Jan-26
50	INE0DG907230	RUPEEK CAPITAL PRIVATE LIMITED # 13% SEC GRT SNR TAX CUM RTD RED NCD LOA SR XXV PP-RD 05-01-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,000/-	7-Jan-26

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51	INE0CYK07012	PURPLE FINANCE LIMITED#12.25% SEC NGRT SNR TAX NCUM RAT RED NCD PP-RD-12-01-2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,000/-	7-Jan-26
52	INE001808192	LYFIUS PHARMA PVT LTD#0.1% USEC NGRT SNR TAX NCUM UR TD FCD PPLOA-RD 26-11-2030	CIL SECURITIES LIMITED	Debentures	10/-	7-Jan-26
53	INE0UPE08302	EUGIA STERILES PVT LTD#0.10% USEC NGRT SNR TAX NCUM UR TD CCD PPLOA-RD 27-10-2030	CIL SECURITIES LIMITED	Debentures	10/-	7-Jan-26
54	INE0UPE08310	EUGIA STERILES PVT LTD#0.10% USEC NGRT SNR TAX NCUM UR TD CCD PPLOA-RD 20-11-2030	CIL SECURITIES LIMITED	Debentures	10/-	7-Jan-26
55	INE0UPE08294	EUGIA STERILES PVT LTD#0.10% USEC NGRT SNR TAX NCUM UR TD CCD PPLOA-RD 22-09-2030	CIL SECURITIES LIMITED	Debentures	10/-	7-Jan-26
56	INE0IZ907026	FINALEAP FINSERV PRIVATE LIMITED#12% SEC NGRT USUB TAX NCUM URAT RED NCD PN PT PP-RD-17112026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	5,00,000/-	7-Jan-26
57	INE1BC007010	SADBHAV FUTURETECH LIMITED#11% SEC GRT SNR TAX NCUM URAT RED NCD TR 1 PP-RD-16.12.2027	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	7-Jan-26
58	INE2CG007022	SHIMLA INVEST AND MANAG SERVI PVT LTD#12.5% SC NG SNR TX NC UR RD PN PT NCD SR C-1/2025-26 PP 081230	CDSL VENTURES LIMITED	Debentures	1,000/-	7-Jan-26
59	INE217008098	INTEGRATED KIDNEY SOLUTIONS PRIVATE LIMITED#ZERO COUP USEC NGRT TAX FREE URAT CCD PA-RD-01-12-2031	MUDRA RTA VENTURES PRIVATE LIMITED	Zero Coupon Bonds	10/-	7-Jan-26
60	INE217008122	INTEGRATED KIDNEY SOLUTIONS PRIVATE LIMITED#ZERO COUP USEC NGRT TAX FREE URAT CCD PA-RD-21-05-2032	MUDRA RTA VENTURES PRIVATE LIMITED	Zero Coupon Bonds	10/-	7-Jan-26

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61	INE217008130	INTEGRATED KIDNEY SOLUTIONS PRIVATE LIMITED#ZERO COUP USEC NGRT TAX FREE URAT CCD PA-RD-09-07-2032	MUDRA RTA VENTURES PRIVATE LIMITED	Zero Coupon Bonds	10/-	7-Jan-26
62	INE217008213	INTEGRATED KIDNEY SOLUTIONS PRIVATE LIMITED#ZERO COUP USEC NGRT TAX FREE URAT CCD PA-RD-31-05-2034	MUDRA RTA VENTURES PRIVATE LIMITED	Zero Coupon Bonds	10/-	7-Jan-26
63	INE217008106	INTEGRATED KIDNEY SOLUTIONS PRIVATE LIMITED#ZERO COUP USEC NGRT TAX FREE URAT CCD PA-RD-22-01-2032	MUDRA RTA VENTURES PRIVATE LIMITED	Zero Coupon Bonds	10/-	7-Jan-26
64	INE217008072	INTEGRATED KIDNEY SOLUTIONS PRIVATE LIMITED#ZERO COUP USEC NGRT TAX FREE URAT CCD PA-RD-20-07-2031	MUDRA RTA VENTURES PRIVATE LIMITED	Zero Coupon Bonds	10/-	7-Jan-26
65	INE217008031	INTEGRATED KIDNEY SOLUTIONS PRIVATE LIMITED#ZERO COUP USEC NGRT TAX FREE URAT CCD PA-RD-15-11-2030	MUDRA RTA VENTURES PRIVATE LIMITED	Zero Coupon Bonds	10/-	7-Jan-26
66	INE217008171	INTEGRATED KIDNEY SOLUTIONS PRIVATE LIMITED#ZERO COUP USEC NGRT TAX FREE URAT CCD PA-RD-01-07-2033	MUDRA RTA VENTURES PRIVATE LIMITED	Zero Coupon Bonds	10/-	7-Jan-26
67	INE217008189	INTEGRATED KIDNEY SOLUTIONS PRIVATE LIMITED#ZERO COUP USEC NGRT TAX FREE URAT CCD PA-RD-12-10-2033	MUDRA RTA VENTURES PRIVATE LIMITED	Zero Coupon Bonds	10/-	7-Jan-26
68	INE217008080	INTEGRATED KIDNEY SOLUTIONS PRIVATE LIMITED#ZERO COUP USEC NGRT TAX FREE URAT CCD PA-RD-08-11-2031	MUDRA RTA VENTURES PRIVATE LIMITED	Zero Coupon Bonds	10/-	7-Jan-26
69	INE217008056	INTEGRATED KIDNEY SOLUTIONS PRIVATE LIMITED#ZERO COUP USEC NGRT TAX FREE URAT CCD PA-RD-10-03-2031	MUDRA RTA VENTURES PRIVATE LIMITED	Zero Coupon Bonds	10/-	7-Jan-26
70	INE217008064	INTEGRATED KIDNEY SOLUTIONS PRIVATE LIMITED#ZERO COUP USEC NGRT TAX FREE URAT CCD PA-RD-01-05-2031	MUDRA RTA VENTURES PRIVATE LIMITED	Zero Coupon Bonds	10/-	7-Jan-26

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71	INE217008148	INTEGRATED KIDNEY SOLUTIONS PRIVATE LIMITED#ZERO COUP USEC NGRT TAX FREE URAT CCD PA-RD-31-07-2032	MUDRA RTA VENTURES PRIVATE LIMITED	Zero Coupon Bonds	10/-	7-Jan-26
72	INE217008239	INTEGRATED KIDNEY SOLUTIONS PRIVATE LIMITED#ZERO COUP USEC NGRT TAX FREE URAT CCD PA-RD-24-12-2034	MUDRA RTA VENTURES PRIVATE LIMITED	Zero Coupon Bonds	10/-	7-Jan-26
73	INE217008023	INTEGRATED KIDNEY SOLUTIONS PRIVATE LIMITED#ZERO COUP USEC NGRT TAX FREE URAT CCD PA-RD-13-08-2030	MUDRA RTA VENTURES PRIVATE LIMITED	Zero Coupon Bonds	10/-	7-Jan-26
74	INE217008163	INTEGRATED KIDNEY SOLUTIONS PRIVATE LIMITED#ZERO COUP USEC NGRT TAX FREE URAT CCD PA-RD-06-04-2033	MUDRA RTA VENTURES PRIVATE LIMITED	Zero Coupon Bonds	10/-	7-Jan-26
75	INE217008205	INTEGRATED KIDNEY SOLUTIONS PRIVATE LIMITED#ZERO COUP USEC NGRT TAX FREE URAT CCD PA-RD-22-02-2034	MUDRA RTA VENTURES PRIVATE LIMITED	Zero Coupon Bonds	10/-	7-Jan-26
76	INE217008114	INTEGRATED KIDNEY SOLUTIONS PRIVATE LIMITED#ZERO COUP USEC NGRT TAX FREE URAT CCD PA-RD-06-04-2032	MUDRA RTA VENTURES PRIVATE LIMITED	Zero Coupon Bonds	10/-	7-Jan-26
77	INE217008049	INTEGRATED KIDNEY SOLUTIONS PRIVATE LIMITED#ZERO COUP USEC NGRT TAX FREE URAT CCD PA-RD-31-12-2030	MUDRA RTA VENTURES PRIVATE LIMITED	Zero Coupon Bonds	10/-	7-Jan-26
78	INE217008247	INTEGRATED KIDNEY SOLUTIONS PRIVATE LIMITED#ZERO COUP USEC NGRT TAX FREE URAT CCD PA-RD-13-02-2035	MUDRA RTA VENTURES PRIVATE LIMITED	Zero Coupon Bonds	10/-	7-Jan-26
79	INE217008197	INTEGRATED KIDNEY SOLUTIONS PRIVATE LIMITED#ZERO COUP USEC NGRT TAX FREE URAT CCD PA-RD-22-12-2033	MUDRA RTA VENTURES PRIVATE LIMITED	Zero Coupon Bonds	10/-	7-Jan-26
80	INE217008221	INTEGRATED KIDNEY SOLUTIONS PRIVATE LIMITED#ZERO COUP USEC NGRT TAX FREE URAT CCD PA-RD-07-07-2034	MUDRA RTA VENTURES PRIVATE LIMITED	Zero Coupon Bonds	10/-	7-Jan-26

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81	INE217008155	INTEGRATED KIDNEY SOLUTIONS PRIVATE LIMITED#ZERO COUP USEC NGRT TAX FREE URAT CCD PA-RD-23-09-2032	MUDRA RTA VENTURES PRIVATE LIMITED	Zero Coupon Bonds	10/-	7-Jan-26
82	IN002025Y404	TREASURY BILL-SEC CODE - 36907 - 182 DTB MATURING - 09.07.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	7-Jan-26
83	IN002025Z401	TREASURY BILL-SEC CODE - 36908 - 364 DTB MATURING - 07.01.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	7-Jan-26
84	IN002025X406	TREASURY BILL-SEC CODE - 36906 - 91 DTB MATURING - 09.04.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	7-Jan-26
85	INE081A14GM7	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 17-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jan-26
86	INE081A14GL9	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 25-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jan-26
87	INE028E14UJ9	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 27-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jan-26
88	INE918K14CX5	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 07-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jan-26
89	INE582L14JB8	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 11-03-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jan-26
90	INE582L14JC6	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 18-03-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jan-26

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91	INE582L14JD4	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 20-03-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jan-26
92	INE618R14034	SG FINSERVE LIMITED#COMMERCIAL PAPER- MATURITY DATE 26-02-2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jan-26
93	INE01C314DZ6	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 18-03-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Jan-26
94	INE01C314EA7	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 20-03-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Jan-26
95	INE01C314DR3	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 12-03-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Jan-26
96	IN2120250310	GOVERNMENT OF MADHYA PRADESH#6.95% MADHYA PRADESH SGS GS 2030 LOAN CODE 36922-RD DT. 07.01.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jan-26
97	IN2120250328	GOVERNMENT OF MADHYA PRADESH#7.59% MADHYA PRADESH SGS GS 2038 LOAN CODE 36923-RD DT. 07.01.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jan-26
98	IN2120250336	GOVERNMENT OF MADHYA PRADESH#7.59% MADHYA PRADESH SGS GS 2044 LOAN CODE 36924-RD DT. 07.01.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jan-26
99	IN1920250082	GOVERNMENT OF KARNATAKA#7.34% KARNATAKA SGS GS 2034 LOAN CODE 36920-RDDT. 07.01.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jan-26
100	IN1920250074	GOVERNMENT OF KARNATAKA#7.16% KARNATAKA SGS GS 2031 LOAN CODE 36919-RDDT. 07.07.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jan-26

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101	IN1920250090	GOVERNMENT OF KARNATAKA#7.51% KARNATAKA SGS GS 2036 LOAN CODE 36921-RDDT. 07.07.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jan-26
102	IN3120250573	GOVERNMENT OF TAMILNADU#6.92% TAMILNADU SGS GS 2030 LOAN CODE 36926 - RD DT 07.01.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jan-26
103	IN3120250581	GOVERNMENT OF TAMILNADU#7.22% TAMILNADU SGS GS 2032 LOAN CODE 36927 - RD DT 07.01.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jan-26
104	IN3120250599	GOVERNMENT OF TAMILNADU#7.5% TAMILNADU SGS GS 2037 LOAN CODE 36928 - RD DT 07.01.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jan-26
105	IN3120250607	GOVERNMENT OF TAMILNADU#7.58% TAMILNADU SGS GS 2056 LOAN CODE 36929 - RD DT 07.01.2056	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jan-26
106	IN2920250379	GOVERNMENT OF RAJASTHAN#7.65% RAJASTHAN SGS GS 2040 LOAN CODE 36925-RD DT 07.01.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jan-26
107	IN3420250273	GOVERNMENT OF WEST BENGAL#7.6% WEST BENGAL SGS GS 2047 LOAN CODE 36932-RD DT 07.01.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jan-26
108	IN3420250265	GOVERNMENT OF WEST BENGAL#7.61% WEST BENGAL SGS GS 2045 LOAN CODE 36931-RD DT 07.01.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jan-26
109	IN3420250257	GOVERNMENT OF WEST BENGAL#7.64% WEST BENGAL SGS GS 2041 LOAN CODE 36930-RD DT 07.01.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jan-26
110	IN1220250147	GOVERNMENT OF ASSAM#7.57% ASSAM SGS GS 2036 LOAN CODE 36915-RD DT 07.01.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jan-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	IN1020250446	GOVERNMENT OF ANDHRA PRADESH#7.53% ANDHRA SGS GS 2036 LOAN CODE 36909-RD DT 07.01.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jan-26
112	IN1020250453	GOVERNMENT OF ANDHRA PRADESH#7.64% ANDHRA SGS GS 2040 LOAN CODE 36910-RD DT 07.01.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jan-26
113	IN1020250461	GOVERNMENT OF ANDHRA PRADESH#7.61% ANDHRA SGS GS 2042 LOAN CODE 36911-RD DT 07.01.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jan-26
114	IN1020250479	GOVERNMENT OF ANDHRA PRADESH#7.6% ANDHRA SGS GS 2044 LOAN CODE 36912-RD DT 07.01.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jan-26
115	IN1020250487	GOVERNMENT OF ANDHRA PRADESH#7.6% ANDHRA SGS GS 2045 LOAN CODE 36913-RD DT 07.01.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jan-26
116	IN1020250495	GOVERNMENT OF ANDHRA PRADESH#7.59% ANDHRA SGS GS 2047 LOAN CODE 36914-RD DT 07.01.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jan-26
117	IN3520250041	GOVERNMENT OF CHHATTISGARH#7.5% CHHATTISGARH SGS GS 2035 LOAN CODE 36916-RD DT. 07.01.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jan-26
118	IN3520250058	GOVERNMENT OF CHHATTISGARH#7.59% CHHATTISGARH SGS GS 2046 LOAN CODE 36917-RD DT. 07.01.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jan-26
119	IN4920250219	GOVERNMENT OF JAMMU AND KASHMIR#7.67% J&K SGS GS 2038 LOAN CODE 36918-RD DT 07.01.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Jan-26
120	INF2LPO22017	SAUCE CONTINUITY TRUST II#SAUCE CONTINUITY FUND II-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	7-Jan-26

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121	INF2LPO22025	SAUCE CONTINUNITY TRUST II#SAUCE CONTINUNITY FUND II-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	7-Jan-26
122	INF2LPO22033	SAUCE CONTINUNITY TRUST II#SAUCE CONTINUNITY FUND II-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	7-Jan-26
123	INF2LPO22041	SAUCE CONTINUNITY TRUST II#SAUCE CONTINUNITY FUND II-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	7-Jan-26
124	INF2LPO22058	SAUCE CONTINUNITY TRUST II#SAUCE CONTINUNITY FUND II-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	7-Jan-26
125	INF2JME22019	GROWMO360 CAPITAL MANAGEMENT TRUST#GROWMO360 MERIDIAN FUND-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	7-Jan-26
126	INF2JME22027	GROWMO360 CAPITAL MANAGEMENT TRUST#GROWMO360 MERIDIAN FUND-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	7-Jan-26
127	INF2JME22076	GROWMO360 CAPITAL MANAGEMENT TRUST#GROWMO360 MERIDIAN FUND-CLASS E1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	7-Jan-26
128	INF2KLB22015	MANGAL KESHAV AIF TRUST#VEER GROWTH FUND-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	7-Jan-26
129	INF2KLB22023	MANGAL KESHAV AIF TRUST#VEER GROWTH FUND-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	7-Jan-26
130	INF2KLB22031	MANGAL KESHAV AIF TRUST#VEER GROWTH FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	7-Jan-26

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131	INF25XX22336	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A - 8W28A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Jan-26
132	INF25XX22344	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A - 8W29A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Jan-26
133	INF0RI222IU0	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1 -SR JAN26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	7-Jan-26
134	INF0RI222IV8	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2-SR JAN26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	7-Jan-26
135	INF0RI222IW6	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B3-SR JAN26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	7-Jan-26
136	INF0RI222IX4	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2-SR JAN26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	7-Jan-26
137	INF0RI222IY2	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B4-SR JAN26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	7-Jan-26
138	INF0RI222IZ9	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1-SR JAN26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	7-Jan-26
139	INF0RIW221I7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A76	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Jan-26
140	INF0RIW221J5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B76	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Jan-26

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141	INF0RIW221K3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F76	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Jan-26
142	INF0RIW221L1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C76	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Jan-26
143	INF0RIW221M9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS J76	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Jan-26
144	INF0RIW221N7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS K76	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Jan-26
145	INFORMW22BP4	DSP ALTERNATIVE INVESTMENTS FUND#DSP BHARAT NIRMAN FUND-CLASS E-1.12	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Jan-26
146	INF1C7J22097	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	7-Jan-26
147	INF1C7J22105	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AF3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	7-Jan-26
148	INF1ISV22253	AURINKO ALPHA ADVANTAGE FUND#AURINKO ALPHA ADVANTAGE FUND-CLASS B1/DEC25	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	7-Jan-26
149	INF1ISV22261	AURINKO ALPHA ADVANTAGE FUND#AURINKO ALPHA ADVANTAGE FUND-CLASS D/DEC25	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	7-Jan-26
150	INF22EE22069	ESB CAPITAL VENTURES#PESB ALPHA FUND-CLASS A-SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Jan-26

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151	INF2F4522017	BEAS CAPITAL EQUITY TRUST#BEAS CAPITAL 1-CLASS A1 SERIES A1 18AUG25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	7-Jan-26
152	INF2F4522025	BEAS CAPITAL EQUITY TRUST#BEAS CAPITAL 1-CLASS A SERIES A 18AUG25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	7-Jan-26
153	INF2F4522033	BEAS CAPITAL EQUITY TRUST#BEAS CAPITAL 1-CLASS A2 SERIES A2 18AUG25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	7-Jan-26
154	INF2F4522041	BEAS CAPITAL EQUITY TRUST#BEAS CAPITAL 1-CLASS C1SERIES C1 18AUG25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	7-Jan-26
155	INF2B2Q22168	ARIHANT ALTERNATE CAPITAL TRUST#ARIHANT BHARAT ADVANTAGE FUND-CLASS A3 01JAN26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	7-Jan-26

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