



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/170

March 12, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 11, 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	INE2OQX01015	FIDELITY PROPERTIES PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	11-Mar-26
2	INE2SB001014	ENERGY SOLUTIONS INTERNATIONAL (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	11-Mar-26
3	INE2SBG01013	SG VENTURE INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	11-Mar-26
4	INE2SBA01016	POONAM HIGHRISE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Mar-26
5	INE2SBE01018	SAMOR INFRA AND ADVISORY LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	11-Mar-26
6	INE2SB401016	KALYANESWARI TASRA MINING PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	11-Mar-26
7	INE2SAV01014	AFC FINTECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Mar-26
8	INE2SB601011	MODERN SYNTEX (INDIA) LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	11-Mar-26
9	INE2SAU01016	JMRCLEAN ENERGY PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	1/-	11-Mar-26
10	INE2SEH01015	REAL SPACES INFRAVENTURES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-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	INE2SB801017	PCI PULSE POWER PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Mar-26
12	INE2SBC01012	RAJASTHAAN GRAIN PULSES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Mar-26
13	INE2O7J01016	WASTE TO ENERGY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	11-Mar-26
14	INE2SAY01018	DEVINE THE EARTH FOUNDATION # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	11-Mar-26
15	INE2SAW01012	AVANTI HEALTH CARE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Mar-26
16	INE2SC601010	YOUVENDO INDIA PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	50/-	11-Mar-26
17	INE2SC301017	UNITY FOR STRAY ANIMAL FOUNDATION # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	11-Mar-26
18	INE2SBF01015	SARAF FINCOM PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	11-Mar-26
19	IN80KFF01016	E FACTOR EXPERIENCES LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Mar-26
20	IN80P9J01014	AMIC FORGING LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Mar-26

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21	INE2SC101011	SOLIDUS HI-TECH PRODUCT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Mar-26
22	INE2S8V01015	UNIQUE PUNCH SYSTEMS PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	100/-	11-Mar-26
23	INE1BC001021	SADBHAV FUTURETECH LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	11-Mar-26
24	INE2SC501012	WIA MACHINE TOOLS INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	100/-	11-Mar-26
25	INE2SC401015	VIDYANUTRA COMMODITIES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Mar-26
26	INE0QYV01012	BAGZONE LIFESTYLES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Mar-26
27	INE2SB901015	PERSHAD MARKETING PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	11-Mar-26
28	INE2SB701019	NYATI REALTY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Mar-26
29	INE2SB501013	MIMANI AGRO PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	11-Mar-26
30	INE12XF01015	PARSWAM FASHION LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Mar-26

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31	INE2RC001014	NORTH SUPERFAST SERVICE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Mar-26
32	INE2RLH01012	FGLOC INDIA FORUM # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Mar-26
33	INE2SB301018	FUNC LAB HEALTH N WELLNESS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Mar-26
34	INE982S01013	AMALGAMATED PLANTATIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Mar-26
35	INE2SBB01014	PRAGMATIC SECURITIES LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	11-Mar-26
36	INE2SC201019	STRATEGIC ELECTRONICS DIVISION PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Mar-26
37	INE2SBD01010	SAMDARIYA GOLD LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	100/-	11-Mar-26
38	INE1ZKP01012	DEWIN SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Mar-26
39	INE2SB201010	EUREKA STEEL PRODUCTS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Mar-26
40	INE2SAX01010	CATAPULT GREEN INFRA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Mar-26

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41	INE2SB101012	EULOGICA SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	11-Mar-26
42	INE1QZF01010	KARMIC DESIGN PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	11-Mar-26
43	INE2SC001013	SHAMBHAVI STONES AP PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	11-Mar-26
44	INE2BZU01019	JAMNAGAR AGRO INDUSTRIES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Mar-26
45	INE1NEB03025	HARDI INDUSTRIES PVT LTD#5% UNSEC NON CUM NON PART RED OPTI CONV PREF SH-RED DT 19.02.2036	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	10/-	11-Mar-26
46	INE1NEB03017	HARDI INDUSTRIES PVT LTD#5% UNSEC NON CUM NON PART RED OPTI CONV PREF SH-RED DT 14.07.2035	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	10/-	11-Mar-26
47	INE0Z7O04019	GHODAWAT ENERGY PRIVATE LTD#0.01% (COUP) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 05-02-2036	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	11-Mar-26
48	INE1VX304012	GLOBESTAR SHIPPING AND REALTY PVT LTD#0.01% (DIV)NCUM PART RED NON CONV PREF SH-RD 09-02-2046	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	11-Mar-26
49	INE2AIJ03016	CHEMIASOFT PVT LTD#NON CUM NON PART RED OPTI CONV PREF SH-RED DT 06.09.2037	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Preference Shares	10/-	11-Mar-26
50	INE24OU03030	STANZEN ENGINEERING PVT LTD#6%(DIV) NCUM PART RED OPTI CONV PREF SH-RD 11.09.2033	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	11-Mar-26

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51	INE06MC04078	KETI SANGAM INFRASTRUCTURE (INDIA) LTD#5% (COUP)SEC CUM PART RED NON CONV PREF SH-RD 12-09-2027	CDSL VENTURES LIMITED	Participating Preference Shares	10/-	11-Mar-26
52	INE24OU03048	STANZEN ENGINEERING PVT LTD#6%(DIV) NCUM PART RED OPTI CONV PREF SH-RD 23.05.2037	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	11-Mar-26
53	INE24OU03055	STANZEN ENGINEERING PVT LTD#6%(DIV) NCUM PART RED OPTI CONV PREF SH-RD 25.08.2037	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	11-Mar-26
54	INE2FU703017	SAFETRAILS INFOTECH PVT LTD#0.0001%(DIV) UNSEC CUM NPART NRED CCPS-RED DT 02.07.2045	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	11-Mar-26
55	INE0LL203021	GROWIT INDIA PVT LTD#0.01% (DIV) CUM PART NRED FULL COMP CONV PREF SH SR A-RD 16.05.2045	SATELLITE CORPORATE SERVICES PVT LTD	Cumulative Convertible Preference Shares	100/-	11-Mar-26
56	INF666M01OG2	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW NIFTY PSU BANK ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	11-Mar-26
57	INF666M01OJ6	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW NIFTY PSU BANK INDEX FUND-DIRECT IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Mar-26
58	INF666M01OK4	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW NIFTY PSU BANK INDEX FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Mar-26
59	INF666M01OL2	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW NIFTY PSU BANK INDEX FUND-REGULAR IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Mar-26
60	INF666M01OM0	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW NIFTY PSU BANK INDEX FUND-REGULAR IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Mar-26

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61	INF666M010H0	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW NIFTY PSU BANK INDEX FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Mar-26
62	INF666M010I8	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW NIFTY PSU BANK INDEX FUND-DIRECT IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Mar-26
63	INE660A07SD6	SUNDARAM FINANCE LTD#7.45% SEC NGRT SNR TAX NCUM RTD RED NCD SR Z 8 PP-RD 16-03-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	11-Mar-26
64	INE403D08314	BHARTI TELECOM LTD#7.75% USEC NGRT SNR TAX NCUM RTD RED NCD SR XXIX PP-RD 29-02-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Mar-26
65	INE403D08322	BHARTI TELECOM LTD#7.85% USEC NGRT SNR TAX NCUM RTD RED NCD SR XXX PP-RD 20-03-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Mar-26
66	INE756I07FL5	HDB FINANCIAL SERVICES LTD#7.60% SC NG SNR TX NC RT RD PRN PRT NCD SR 241 PP-RD 04032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Mar-26
67	INE050N07FV2	KINGS INFRA VENTURES LTD#10.25% SEC NGRT TAX CUM URTD RED PRN PRT NCD SR XXXVI2526 PP-RD 26-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Mar-26
68	INE050N07FU4	KINGS INFRA VENTURES LTD#10.25% SEC NGRT TX NC URTD RED PRN PRT NCD SR XXXVII2526 PP-RD 26-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Mar-26
69	INE050N07FT6	KINGS INFRA VENTURES LTD#10.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR XXXV2526 PP-RD 26-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Mar-26
70	IN8884Q07029	MIDLAND MICROFIN LTD#11.70% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 30-06-2027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	11-Mar-26

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71	INE01PK07045	ABANS BROKING SERVICES PVT LTD#NIFTY50 ID LK SC NG SNR TX NC UR TD RED NCD SR 159 PP-01.04.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Mar-26
72	INE01XO07058	IPL FINANCE LIMITED#11.80% SEC GRT SNR TAX NCUM RAT RED PN PT NCD PP-RD 12032028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	11-Mar-26
73	INE05LY07BL7	S M L FINANCE LTD#13% SEC NGRT SNR TAX NC URT RD PN PT NCD SR 112 TR 6 PP RD 310136	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Mar-26
74	INE05LY07BG7	S M L FINANCE LTD#12.50% SEC NGRT SNR TAX NC URT RD PN PT NCD SR 112 TR 1 PP RD 151235	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Mar-26
75	INE05LY07BH5	S M L FINANCE LTD#12.50% SEC NGRT SNR TAX NC URT RD PN PT NCD SR 112 TR 2 PP RD 311235	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Mar-26
76	INE05LY07B13	S M L FINANCE LTD#12.50% SEC NGRT SNR TAX NC URT RD PN PT NCD SR 112 TR 3 PP RD 150136	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Mar-26
77	INE05LY07BK9	S M L FINANCE LTD#12.50% SEC NGRT SNR TAX NC URT RD PN PT NCD SR 112 TR 5 PP RD 310136	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Mar-26
78	INE05LY07B11	S M L FINANCE LTD#13% SEC NGRT SNR TAX NC URT RD PN PT NCD SR 112 TR 4 PP RD 150136	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Mar-26
79	INE07EZ08026	BHARTI NEO VENTURES LTD#8.75% USEC NGRT TAX CUM UR TD RED FCD PP-RD 12-03-2036	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	11-Mar-26
80	IN804HY08012	VEDIKA CREDIT CAPITAL LTD#12.50% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 05-12-2031	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	11-Mar-26

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81	INE0LLX07GW4	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 30E F30A3 PP-RD 31-01-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Mar-26
82	INE0LLX07GV6	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 30E S30M3 PP-RD 31-01-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Mar-26
83	INE0LLX07GX2	AHALIA FINFOREX LTD#11.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 30E S30A3 PP-RD 31-01-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Mar-26
84	INE0LLX07GT0	AHALIA FINFOREX LTD#10.54% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 30E GNDC2 PP-RD 31-01-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Mar-26
85	INE0LLX07GU8	AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 30E F30M3 PP-RD 31-01-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Mar-26
86	INE229U07178	NAMRA FINANCE LTD#11.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 11-09-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	11-Mar-26
87	INE0DZE07051	KISETSU SAISON FINANCE (INDIA) PVT LTD#7.85% SC NG SNR TX NC RT RD NCD SR L1 FY25-26 PP-110428	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Mar-26
88	INE0TF007018	RIKALP CAPITAL PRIVATE LIMITED#16%SEC GRT SNR TAX NCUM URAT RED PN PT NCD PP-RD 04112026	HARMILAP SHARE TRANSFER AGENTS	Debentures	10,00,000/-	11-Mar-26
89	INE14AU08021	WHITE BUS TRANSIT PRIVATE LIMITED#0.1%USEC NGRT SUB TIER 1 TAX CUM URAT OCD LOA PPRD- 24022046	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Mar-26
90	INE14SQ07551	OLEEVIA GRAMEEN CREDITS PVT LTD#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR II PP-RD 16-02-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	11-Mar-26

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91	INE17G107029	SURABHI HIRE PURCHASING COMPANY PVT LTED#11% SEC NG SNR TX NC URAT RD PN PT NCD SR D-02 PP-RD-270231	CDSL VENTURES LIMITED	Debentures	1,000/-	11-Mar-26
92	INE14JI07094	SUPERB LAND SPACE PROJECT PVT LTD#15% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD PP-RD 27-08-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Mar-26
93	INE1DJ208221	AMRIT CIC PVT LTD#12.25% USEC NG SUB TR 1 TAX NCUM URTD RED PRN PRT NCD SR 13 SCH A PP-RD 27-12-2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	11-Mar-26
94	INE1DJ208239	AMRIT CIC PVT LTD#12.25% USEC NG SUB TR 1 TAX CUM URTD RED PRN PRT NCD SR 13 SCH B PP-RD 27-12-2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	11-Mar-26
95	INE1DJ208247	AMRIT CIC PVT LTD#13% USEC NG SUB TR 1 TAX CUM URTD RED PRN PRT NCD SR 13 SCH C PP-RD 27-12-2034	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	11-Mar-26
96	INE20TQ07127	SILVERLINE HOMES PVT LTD#ZERO COUP SEC GRT SNR TAX NCUM URTD RED NCD SR 2 TR 8 PP-RD 11-03-2027	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Bonds	25,00,000/-	11-Mar-26
97	IN002025Y495	TREASURY BILL-SEC CODE - 37185 - 182 DTB MATURING - 10.09.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	11-Mar-26
98	IN002025Z492	TREASURY BILL-SEC CODE - 37186 - 364 DTB MATURING - 11.03.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	11-Mar-26
99	IN002025X497	TREASURY BILL-SEC CODE - 37184 - 91 DTB MATURING - 11.06.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	11-Mar-26
100	INE417C14A08	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 11-03-2027	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-26

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101	INE403D14619	BHARTI TELECOM LTD # COMMERCIAL PAPER - MATURITY DATE 26-02-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Mar-26
102	INE763G14G67	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 09- 06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-26
103	INE530B14GU4	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 08-06- 2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-26
104	INE916D146N6	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 05-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-26
105	INE028E14VM9	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 10-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-26
106	INE775A14814	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 12-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Mar-26
107	INE976I14RA3	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 09-03- 2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-26
108	INE033L14OS6	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-26
109	INE831R14GA4	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 09-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-26
110	INE09OL14IX6	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 10-06-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE09OL14IY4	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 11-03-2027	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-26
112	INE007N14EX7	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 05-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-26
113	INE007N14EZ2	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 28-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-26
114	INE007N14EY5	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 13-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-26
115	INE211H14AO4	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 10-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Mar-26
116	INE02FN14838	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 08-03-2027	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-26
117	INE02FN14820	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 09-06-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-26
118	INE01C314E00	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 09-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Mar-26
119	INE01C314E08	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 08-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Mar-26
120	INE0TQI14244	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 08-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-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	INE04JX14173	CHOLAMANDALAM SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 12-03-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Mar-26
122	IN2120250476	GOVERNMENT OF MADHYA PRADESH#7.45% MADHYA PRADESH SGS GS 2036 LOAN CODE 37202-RD DT. 11.03.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
123	IN2120250484	GOVERNMENT OF MADHYA PRADESH#7.65% MADHYA PRADESH SGS GS 2040 LOAN CODE 37203-RD DT. 11.03.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
124	IN2120250492	GOVERNMENT OF MADHYA PRADESH#7.74% MADHYA PRADESH SGS GS 2047 LOAN CODE 37204-RD DT. 11.03.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
125	IN1520250359	GOVERNMENT OF GUJARAT#7.41% GUJARAT SGS GS 2037 LOAN CODE 37194 - RD DT 11.03.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
126	IN1520250342	GOVERNMENT OF GUJARAT#7.23% GUJARAT SGS GS 2033 LOAN CODE 37193 - RD DT 11.09.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
127	IN2020250279	GOVERNMENT OF KERALA#7.68% KERALA SGS GS 2049 LOAN CODE 37201 - RDDT.11.03.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
128	IN1920250306	GOVERNMENT OF KARNATAKA#7.44% KARNATAKA SGS GS 2036 LOAN CODE 37199- RDDT. 11.09.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
129	IN1920250314	GOVERNMENT OF KARNATAKA#7.58% KARNATAKA SGS GS 2040 LOAN CODE 37200- RDDT. 11.03.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
130	IN3120250797	GOVERNMENT OF TAMILNADU#6.64% TAMILNADU SGS GS 2029 LOAN CODE 37207 - RD DT 11.03.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-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	IN3120250805	GOVERNMENT OF TAMILNADU#6.91% TAMILNADU SGS GS 2031 LOAN CODE 37208 - RD DT 11.03.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
132	IN3120250813	GOVERNMENT OF TAMILNADU#7.41% TAMILNADU SGS GS 2036 LOAN CODE 37209 - RD DT 11.03.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
133	IN3420250422	GOVERNMENT OF WEST BENGAL#7.7% WEST BENGAL SGS GS 2048 LOAN CODE 37212-RD DT 11.03.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
134	IN3420250414	GOVERNMENT OF WEST BENGAL#7.72% WEST BENGAL SGS GS 2044 LOAN CODE 37211-RD DT 11.03.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
135	IN1220250220	GOVERNMENT OF ASSAM#7.62% ASSAM SGS GS 2041 LOAN CODE 37191-RD DT 11.03.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
136	IN1020250594	GOVERNMENT OF ANDHRA PRADESH#7.65% ANDHRA SGS GS 2043 LOAN CODE 37189-RD DT 11.03.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
137	IN1020250586	GOVERNMENT OF ANDHRA PRADESH#7.61% ANDHRA SGS GS 2041 LOAN CODE 37188-RD DT 11.03.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
138	IN1020250578	GOVERNMENT OF ANDHRA PRADESH#7.62% ANDHRA SGS GS 2039 LOAN CODE 37187-RD DT 11.03.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
139	IN3020250053	GOVERNMENT OF SIKKIM#7.53% SIKKIM SGS GS 2036 LOAN CODE 37206-RD DT 11.03.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
140	IN4920250268	GOVERNMENT OF JAMMU AND KASHMIR#7.79% J&K SGS GS 2041 LOAN CODE 37198-RD DT 11.03.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-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	IN2520250100	GOVERNMENT OF MIZORAM#7.74% MIZORAM SGS GS 2041 -LOAN CODE 37205 - RD DT 11.03.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
142	IN1620250382	GOVERNMENT OF HARYANA#7.53% HARYANA SGS GS 2038 LOAN CODE 37196-RD DT. 11.03.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
143	IN1620250374	GOVERNMENT OF HARYANA#6.79% HARYANA SGS GS 2030 LOAN CODE 37195-RD DT. 11.03.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
144	IN1620250390	GOVERNMENT OF HARYANA#7.69% HARYANA SGS GS 2044 LOAN CODE 37197-RD DT. 11.03.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
145	IN3220250051	GOVERNMENT OF TRIPURA#7.74% TRIPURA SGS GS 2041 LOAN CODE 37210-RDDT. 11.03.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
146	IN1120250031	GOVERNMENT OF ARUNACHAL PRADESH#7.75% ARUNAC GS 2046 LOAN CODE 37190-RD DT 11.03.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
147	IN3920250013	GOVERNMENT OF DELHI#7.45% DELHI SGS GS 2036 LOAN CODE 37192-RD DT. 11.03.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
148	INE843B20013	MAHA RASHTRA APEX CORPORATION LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	11-Mar-26
149	INF0VGG22676	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND- SERIES 23 CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	11-Mar-26
150	INF0VGG22684	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND- SERIES 23 CLASS C18	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	11-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	INF0VGG22692	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND- SERIES 23 CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	11-Mar-26
152	INF0VB322166	ADITYA BIRLA SUNLIFE AIF TRUST II#ABSL MONEY MANAGER FUND-CLASS B1A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	11-Mar-26
153	INF0VB322174	ADITYA BIRLA SUNLIFE AIF TRUST II#ABSL MONEY MANAGER FUND-CLASS B2B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	11-Mar-26
154	INF0VB322182	ADITYA BIRLA SUNLIFE AIF TRUST II#ABSL MONEY MANAGER FUND-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	11-Mar-26
155	INF0VB322190	ADITYA BIRLA SUNLIFE AIF TRUST II#ABSL MONEY MANAGER FUND-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	11-Mar-26
156	INF0VB322208	ADITYA BIRLA SUNLIFE AIF TRUST II#ABSL MONEY MANAGER FUND-CLASS A2A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	11-Mar-26
157	INF0VB322216	ADITYA BIRLA SUNLIFE AIF TRUST II#ABSL MONEY MANAGER FUND-CLASS B1B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	11-Mar-26
158	INF0VB322224	ADITYA BIRLA SUNLIFE AIF TRUST II#ABSL MONEY MANAGER FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	11-Mar-26
159	INF0VB322232	ADITYA BIRLA SUNLIFE AIF TRUST II#ABSL MONEY MANAGER FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	11-Mar-26
160	INF0VB322240	ADITYA BIRLA SUNLIFE AIF TRUST II#ABSL MONEY MANAGER FUND-CLASS B2A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	11-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	INF0VB322257	ADITYA BIRLA SUNLIFE AIF TRUST II#ABSL MONEY MANAGER FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	11-Mar-26
162	INF0VB322265	ADITYA BIRLA SUNLIFE AIF TRUST II#ABSL MONEY MANAGER FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	11-Mar-26
163	INF0RYX22276	INDIA INFLECTION OPPORTUNITY TRUST#BHARAT VALUE FUND SERIES V-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-Mar-26
164	INF0RYX22284	INDIA INFLECTION OPPORTUNITY TRUST#BHARAT VALUE FUND SERIES V-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-Mar-26
165	INF0RYX22292	INDIA INFLECTION OPPORTUNITY TRUST#BHARAT VALUE FUND SERIES V-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-Mar-26
166	INF1GPF22041	BLOOMFIELD AIF CAT II TRUST#BLOOMFIELD PRE-IPO OPPORTUNITIES FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	11-Mar-26
167	INF1GPF22058	BLOOMFIELD AIF CAT II TRUST#BLOOMFIELD PRE-IPO OPPORTUNITIES FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	11-Mar-26
168	INF1GPF22066	BLOOMFIELD AIF CAT II TRUST#BLOOMFIELD PRE-IPO OPPORTUNITIES FUND-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	11-Mar-26
169	INF0RS222652	KOTAK ALTERNATE ASSETS FUND II#KOTAK YIELD AND GROWTH FUND-CLASS R3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-Mar-26
170	INF0RS222660	KOTAK ALTERNATE ASSETS FUND II#KOTAK YIELD AND GROWTH FUND-CLASS R4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-Mar-26

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171	INF0RS222678	KOTAK ALTERNATE ASSETS FUND II#KOTAK YIELD AND GROWTH FUND-CLASS D5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-Mar-26
172	INF0RS222686	KOTAK ALTERNATE ASSETS FUND II#KOTAK YIELD AND GROWTH FUND-CLASS R1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-Mar-26
173	INF0RS222694	KOTAK ALTERNATE ASSETS FUND II#KOTAK YIELD AND GROWTH FUND-CLASS R2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-Mar-26
174	INF0RS222702	KOTAK ALTERNATE ASSETS FUND II#KOTAK YIELD AND GROWTH FUND-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-Mar-26
175	INF0RS222710	KOTAK ALTERNATE ASSETS FUND II#KOTAK YIELD AND GROWTH FUND-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-Mar-26
176	INF0RS222728	KOTAK ALTERNATE ASSETS FUND II#KOTAK YIELD AND GROWTH FUND-CLASS D3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-Mar-26
177	INF0RS222736	KOTAK ALTERNATE ASSETS FUND II#KOTAK YIELD AND GROWTH FUND-CLASS D4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-Mar-26
178	INF0RS222744	KOTAK ALTERNATE ASSETS FUND II#KOTAK YIELD AND GROWTH FUND-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-Mar-26
179	INF0RS222751	KOTAK ALTERNATE ASSETS FUND II#KOTAK YIELD AND GROWTH FUND-CLASS C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-Mar-26
180	INF0RS222769	KOTAK ALTERNATE ASSETS FUND II#KOTAK YIELD AND GROWTH FUND-CLASS C3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-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	INFORS222777	KOTAK ALTERNATE ASSETS FUND II#KOTAK YIELD AND GROWTH FUND-CLASS I2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-Mar-26
182	INF1CMV22275	NIVESHAAAY GROWTH TRUST#NIVESHAAAY WESS FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	11-Mar-26
183	INF1CMV22283	NIVESHAAAY GROWTH TRUST#NIVESHAAAY WESS FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	11-Mar-26
184	INF1CMV22291	NIVESHAAAY GROWTH TRUST#NIVESHAAAY WESS FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	11-Mar-26
185	INF1CMV22309	NIVESHAAAY GROWTH TRUST#NIVESHAAAY WESS FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	11-Mar-26
186	INF1CMV22317	NIVESHAAAY GROWTH TRUST#NIVESHAAAY WESS FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	11-Mar-26
187	INF0Z7922224	^{Public} PERSISTENCE CAPITAL TRUST#PERSISTENCE CAPITAL FUND I-CLASS A4-SR FEB2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	11-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE2OQX01015	FIDELITY PROPERTIES PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	11-Mar-26
2	INE2SB001014	ENERGY SOLUTIONS INTERNATIONAL (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	11-Mar-26
3	INE2SBG01013	SG VENTURE INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	11-Mar-26
4	INE2SBA01016	POONAM HIGHRISE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Mar-26
5	INE2SBE01018	SAMOR INFRA AND ADVISORY LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	11-Mar-26
6	INE2SB401016	KALYANESWARI TASRA MINING PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	11-Mar-26
7	INE2SAV01014	AFC FINTECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Mar-26
8	INE2SB601011	MODERN SYNTEX (INDIA) LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	11-Mar-26
9	INE2SAU01016	JMRCLEAN ENERGY PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	1/-	11-Mar-26
10	INE2SEH01015	REAL SPACES INFRAVENTURES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-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	INE2SB801017	PCI PULSE POWER PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Mar-26
12	INE2SBC01012	RAJASTHAAN GRAIN PULSES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Mar-26
13	INE2O7J01016	WASTE TO ENERGY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	11-Mar-26
14	INE2SAY01018	DEVINE THE EARTH FOUNDATION # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	11-Mar-26
15	INE2SAW01012	AVANTI HEALTH CARE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Mar-26
16	INE2SC601010	YOUVENDO INDIA PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	50/-	11-Mar-26
17	INE2SC301017	UNITY FOR STRAY ANIMAL FOUNDATION # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	11-Mar-26
18	INE2SBF01015	SARAF FINCOM PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	11-Mar-26
19	IN80KFF01016	E FACTOR EXPERIENCES LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Mar-26
20	IN80P9J01014	AMIC FORGING LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Mar-26

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21	INE2SC101011	SOLIDUS HI-TECH PRODUCT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Mar-26
22	INE2S8V01015	UNIQUE PUNCH SYSTEMS PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	100/-	11-Mar-26
23	INE1BC001021	SADBHAV FUTURETECH LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	11-Mar-26
24	INE2SC501012	WIA MACHINE TOOLS INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	100/-	11-Mar-26
25	INE2SC401015	VIDYANUTRA COMMODITIES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Mar-26
26	INE0QYV01012	BAGZONE LIFESTYLES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Mar-26
27	INE2SB901015	PERSHAD MARKETING PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	11-Mar-26
28	INE2SB701019	NYATI REALTY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Mar-26
29	INE2SB501013	MIMANI AGRO PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	11-Mar-26
30	INE12XF01015	PARSWAM FASHION LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2RC001014	NORTH SUPERFAST SERVICE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Mar-26
32	INE2RLH01012	FGLOC INDIA FORUM # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Mar-26
33	INE2SB301018	FUNC LAB HEALTH N WELLNESS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Mar-26
34	INE982S01013	AMALGAMATED PLANTATIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Mar-26
35	INE2SBB01014	PRAGMATIC SECURITIES LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	11-Mar-26
36	INE2SC201019	STRATEGIC ELECTRONICS DIVISION PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Mar-26
37	INE2SBD01010	SAMDARIYA GOLD LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	100/-	11-Mar-26
38	INE1ZKP01012	DEWIN SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Mar-26
39	INE2SB201010	EUREKA STEEL PRODUCTS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Mar-26
40	INE2SAX01010	CATAPULT GREEN INFRA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2SB101012	EULOGICA SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	11-Mar-26
42	INE1QZF01010	KARMIC DESIGN PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	11-Mar-26
43	INE2SC001013	SHAMBHAVI STONES AP PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	11-Mar-26
44	INE2BZU01019	JAMNAGAR AGRO INDUSTRIES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Mar-26
45	INE1NEB03025	HARDI INDUSTRIES PVT LTD#5% UNSEC NON CUM NON PART RED OPTI CONV PREF SH-RED DT 19.02.2036	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	10/-	11-Mar-26
46	INE1NEB03017	HARDI INDUSTRIES PVT LTD#5% UNSEC NON CUM NON PART RED OPTI CONV PREF SH-RED DT 14.07.2035	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	10/-	11-Mar-26
47	INE0Z7O04019	GHODAWAT ENERGY PRIVATE LTD#0.01% (COUP) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 05-02-2036	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	11-Mar-26
48	INE1VX304012	GLOBESTAR SHIPPING AND REALTY PVT LTD#0.01% (DIV)NCUM PART RED NON CONV PREF SH-RD 09-02-2046	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	11-Mar-26
49	INE2AIJ03016	CHEMIASOFT PVT LTD#NON CUM NON PART RED OPTI CONV PREF SH-RED DT 06.09.2037	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Preference Shares	10/-	11-Mar-26
50	INE24OU03030	STANZEN ENGINEERING PVT LTD#6%(DIV) NCUM PART RED OPTI CONV PREF SH-RD 11.09.2033	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	11-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE06MC04078	KETI SANGAM INFRASTRUCTURE (INDIA) LTD#5% (COUP)SEC CUM PART RED NON CONV PREF SH-RD 12-09-2027	CDSL VENTURES LIMITED	Participating Preference Shares	10/-	11-Mar-26
52	INE24OU03048	STANZEN ENGINEERING PVT LTD#6%(DIV) NCUM PART RED OPTI CONV PREF SH-RD 23.05.2037	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	11-Mar-26
53	INE24OU03055	STANZEN ENGINEERING PVT LTD#6%(DIV) NCUM PART RED OPTI CONV PREF SH-RD 25.08.2037	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	11-Mar-26
54	INE2FU703017	SAFETRAILS INFOTECH PVT LTD#0.0001%(DIV) UNSEC CUM NPART NRED CCPS-RED DT 02.07.2045	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	11-Mar-26
55	INE0LL203021	GROWIT INDIA PVT LTD#0.01% (DIV) CUM PART NRED FULL COMP CONV PREF SH SR A-RD 16.05.2045	SATELLITE CORPORATE SERVICES PVT LTD	Cumulative Convertible Preference Shares	100/-	11-Mar-26
56	INF666M01OG2	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW NIFTY PSU BANK ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	11-Mar-26
57	INF666M01OJ6	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW NIFTY PSU BANK INDEX FUND-DIRECT IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Mar-26
58	INF666M01OK4	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW NIFTY PSU BANK INDEX FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Mar-26
59	INF666M01OL2	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW NIFTY PSU BANK INDEX FUND-REGULAR IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Mar-26
60	INF666M01OM0	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW NIFTY PSU BANK INDEX FUND-REGULAR IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INF666M010H0	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW NIFTY PSU BANK INDEX FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Mar-26
62	INF666M010I8	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW NIFTY PSU BANK INDEX FUND-DIRECT IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Mar-26
63	INE660A07SD6	SUNDARAM FINANCE LTD#7.45% SEC NGRT SNR TAX NCUM RTD RED NCD SR Z 8 PP-RD 16-03-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	11-Mar-26
64	INE403D08314	BHARTI TELECOM LTD#7.75% USEC NGRT SNR TAX NCUM RTD RED NCD SR XXIX PP-RD 29-02-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Mar-26
65	INE403D08322	BHARTI TELECOM LTD#7.85% USEC NGRT SNR TAX NCUM RTD RED NCD SR XXX PP-RD 20-03-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Mar-26
66	INE756I07FL5	HDB FINANCIAL SERVICES LTD#7.60% SC NG SNR TX NC RT RD PRN PRT NCD SR 241 PP-RD 04032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Mar-26
67	INE050N07FV2	KINGS INFRA VENTURES LTD#10.25% SEC NGRT TAX CUM URTD RED PRN PRT NCD SR XXXVI2526 PP-RD 26-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Mar-26
68	INE050N07FU4	KINGS INFRA VENTURES LTD#10.25% SEC NGRT TX NC URTD RED PRN PRT NCD SR XXXVII2526 PP-RD 26-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Mar-26
69	INE050N07FT6	KINGS INFRA VENTURES LTD#10.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR XXXV2526 PP-RD 26-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Mar-26
70	IN8884Q07029	MIDLAND MICROFIN LTD#11.70% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 30-06-2027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	11-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE01PK07045	ABANS BROKING SERVICES PVT LTD#NIFTY50 ID LK SC NG SNR TX NC UR TD RED NCD SR 159 PP-01.04.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Mar-26
72	INE01XO07058	IPL FINANCE LIMITED#11.80% SEC GRT SNR TAX NCUM RAT RED PN PT NCD PP-RD 12032028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	11-Mar-26
73	INE05LY07BL7	S M L FINANCE LTD#13% SEC NGRT SNR TAX NC UR TD RD PN PT NCD SR 112 TR 6 PP RD 310136	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Mar-26
74	INE05LY07BG7	S M L FINANCE LTD#12.50% SEC NGRT SNR TAX NC UR TD RD PN PT NCD SR 112 TR 1 PP RD 151235	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Mar-26
75	INE05LY07BH5	S M L FINANCE LTD#12.50% SEC NGRT SNR TAX NC UR TD RD PN PT NCD SR 112 TR 2 PP RD 311235	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Mar-26
76	INE05LY07BI3	S M L FINANCE LTD#12.50% SEC NGRT SNR TAX NC UR TD RD PN PT NCD SR 112 TR 3 PP RD 150136	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Mar-26
77	INE05LY07BK9	S M L FINANCE LTD#12.50% SEC NGRT SNR TAX NC UR TD RD PN PT NCD SR 112 TR 5 PP RD 310136	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Mar-26
78	INE05LY07BJ1	S M L FINANCE LTD#13% SEC NGRT SNR TAX NC UR TD RD PN PT NCD SR 112 TR 4 PP RD 150136	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Mar-26
79	INE07EZ08026	BHARTI NEO VENTURES LTD#8.75% USEC NGRT TAX CUM UR TD RED FCD PP-RD 12-03-2036	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	11-Mar-26
80	IN804HY08012	VEDIKA CREDIT CAPITAL LTD#12.50% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 05-12-2031	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	11-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE0LLX07GW4	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 30E F30A3 PP-RD 31-01-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Mar-26
82	INE0LLX07GV6	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 30E S30M3 PP-RD 31-01-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Mar-26
83	INE0LLX07GX2	AHALIA FINFOREX LTD#11.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 30E S30A3 PP-RD 31-01-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Mar-26
84	INE0LLX07GT0	AHALIA FINFOREX LTD#10.54% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 30E GNDC2 PP-RD 31-01-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Mar-26
85	INE0LLX07GU8	AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 30E F30M3 PP-RD 31-01-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Mar-26
86	INE229U07178	NAMRA FINANCE LTD#11.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 11-09-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	11-Mar-26
87	INE0DZE07051	KISETSU SAISON FINANCE (INDIA) PVT LTD#7.85% SC NG SNR TX NC RT RD NCD SR L1 FY25-26 PP-110428	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Mar-26
88	INE0TF007018	RIKALP CAPITAL PRIVATE LIMITED#16%SEC GRT SNR TAX NCUM URAT RED PN PT NCD PP-RD 04112026	HARMILAP SHARE TRANSFER AGENTS	Debentures	10,00,000/-	11-Mar-26
89	INE14AU08021	WHITE BUS TRANSIT PRIVATE LIMITED#0.1%USEC NGRT SUB TIER 1 TAX CUM URAT OCD LOA PPRD- 24022046	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Mar-26
90	INE14SQ07551	OLEEVIA GRAMEEN CREDITS PVT LTD#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR II PP-RD 16-02-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	11-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE17G107029	SURABHI HIRE PURCHASING COMPANY PVT LTED#11% SEC NG SNR TX NC URAT RD PN PT NCD SR D-02 PP-RD-270231	CDSL VENTURES LIMITED	Debentures	1,000/-	11-Mar-26
92	INE14JI07094	SUPERB LAND SPACE PROJECT PVT LTD#15% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD PP-RD 27-08-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Mar-26
93	INE1DJ208221	AMRIT CIC PVT LTD#12.25% USEC NG SUB TR 1 TAX NCUM URTD RED PRN PRT NCD SR 13 SCH A PP-RD 27-12-2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	11-Mar-26
94	INE1DJ208239	AMRIT CIC PVT LTD#12.25% USEC NG SUB TR 1 TAX CUM URTD RED PRN PRT NCD SR 13 SCH B PP-RD 27-12-2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	11-Mar-26
95	INE1DJ208247	AMRIT CIC PVT LTD#13% USEC NG SUB TR 1 TAX CUM URTD RED PRN PRT NCD SR 13 SCH C PP-RD 27-12-2034	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	11-Mar-26
96	INE20TQ07127	SILVERLINE HOMES PVT LTD#ZERO COUP SEC GRT SNR TAX NCUM URTD RED NCD SR 2 TR 8 PP-RD 11-03-2027	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Bonds	25,00,000/-	11-Mar-26
97	IN002025Y495	TREASURY BILL-SEC CODE - 37185 - 182 DTB MATURING - 10.09.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	11-Mar-26
98	IN002025Z492	TREASURY BILL-SEC CODE - 37186 - 364 DTB MATURING - 11.03.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	11-Mar-26
99	IN002025X497	TREASURY BILL-SEC CODE - 37184 - 91 DTB MATURING - 11.06.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	11-Mar-26
100	INE417C14A08	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 11-03-2027	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE403D14619	BHARTI TELECOM LTD # COMMERCIAL PAPER - MATURITY DATE 26-02-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Mar-26
102	INE763G14G67	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 09- 06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-26
103	INE530B14GU4	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 08-06- 2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-26
104	INE916D146N6	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 05-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-26
105	INE028E14VM9	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 10-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-26
106	INE775A14814	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 12-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Mar-26
107	INE976I14RA3	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 09-03- 2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-26
108	INE033L14OS6	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-26
109	INE831R14GA4	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 09-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-26
110	INE090L14IX6	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 10-06-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE09OL14IY4	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 11-03-2027	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-26
112	INE007N14EX7	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 05-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-26
113	INE007N14EZ2	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 28-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-26
114	INE007N14EY5	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 13-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-26
115	INE211H14AO4	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 10-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Mar-26
116	INE02FN14838	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 08-03-2027	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-26
117	INE02FN14820	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 09-06-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-26
118	INE01C314E00	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 09-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Mar-26
119	INE01C314E08	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 08-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Mar-26
120	INE0TQI14244	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 08-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-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	INE04JX14173	CHOLAMANDALAM SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 12-03-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Mar-26
122	IN2120250476	GOVERNMENT OF MADHYA PRADESH#7.45% MADHYA PRADESH SGS GS 2036 LOAN CODE 37202-RD DT. 11.03.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
123	IN2120250484	GOVERNMENT OF MADHYA PRADESH#7.65% MADHYA PRADESH SGS GS 2040 LOAN CODE 37203-RD DT. 11.03.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
124	IN2120250492	GOVERNMENT OF MADHYA PRADESH#7.74% MADHYA PRADESH SGS GS 2047 LOAN CODE 37204-RD DT. 11.03.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
125	IN1520250359	GOVERNMENT OF GUJARAT#7.41% GUJARAT SGS GS 2037 LOAN CODE 37194 - RD DT 11.03.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
126	IN1520250342	GOVERNMENT OF GUJARAT#7.23% GUJARAT SGS GS 2033 LOAN CODE 37193 - RD DT 11.09.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
127	IN2020250279	GOVERNMENT OF KERALA#7.68% KERALA SGS GS 2049 LOAN CODE 37201 - RDDT.11.03.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
128	IN1920250306	GOVERNMENT OF KARNATAKA#7.44% KARNATAKA SGS GS 2036 LOAN CODE 37199- RDDT. 11.09.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
129	IN1920250314	GOVERNMENT OF KARNATAKA#7.58% KARNATAKA SGS GS 2040 LOAN CODE 37200- RDDT. 11.03.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
130	IN3120250797	GOVERNMENT OF TAMILNADU#6.64% TAMILNADU SGS GS 2029 LOAN CODE 37207 - RD DT 11.03.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-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	IN3120250805	GOVERNMENT OF TAMILNADU#6.91% TAMILNADU SGS GS 2031 LOAN CODE 37208 - RD DT 11.03.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
132	IN3120250813	GOVERNMENT OF TAMILNADU#7.41% TAMILNADU SGS GS 2036 LOAN CODE 37209 - RD DT 11.03.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
133	IN3420250422	GOVERNMENT OF WEST BENGAL#7.7% WEST BENGAL SGS GS 2048 LOAN CODE 37212-RD DT 11.03.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
134	IN3420250414	GOVERNMENT OF WEST BENGAL#7.72% WEST BENGAL SGS GS 2044 LOAN CODE 37211-RD DT 11.03.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
135	IN1220250220	GOVERNMENT OF ASSAM#7.62% ASSAM SGS GS 2041 LOAN CODE 37191-RD DT 11.03.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
136	IN1020250594	GOVERNMENT OF ANDHRA PRADESH#7.65% ANDHRA SGS GS 2043 LOAN CODE 37189-RD DT 11.03.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
137	IN1020250586	GOVERNMENT OF ANDHRA PRADESH#7.61% ANDHRA SGS GS 2041 LOAN CODE 37188-RD DT 11.03.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
138	IN1020250578	GOVERNMENT OF ANDHRA PRADESH#7.62% ANDHRA SGS GS 2039 LOAN CODE 37187-RD DT 11.03.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
139	IN3020250053	GOVERNMENT OF SIKKIM#7.53% SIKKIM SGS GS 2036 LOAN CODE 37206-RD DT 11.03.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
140	IN4920250268	GOVERNMENT OF JAMMU AND KASHMIR#7.79% J&K SGS GS 2041 LOAN CODE 37198-RD DT 11.03.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-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	IN2520250100	GOVERNMENT OF MIZORAM#7.74% MIZORAM SGS GS 2041 -LOAN CODE 37205 - RD DT 11.03.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
142	IN1620250382	GOVERNMENT OF HARYANA#7.53% HARYANA SGS GS 2038 LOAN CODE 37196-RD DT. 11.03.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
143	IN1620250374	GOVERNMENT OF HARYANA#6.79% HARYANA SGS GS 2030 LOAN CODE 37195-RD DT. 11.03.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
144	IN1620250390	GOVERNMENT OF HARYANA#7.69% HARYANA SGS GS 2044 LOAN CODE 37197-RD DT. 11.03.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
145	IN3220250051	GOVERNMENT OF TRIPURA#7.74% TRIPURA SGS GS 2041 LOAN CODE 37210-RDDT. 11.03.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
146	IN1120250031	GOVERNMENT OF ARUNACHAL PRADESH#7.75% ARUNAC GS 2046 LOAN CODE 37190-RD DT 11.03.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
147	IN3920250013	GOVERNMENT OF DELHI#7.45% DELHI SGS GS 2036 LOAN CODE 37192-RD DT. 11.03.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Mar-26
148	INE843B20013	MAHA RASHTRA APEX CORPORATION LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	11-Mar-26
149	INF0VGG22676	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND- SERIES 23 CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	11-Mar-26
150	INF0VGG22684	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND- SERIES 23 CLASS C18	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	11-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	INF0VGG22692	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND- SERIES 23 CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	11-Mar-26
152	INF0VB322166	ADITYA BIRLA SUNLIFE AIF TRUST II#ABSL MONEY MANAGER FUND-CLASS B1A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	11-Mar-26
153	INF0VB322174	ADITYA BIRLA SUNLIFE AIF TRUST II#ABSL MONEY MANAGER FUND-CLASS B2B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	11-Mar-26
154	INF0VB322182	ADITYA BIRLA SUNLIFE AIF TRUST II#ABSL MONEY MANAGER FUND-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	11-Mar-26
155	INF0VB322190	ADITYA BIRLA SUNLIFE AIF TRUST II#ABSL MONEY MANAGER FUND-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	11-Mar-26
156	INF0VB322208	ADITYA BIRLA SUNLIFE AIF TRUST II#ABSL MONEY MANAGER FUND-CLASS A2A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	11-Mar-26
157	INF0VB322216	ADITYA BIRLA SUNLIFE AIF TRUST II#ABSL MONEY MANAGER FUND-CLASS B1B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	11-Mar-26
158	INF0VB322224	ADITYA BIRLA SUNLIFE AIF TRUST II#ABSL MONEY MANAGER FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	11-Mar-26
159	INF0VB322232	ADITYA BIRLA SUNLIFE AIF TRUST II#ABSL MONEY MANAGER FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	11-Mar-26
160	INF0VB322240	ADITYA BIRLA SUNLIFE AIF TRUST II#ABSL MONEY MANAGER FUND-CLASS B2A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	11-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	INF0VB322257	ADITYA BIRLA SUNLIFE AIF TRUST II#ABSL MONEY MANAGER FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	11-Mar-26
162	INF0VB322265	ADITYA BIRLA SUNLIFE AIF TRUST II#ABSL MONEY MANAGER FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	11-Mar-26
163	INF0RYX22276	INDIA INFLECTION OPPORTUNITY TRUST#BHARAT VALUE FUND SERIES V-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-Mar-26
164	INF0RYX22284	INDIA INFLECTION OPPORTUNITY TRUST#BHARAT VALUE FUND SERIES V-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-Mar-26
165	INF0RYX22292	INDIA INFLECTION OPPORTUNITY TRUST#BHARAT VALUE FUND SERIES V-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-Mar-26
166	INF1GPF22041	BLOOMFIELD AIF CAT II TRUST#BLOOMFIELD PRE-IPO OPPORTUNITIES FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	11-Mar-26
167	INF1GPF22058	BLOOMFIELD AIF CAT II TRUST#BLOOMFIELD PRE-IPO OPPORTUNITIES FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	11-Mar-26
168	INF1GPF22066	BLOOMFIELD AIF CAT II TRUST#BLOOMFIELD PRE-IPO OPPORTUNITIES FUND-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	11-Mar-26
169	INF0RS222652	KOTAK ALTERNATE ASSETS FUND II#KOTAK YIELD AND GROWTH FUND-CLASS R3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-Mar-26
170	INF0RS222660	KOTAK ALTERNATE ASSETS FUND II#KOTAK YIELD AND GROWTH FUND-CLASS R4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-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	INF0RS222678	KOTAK ALTERNATE ASSETS FUND II#KOTAK YIELD AND GROWTH FUND-CLASS D5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-Mar-26
172	INF0RS222686	KOTAK ALTERNATE ASSETS FUND II#KOTAK YIELD AND GROWTH FUND-CLASS R1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-Mar-26
173	INF0RS222694	KOTAK ALTERNATE ASSETS FUND II#KOTAK YIELD AND GROWTH FUND-CLASS R2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-Mar-26
174	INF0RS222702	KOTAK ALTERNATE ASSETS FUND II#KOTAK YIELD AND GROWTH FUND-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-Mar-26
175	INF0RS222710	KOTAK ALTERNATE ASSETS FUND II#KOTAK YIELD AND GROWTH FUND-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-Mar-26
176	INF0RS222728	KOTAK ALTERNATE ASSETS FUND II#KOTAK YIELD AND GROWTH FUND-CLASS D3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-Mar-26
177	INF0RS222736	KOTAK ALTERNATE ASSETS FUND II#KOTAK YIELD AND GROWTH FUND-CLASS D4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-Mar-26
178	INF0RS222744	KOTAK ALTERNATE ASSETS FUND II#KOTAK YIELD AND GROWTH FUND-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-Mar-26
179	INF0RS222751	KOTAK ALTERNATE ASSETS FUND II#KOTAK YIELD AND GROWTH FUND-CLASS C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-Mar-26
180	INF0RS222769	KOTAK ALTERNATE ASSETS FUND II#KOTAK YIELD AND GROWTH FUND-CLASS C3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-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	INFORS222777	KOTAK ALTERNATE ASSETS FUND II#KOTAK YIELD AND GROWTH FUND-CLASS I2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-Mar-26
182	INF1CMV22275	NIVESHAAAY GROWTH TRUST#NIVESHAAAY WESS FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	11-Mar-26
183	INF1CMV22283	NIVESHAAAY GROWTH TRUST#NIVESHAAAY WESS FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	11-Mar-26
184	INF1CMV22291	NIVESHAAAY GROWTH TRUST#NIVESHAAAY WESS FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	11-Mar-26
185	INF1CMV22309	NIVESHAAAY GROWTH TRUST#NIVESHAAAY WESS FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	11-Mar-26
186	INF1CMV22317	NIVESHAAAY GROWTH TRUST#NIVESHAAAY WESS FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	11-Mar-26
187	INF0Z7922224	^{Public} PERSISTENCE CAPITAL TRUST#PERSISTENCE CAPITAL FUND I-CLASS A4-SR FEB2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	11-Mar-26

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