



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/174

March 13, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 12, 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	INE02Z601017	DMI HOUSING FINANCE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Mar-26
2	INE260401026	DECENT SPINNERS PVT. LTD.#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISION	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Mar-26
3	INE2SED01014	MALCHAND & CO. FABRIC PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	12-Mar-26
4	INE2HBI01012	KAZAM EV TECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Mar-26
5	INE2SFG01014	ESA MANUFACTURING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Mar-26
6	INE2RSI01015	SNJ BIOTECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Mar-26
7	INE2SF501019	BLUESHELL INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	100/-	12-Mar-26
8	INE2SEL01017	SPIN SALES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	12-Mar-26
9	INE2SE701016	K K PATEL FINANCE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Mar-26
10	INE2SE701024	K K PATEL FINANCE LIMITED # PARTLY PAID UP EQ SH WITH FV Rs.10/- & PAID UP VALUE Rs.5/-	CDSL VENTURES LIMITED	Equity Shares	10/-	12-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	INE2S8E01011	MAGENTA BUILDCON PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Mar-26
12	INE2SEJ01011	SHREE SAMRIDDHI VINAYAK PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	12-Mar-26
13	INE0DJE01017	MATCH GRAPHICS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Mar-26
14	INE2SEE01012	PHOENIX GLOBALTRANS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Mar-26
15	INE2SEB01018	IMW ENGINEERING PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	12-Mar-26
16	INE005P01019	AMW MOTORS LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	12-Mar-26
17	INE238001015	ASTROCULTURE SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Mar-26
18	INE2SEA01010	FAST RETAILING INDIA MATERIAL CORPORATION PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Mar-26
19	INE2SEF01019	PRAGATI URZA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Mar-26
20	INE2SEK01019	SMILINGTON HOLDINGS PVT LTD # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	12-Mar-26

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21	INE2SEM01015	YAMMYA INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Mar-26
22	INE2ELT01015	SHAKTI DISTILLERIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Mar-26
23	INE2SE901012	COROMANDEL SHIPPING AGENCIES PVT LTD # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	12-Mar-26
24	INE2SEC01016	INNOVAGE INVESTMENT ADVISERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Mar-26
25	INE2SEG01017	PRAVI CONSTRUWELL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Mar-26
26	INE2S9B01015	CASTLE CREST REAL ESTATE DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Mar-26
27	INE2SE801014	ANNAPURNA AGRIPULSE FOUNDATION # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Mar-26
28	INE2SDY01012	LASER SHAVING (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	100/-	12-Mar-26
29	INE2NSV01017	HDL FOODS INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	12-Mar-26
30	INE2A1Z01011	GGDB TRADING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Mar-26

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31	INE2SDX01014	H.G. CLEAN ENERGY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Mar-26
32	INE2SE301015	SUSHANKU FITNESS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Mar-26
33	INE2SDT01012	DINMAN POLYPACKS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	12-Mar-26
34	INE2SFF01016	EQYZEN INVESTMENT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Mar-26
35	INE27MD01011	ARTHGROW SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Mar-26
36	INE2SDZ01019	MAYFAIR MERCANTILES P LTD # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	12-Mar-26
37	INE2SE201017	SUNIKET DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	12-Mar-26
38	INE2SDU01010	ELECTROCHEM POWER SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	12-Mar-26
39	INE2SE401013	VALCUN GLASSES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Mar-26
40	INE2SDV01018	FIDELIS TECHNOLOGY SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Mar-26

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41	INE841P01017	CANARA STEEL AND REAL ESTATES LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Mar-26
42	INE2SE101019	SPRINGBOK PROPERTIES PVT LTD # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	12-Mar-26
43	INE2SE501010	WELPLAN TRADERS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	12-Mar-26
44	INE2NAB01017	ADYANT URJA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Mar-26
45	INE2NAA01019	ADYANT SUN POWER PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Mar-26
46	INE246401017	ADYANT RENEWABLES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Mar-26
47	INE2SFK01016	SSPP PETRO PRODUCTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Mar-26
48	INE2QUG01017	NEUEON ENTERPRISES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Mar-26
49	INE2SFE01019	ELECOM COSMETICS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	12-Mar-26
50	INE2SEY01010	AQMEN MEDTECH PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	12-Mar-26

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51	INE2SFH01012	FALKONDATA SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Mar-26
52	INE2SFD01011	DHAN MITRA FIN SERVICES PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	12-Mar-26
53	INE2SFI01010	ICRO INDIA PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	100/-	12-Mar-26
54	INE049W01021	QUEST GLOBAL ENGINEERING SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	50/-	12-Mar-26
55	INE101Q03036	MUTHOOT MCRED LIMITED#12%(DIV) UNSEC NCUM NPART NRED FULL COMP CONV PREF SH-RD 27-02-2029	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	12-Mar-26
56	INE1END04011	KAPIL CHITS (TELANGANA) PVT LTD#15%(DIV) CUM NPART RED NON CONV PREF SH-RD 12-12-2032	ELEVATE FINTECH PRIVATE LIMITED	Preference Shares	100/-	12-Mar-26
57	INE0HR003017	INSPIRA ENTERPRISE INDIA LIMITED LTD#0.0001%(DIV)UNSEC NCUM PART NRED FULL CCPS-RD 04-03-2031	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	5/-	12-Mar-26
58	INE19DE04019	CAPRICORN DEVELOPERS AND HOMES PVT LTD#9.75%(DIV) UNSEC CUM NPART RED NON CONV PREF SH-RD 01-01-2036	KFIN TECHNOLOGIES LIMITED	Cumulative Preference Shares	10/-	12-Mar-26
59	INE2LM203010	DI AERO PVT LTD#1% (DIV)UNSEC CUM NPART NRED COMP CONV PREF SH-RD 31-08-2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Mar-26
60	INF336L01RX2	HSBC ASSET MANAGEMENT (INDIA) PRIVATE LIMITED#HSBC MUTUAL FUND-HSBC GOLD ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	12-Mar-26

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61	INF174KA1ZI2	KOTAK MAHINDRA AMC LIMITED#KOTAK MF-KOTAK QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Mar-26
62	INF174KA1ZJ0	KOTAK MAHINDRA AMC LIMITED#KOTAK MF-KOTAK QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Mar-26
63	INF174KA1ZK8	KOTAK MAHINDRA AMC LIMITED#KOTAK MF-KOTAK QUALITY OVERSEAS EQUITY OMNI FOF-DIRECT IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Mar-26
64	INF174KA1ZL6	KOTAK MAHINDRA AMC LIMITED#KOTAK MF-KOTAK QUALITY OVERSEAS EQUITY OMNI FOF-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Mar-26
65	INF174KA1ZM4	KOTAK MAHINDRA AMC LIMITED#KOTAK MF-KOTAK QUALITY OVERSEAS EQUITY OMNI FOF-REGULAR IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Mar-26
66	INF174KA1ZN2	KOTAK MAHINDRA AMC LIMITED#KOTAK MF-KOTAK QUALITY OVERSEAS EQUITY OMNI FOF-REGULAR IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Mar-26
67	INF846KA1473	AXIS AMC LTD#AXIS MF-AXIS FIXED MATURITY PLAN-SERIES 130 (92 DAYS)-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	12-Mar-26
68	INF846KA1481	AXIS AMC LIMITED#AXIS MF-AXIS FIXED MATURITY PLAN-SERIES 130 (92 DAYS)-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	12-Mar-26
69	INF846KA1499	AXIS AMC LIMITED#AXIS MF-AXIS FIXED MATURITY PLAN-SERIES 130 (92 DAYS)-REGULAR IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	12-Mar-26
70	INF846KA1507	AXIS AMC LIMITED#AXIS MF-AXIS FIXED MATURITY PLAN-SERIES 130 (92 DAYS)-DIRECT IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	12-Mar-26

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71	INE718H13050	AUTOLINE INDUSTRIES LTD # FULL CONVERTIBLE WARRANT - RDDT 04-08-2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	12-Mar-26
72	INE636F08082	NORTH EASTERN ELECTRIC POWER CORP LTD#7.59% USEC NG SNR TAX NC RTD RED NCD SR XXV PP-RD 11-03-2036	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	12-Mar-26
73	INE357L07515	NOMURA CAPITAL (INDIA) PVT LTD#7.90% SEC NGRT SNR TAX NC RTD RED NCD SR 01/2025-26 PP-RD 10-03-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	12-Mar-26
74	INE050N07GH9	KINGS INFRA VENTURES LTD#10% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR XXII2526 PP-RD 27-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Mar-26
75	INE050N07GCO	KINGS INFRA VENTURES LTD#10.25% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR XXIII2526 PP-RD 27-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Mar-26
76	INE050N07GK3	KINGS INFRA VENTURES LTD#11% SEC NGRT TAX CUM UR TD RED PRN PRT NCD SR XXV2526 PP-RD 27-08-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Mar-26
77	INE050N07GB2	KINGS INFRA VENTURES LTD#10.25% SEC NGRT TAX CUM UR TD RED PRN PRT NCD SR XXIV2526 PP-RD 27-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Mar-26
78	INE093JC7FS2	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC UR TD RD NCD ARG26SPSX141 SR I PP-RD 14-06-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Mar-26
79	INE093JC7FT0	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC UR TD RD NCD ARG26SPSX141 SR II PP-RD 28-02-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Mar-26
80	IN8926R07018	UNIFINZ CAPITAL INDIA LIMITED#13% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 24-05-2027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	12-Mar-26

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81	INE246R07863	NIIF INFRASTRUCTURE FIN LTD#7.56% SC NG SN TX NC RT RD PR PT NCD SR PP 8 25-26 OPT I PP-17042031	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	1,00,000/-	12-Mar-26
82	INE02DX07364	PNY SABHA FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 75 PP-RD 19-02-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	12-Mar-26
83	INE04KS07035	LAKME INVESTMENT AND FINANCE LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 06-02-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	25,00,000/-	12-Mar-26
84	INE04Q907173	DAR CREDIT & CAPITAL LTD#13% SEC GRT SNR TAX NCUM RTD RED PN PT NCD SR II B PP-RD 24-03-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	12-Mar-26
85	INE16ED07075	GRIP INVEST TECHNOLOGIES PVT LTD#13.17% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 18-02-2028	SKI CAPITAL SERVICES LIMITED	Debentures	10,00,000/-	12-Mar-26
86	INE2QA207010	SOULSPACE TECHSOLUTIONS PRIVATE LIMITED#12%SEC NGRT SNR TAX NCUM URAT RED PN PT NCD PP-RD-06-03-2028	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	12-Mar-26
87	INE2R5008012	ARMEE UP RENEWABLE ENERY PRIVATE LIMITED#9% USEC NGRT SUB TIER 1 TX NC URAT PN PT OCD PP-RD-31102047	CAMEO CORPORATE SERVICES LIMITED	Debentures	10/-	12-Mar-26
88	INE2SAZ07012	SCAN INTERNATIONAL PRIVATE LIMITED#14.75%SEC GRT SNR TAX CUM URAT RED PN PT NCD PP-RD 22122028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	12-Mar-26
89	INE2LLQ07013	CUROBIZ ADVISORY PRIVATE LIMITED#15.30% SEC NGRT SNR TAX NCUM URAT RED PN PT NCD SR I PP-RD-19052027	SKI CAPITAL SERVICES LIMITED	Debentures	5,00,000/-	12-Mar-26
90	INE245A14KX7	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 25-03-2026	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	12-Mar-26

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91	INE296A14F37	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 04-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Mar-26
92	INE660A14YW0	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT 12-03-2027	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	12-Mar-26
93	INE233A14701	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 11-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Mar-26
94	INE261F14OY3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 10-04-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Mar-26
95	INE531F14FP5	NUVAMA WEALTH MANAGEMENT LIMITED# COMMERCIAL PAPER- MATURITY DATE 10-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Mar-26
96	INE118D14AK8	NUVOCO VISTAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 10-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Mar-26
97	INE732I14DC6	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 11-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Mar-26
98	INE121E14441	JSW ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 15-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Mar-26
99	INE037E14AW3	TATA TELESERVICES LTD # COMMERCIAL PAPERS - RED DT 15-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Mar-26
100	INE918K14DG8	NUVAMA WEALTH FINANCE LIMITED# COMMERCIAL PAPER- MATURITY DATE 10-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Mar-26

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101	INE414G14VQ7	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Mar-26
102	INE950O14CB6	MAHINDRA RURAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 17.03.2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Mar-26
103	INE700G14SY9	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 10-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Mar-26
104	INE700G14SZ6	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 11-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Mar-26
105	INE09OL14IZ1	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 11-06-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Mar-26
106	INE09OL14JA2	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 12-03-2027	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Mar-26
107	INE02FN14846	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 12-03-2027	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Mar-26
108	INE02FN14853	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 11-03-2027	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Mar-26
109	INE0DZE14339	KISETSU SAISON FINANCE (INDIA) PVT LTD#COMMERCIAL PAPER- MATURITY DATE 11-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Mar-26
110	INE528G16X60	YES BANK LTD # CERTIFICATE OF DEPOSIT - RED DT 11-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	12-Mar-26

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111	INF1V2R22551	KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FUND I-CLASS E1- SR FEB26.2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Mar-26
112	INF11RE22KV0	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS D1 SERIES 280226	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	12-Mar-26
113	INF11RE22KU2	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS A1 SERIES 280226	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	12-Mar-26
114	INF11RE22KT4	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS C3 SERIES 280226	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	12-Mar-26
115	INF579M30125	360 ONE AM LTD#360 ONE SIF-DYNASIF ACTIVE ASSET ALLOCATOR LONG-SHORT FUND-DIRECT IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	12-Mar-26
116	INF209K30016	ADITYA BIRLA SUN LIFE AMC LTD#ADITYA MF-APEX HYBRID LONG-SHORT FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	12-Mar-26
117	INF209K30024	ADITYA BIRLA SUN LIFE AMC LTD#ADITYA MF-APEX HYBRID LONG-SHORT FUND-DIRECT IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	12-Mar-26
118	INF209K30032	ADITYA BIRLA SUN LIFE AMC LTD#ADITYA MF-APEX HYBRID LONG-SHORT FUND-DIRECT IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	12-Mar-26
119	INF209K30040	ADITYA BIRLA SUN LIFE AMC LTD#ADITYA MF-APEX HYBRID LONG-SHORT FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	12-Mar-26
120	INF209K30057	ADITYA BIRLA SUN LIFE AMC LTD#ADITYA MF-APEX HYBRID LONG-SHORT FUND-REGULAR IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	12-Mar-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF579M30117	360 ONE AM LTD#360 ONE SIF-DYNASIF ACTIVE ASSET ALLOCATOR LONG-SHORT FUND-DIRECT IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	12-Mar-26
122	INF209K30065	ADITYA BIRLA SUN LIFE AMC LTD#ADITYA MF-APEX HYBRID LONG-SHORT FUND-REGULAR IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	12-Mar-26
123	INF579M30091	360 ONE AM LTD#360 ONE SIF-DYNASIF ACTIVE ASSET ALLOCATOR LONG-SHORT FUND-REGULAR IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	12-Mar-26
124	INF579M30083	360 ONE AM LTD#360ONESIF-DYNASIF ACTIVE ASSET ALLOCATOR LONG-SHORT FD-REGULAR IDCWPAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	12-Mar-26
125	INF579M30075	360 ONE AM LTD#360ONESIF-DYNASIF ACTIVE ASSET ALLOCATOR LONG-SHORT FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	12-Mar-26
126	INF579M30109	360 ONE AM LTD#360 ONE SIF-DYNASIF ACTIVE ASSET ALLOCATOR LONG-SHORT FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	12-Mar-26

Internal