



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2026/184

March 16, 2026

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 13, 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](mailto: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	IN9750001029	SHAREWEALTH SECURITIES LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/-& PAIDUP VALUE RE.1/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Mar-26
2	IN812UN01016	SHADOWFAX TECHNOLOGIES LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Mar-26
3	INE2SL201018	UNISTAR METALS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	13-Mar-26
4	INE2SHB01011	SHREEYAM FOUNDATION # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	13-Mar-26
5	INE2SIM01016	PAGESUITE (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Mar-26
6	INE1IPY01019	PRILIKA ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	13-Mar-26
7	INE1RXK01013	BETA FRONT TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Mar-26
8	INE2SH801011	PREMIUM HOMES SOLUTION PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	13-Mar-26
9	INE292M01010	STUISH CAPITAL SERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Mar-26
10	INE2SL001012	ICON CLINICAL RESEARCH INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	13-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	INE2SIN01014	PARIKH MARKETING PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Mar-26
12	INE2SIE01013	ANGEL ONE FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Mar-26
13	INE1LKO01015	BWL LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	13-Mar-26
14	INE2SKR01011	ROCKY MARKETING (CHENNAI) PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	13-Mar-26
15	INE2SE601018	STRIDES SOFTWARE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Mar-26
16	INE2SE601026	STRIDES SOFTWARE SOLUTIONS PVT LTD#PARTLY PAID UP EQ SH FV Rs.10/- & PAID UP VALUE Rs. 2.5/-WITH NVR	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Mar-26
17	INE2SKU01015	SUPER CENTURY INDIA TOOL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Mar-26
18	INE2QE801016	HRDWYR VENTURES PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	1/-	13-Mar-26
19	INE2SKM01012	KOUSHIK FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Mar-26
20	INE2JG601017	PRAMODINI MEDICARE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE20I401013	FOSTER ENERGY PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	13-Mar-26
22	INE1MIM01011	JUNIPER NETWORKS INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Mar-26
23	INE2SE001011	MKM DIAMONDS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Mar-26
24	INE2SII01014	K. S. AUTOMOBILES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Mar-26
25	INE2SEI01013	RITIKA MUCHHALA EDUCATION AND RESEARCH FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	25,000/-	13-Mar-26
26	INE2SFJ01018	PURELEARN EDUSERVE HYDERABAD PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	13-Mar-26
27	INE2SKN01010	MOBOX LABS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Mar-26
28	INE2SKP01015	NEXTGEN GLOBAL SPORTS LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	13-Mar-26
29	INE2SKL01014	JIVITESH EXPORTS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	13-Mar-26
30	INE2SIF01010	CAD-IT INDIA PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	13-Mar-26

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31	INE2SKF01016	CREDCORE LABS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Mar-26
32	INE2SH501017	JALAJA STOCK TRADE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	13-Mar-26
33	INE2SHC01019	SUPRIYA SOLAR PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	13-Mar-26
34	INE10DK01011	UNIMAG POWER TRANSFORMER PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Mar-26
35	INE2SH601015	NYATI REAL ESTATE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Mar-26
36	INE2RKJ01010	BUILDING BLOCKS LEARNING SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Mar-26
37	INE2SH401010	GALACTICO VISIONARY CONSULTING LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Mar-26
38	INE2SIH01016	ESCHMANN TEXTURES INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	13-Mar-26
39	INE2SH901019	REAL ISPAT AND ENERGY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Mar-26
40	INE2SHA01013	SHREEJI UDAIGARH-BALWADI HIGHWAY PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	13-Mar-26

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41	INE2DE101016	MEGHDOOT GINNING AND PRESSING INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Mar-26
42	INE2SH701013	ONCOSIMIS BIOTECH PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Mar-26
43	INE2SH301012	ENQUEST PETRO SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Mar-26
44	INE2SKW01011	YASH ORO INDIA PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	13-Mar-26
45	INE2SIG01018	ECPL SOLAR POWER PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Mar-26
46	INE2SKI01010	EMPILON FABRICS PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	100/-	13-Mar-26
47	INE2SKT01017	SPECIAL WIRE PRODUCTS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	13-Mar-26
48	INE2SIL01018	MEDISERVE WELLNESS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Mar-26
49	INE2SIK01010	LTCV CREDIT PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Mar-26
50	INE2SKO01018	NAYAN REAL ESTATE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Mar-26

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51	INE2S4G01015	D N AHYA & CO. PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Mar-26
52	INE2SKS01019	ROMAA INFRAA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	13-Mar-26
53	INE2RS301010	HENYO PACK LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Mar-26
54	INE2QAN01015	APNI YAARI EDUCATION PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	13-Mar-26
55	INE2SKQ01013	PR RENTAL SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Mar-26
56	INE2SKG01014	DOT PROFESSIONALS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Mar-26
57	INE2SKK01016	I SMART FACITECH PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Mar-26
58	INE2SF101018	RA NEO PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	13-Mar-26
59	INE2QVM01013	NEUEON GLOBAL LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Mar-26
60	INE2ET701015	BLOCK POOL TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Mar-26

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61	INE2SKE01019	BHURJI ELECTRONIKS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	13-Mar-26
62	INE2SKH01012	EMERSON PROCESS MANAGEMENT (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	13-Mar-26
63	INE2SKJ01018	EXPEDERA INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Mar-26
64	INE2SKV01013	WHITE SWAN FOUNDATION FOR MENTAL HEALTH # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Mar-26
65	INE0AL703023	PACIFIC IRON MANUFACTURING LTD#0.001% (DIV)UNSEC NCUM NPART RED OPTI CONV PREF SH-RDDT 30-10-2044	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	13-Mar-26
66	INE0RYE03152	SOCIALLENDING TECHNOLOGIES & HOLDINGS PVT LTD#0.01%(DIV)UNSEC NCUM NPAR NRED FULL CCPS-RD 24.11.2041	MAS SERVICES LIMITED	Preference Shares	10/-	13-Mar-26
67	INE0RYE03046	SOCIALLENDING TECHNOLOGIES & HOLDINGS PVT LTD#0.01%UNSEC NCUM NPAR NRED FULL CCPS SR A-RD 260443	MAS SERVICES LIMITED	Preference Shares	10/-	13-Mar-26
68	INE0RYE03012	SOCIALLENDING TECHNOLOGIES & HOLDINGS PVT LTD#0.01%UNSEC NCUM NPAR NRED FULL CCPS SR A-RD 120643	MAS SERVICES LIMITED	Preference Shares	10/-	13-Mar-26
69	INE1N1Z04011	OM PRINTING AND FLEXIBLE PACKAGING PVT LTD#1% COUP UNSEC CUM NPARTI RED NCONV PREF SH-RD 06.10.2030	HARMILAP SHARE TRANSFER AGENTS	Preference Shares	100/-	13-Mar-26
70	INE2FVF04014	IMPACT MEDIA EXCHANGE PVT LTD#6% UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 29-03-2028	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	13-Mar-26

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71	INE2GWR03025	MYELIN FOUNDRY PVT LTD#0.01%(DIV) NCUM NPART NRED FULL CCPS PRE SR A-RED DT 29.04.2041	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Preference Shares	10/-	13-Mar-26
72	INE2GWR03033	MYELIN FOUNDRY PVT LTD#0.01%(DIV) NCUM NPART NRED FULL CCPS PRE SR A-RED DT 18.05.2041	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Preference Shares	10/-	13-Mar-26
73	INE2GWR03041	MYELIN FOUNDRY PVT LTD#0.01%(DIV) NCUM NPART NRED FULL CCPS PRE SR A-RED DT 12.05.2041	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Preference Shares	10/-	13-Mar-26
74	INE2GWR03058	MYELIN FOUNDRY PVT LTD#0.01%(DIV) NCUM NPART NRED FULL CCPS SR A-RED DT 03.01.2043	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Preference Shares	10/-	13-Mar-26
75	INE2GWR03066	MYELIN FOUNDRY PVT LTD#0.01%(DIV) NCUM NPART NRED FULL CCPS SR A-RED DT 02.03.2043	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Preference Shares	10/-	13-Mar-26
76	INE2GWR03017	MYELIN FOUNDRY PVT LTD#0.01%(DIV) NCUM NPART NRED FULL CCPS PRE SR A-RED DT 05.07.2041	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Preference Shares	10/-	13-Mar-26
77	INE2GWR03074	MYELIN FOUNDRY PVT LTD#0.01%(DIV) NCUM NPART NRED FULL CCPS SR A-RED DT 23.01.2043	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Preference Shares	10/-	13-Mar-26
78	INE2GWR03082	MYELIN FOUNDRY PVT LTD#0.01%(DIV) NCUM NPART NRED FULL CCPS SR A-RED DT 28.03.2043	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Preference Shares	10/-	13-Mar-26
79	INE2GWR03090	MYELIN FOUNDRY PVT LTD#0.01%(DIV) NCUM NPART NRED FULL CCPS SR B-RED DT 10.05.2044	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Preference Shares	10/-	13-Mar-26
80	INE2GWR03108	MYELIN FOUNDRY PVT LTD#0.01%(DIV) NCUM NPART NRED FULL CCPS SR B-RED DT 20.08.2044	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Preference Shares	10/-	13-Mar-26

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81	INE2GWR03116	MYELIN FOUNDRY PVT LTD#0.01%(DIV) NCUM NPART NRED FULL CCPS SR B-RED DT 28.05.2044	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Preference Shares	10/-	13-Mar-26
82	INE2GWR03124	MYELIN FOUNDRY PVT LTD#0.01%(DIV) NCUM NPART NRED FULL CCPS SR B-RED DT 29.05.2044	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Preference Shares	10/-	13-Mar-26
83	INE2GWR03132	MYELIN FOUNDRY PVT LTD#0.01%(DIV) NCUM NPART NRED FULL CCPS SR B-RED DT 05.07.2044	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Preference Shares	10/-	13-Mar-26
84	INE2GWR03140	MYELIN FOUNDRY PVT LTD#0.01%(DIV) NCUM NPART NRED FULL CCPS SR SEED-RED DT 28.09.2039	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Preference Shares	10/-	13-Mar-26
85	INE2GWR03157	MYELIN FOUNDRY PVT LTD#0.01%(DIV) NCUM NPART NRED FULL CCPS SR SEED-RED DT 24.10.2039	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Preference Shares	10/-	13-Mar-26
86	INE22M203013	GHEVAR INVESTMENTS AND TRADING COMPANY PVT LTD#5%(DIV)CUM NPART NRED OPTI CONV PREF SH-RD 30-03-2030	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	13-Mar-26
87	INE22M203021	GHEVAR INVESTMENTS AND TRADING COMPANY PVT LTD#5%(DIV)CUM NPART NRED OPTI CONV PREF SH-RD 04-10-2030	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	13-Mar-26
88	INE0KWJ13068	RETAGGIO INDUSTRIES LIMITED#FULLY & COMPULSORY CONVERTIBLE WARRANTS-RD 21-07-2027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	13-Mar-26
89	INE0S2513016	KEUS AUTOMATION PRIVATE LIMITED # COMP CONV WRNTS - RD DT 12.10.2028	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Warrants	10/-	13-Mar-26
90	INE205A08095	VEDANTA LTD#8.95% USEC NGRT TAX NCUM RTD RED NCD SR 1 PP-RD 16-03-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Mar-26

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91	INE787D08039	BALKRISHNA INDUSTRIES LTD#7.38% UNSEC NGRT SNR TAX NCUM RTD RED NCD SR II PP-RD 15-03-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Mar-26
92	INE787D08054	BALKRISHNA INDUSTRIES LTD#7.55% UNSEC NGRT SNR TAX NCUM RTD RED NCD SR III PP-RD 17-03-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Mar-26
93	INE787D08047	BALKRISHNA INDUSTRIES LTD#7.20% UNSEC NGRT SNR TAX NCUM RTD RED NCD SR I PP-RD 16-03-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Mar-26
94	INE020B08GC6	REC LTD#7.19% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCB DEB SR 252 PP-RD 15-03-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Mar-26
95	INE504H07EN0	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP40 SR I PP-RD 07032036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Mar-26
96	INE282H07059	JIO CREDIT LTD#7.66% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR V PP-RD 16-03-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Mar-26
97	INE545L07044	MANGAL CREDIT AND FINCORP LTD#11.75% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 23-09-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Mar-26
98	INE957N07864	HERO FINCORP LTD#8.09% SEC NG SNR TX NC RTD RED PN PT NCD SR HFCLNCD77 PP-RD 160333	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Mar-26
99	INE101Q07BX1	MUTHOOT MCRED LIMITED#9.30% SEC GRT SNR TAX NCUM RTD RED NCD SR II TRNCH XVI PP-RD 17-06-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	13-Mar-26
100	INE101Q07BW3	MUTHOOT MCRED LIMITED#9.65% SEC GRT SNR TAX NCUM RTD RED NCD SR III TRNCH XVI PP-RD 18-09-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	13-Mar-26

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101	INE101Q07BV5	MUTHOOT MCRED LIMITED#9.25% SEC GRT SNR TAX NCU M RTD RED NCD SR I TRNCH XVI PP-RD 18-05-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	13-Mar-26
102	INE274R07CD4	CENTRUM RETAIL SERVICES LTD#11.50% SC NG TX NC URT RD PRNPRT NCD SR CRSL/NCD/2025-26/15 PP-06092029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	13-Mar-26
103	INE246R07871	NIIF INFRASTRUCT FIN LTD#7.545%SC NG SN TX NC RT RD PNPT NCD SR NIIF IFL PP 8 25-26 OPT II PP-131128	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	1,00,000/-	13-Mar-26
104	INE104W08078	KANAKADURGA FINANCE LTD#13.75% USEC GRT SNR TAX NCU M RTD RED PN PT NCD PP-RD 15-03-2029	XL SOFTECH SYSTEMS LIMITED	Debentures	1,00,000/-	13-Mar-26
105	INE00HO07251	MUTHOOT MONEY LTD#8.50% SEC NGRT SNR TAX NCU M URTD RED NCD PP-RD 05-03-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Mar-26
106	INE0BUS07CK0	INDEL MONEY LTD#10% SEC NGRT SNR TAX NCU M RTD RED NCD PP-RD 17-04-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	13-Mar-26
107	INE0C0E07T18	INDEL CORPORATION PVT LTD#11.5% SEC NGRT SNR TAX NC URTD RED NCD SR DLXXXIV OPT VII PP-RD 30-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Mar-26
108	INE0C0E07TH0	INDEL CORPORATION PVT LTD#13.4% SEC NGRT SNR TX CUM URTD RD NCD SR DLXXXIV OPT VIII PP-RD 30-06-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Mar-26
109	INE0C0E07TD9	INDEL CORPORATION PVT LTD#12.25% SEC NGRT SNR TAX NC URTD RED NCD SR DLXXXIV OPT I PP-RD 09-01-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Mar-26
110	INE0C0E07TC1	INDEL CORPORATION PVT LTD#11.75% SEC NGRT SNR TAX NC URTD RED NCD SR DLXXXIV OPT II PP-RD 30-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Mar-26

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111	INE0C0E07TJ6	INDEL CORPORATION PVT LTD#10% SEC NGRT SNR TAX NC UR TD RED NCD SR DLXXXIV OPT III PP-RD 30-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Mar-26
112	INE0C0E07TK4	INDEL CORPORATION PVT LTD#11.5% SEC NGRT SNR TAX NC UR TD RED NCD SR DLXXXIV OPT IV PP-RD 30-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Mar-26
113	INE0C0E07TF4	INDEL CORPORATION PVT LTD#11.25% SEC NGRT SNR TAX NC UR TD RED NCD SR DLXXXIV OPT V PP-RD 30-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Mar-26
114	INE0C0E07TG2	INDEL CORPORATION PVT LTD#11.5% SEC NGRT SNR TAX NC UR TD RED NCD SR DLXXXIV OPT VI PP-RD 31-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Mar-26
115	INE01WI07AL8	INCRED CAPITAL FINANCIAL SERV LTD#NFTY50 ID LK SC NG SNR TX NC UR TD RD NCD SR LXXIX A PP-RD 17092029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Mar-26
116	INE01WI07AM6	INCRED CAPITAL FINANCIAL SERV LTD#NFTY50 ID LK SC NG SNR TX NC UR TD RD NCD SR LXXIX D PP-RD 11062027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Mar-26
117	INE01WI07AJ2	INCRED CAPITAL FINANCIAL SERV LTD#NIFTY50 ID LK SC NG SNR TX NC UR TD RD NCD SR LXXIX C PP-RD 07092027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Mar-26
118	INE0HR008016	INSPIRA ENTERPRISE INDIA LIMITED#5%USEC NGRT SNR TX CUM UR TD FULL CCD LOA PP-RD-04-03-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	5/-	13-Mar-26
119	INE0MEG07011	VIVIANA POWER TECH LTD#12% SEC GRT SNR TAX NCU M RTD RED PRN PRT NCD PP-RD 11-03-2028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	13-Mar-26
120	IN800DJ07020	TAPIR CONSTRUCTIONS LTD#12.50% SEC GRT SNR TAX NCU M RTD RED PRN PRT NCD SR 1 TR 1 PP-RD 12-03-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-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	INE10I507082	MULTIWEALTH INTEGRATED FEDERATION#12.50% SC NG SNR TX NC UR TD RED PRN PRT NCD SR D-08 PP-RD 07012031	CDSL VENTURES LIMITED	Debentures	1,000/-	13-Mar-26
122	INE1GNK08020	S D RECREATIONAL SERVICES PVT LTD#1% USEC NGRT SNR TAX NCUM UR TD OCD PP-RD 12-11-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	13-Mar-26
123	INE09B308044	SLICE SMALL FINANCE BANK LIMITED#12%USEC NGRT SUB TIER 2 LOW TAX NCUM RAT RED NCD PP-RD-17-12-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Mar-26
124	INE0B3K07041	CASA GRANDE GRACE PVT LTD#13.40% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 24-11-2027	KFIN TECHNOLOGIES LIMITED	Debentures	25,00,000/-	13-Mar-26
125	INE2PV407251	INDEL CAPITAL VENTUR AND INVEST PVT LTD#10%SEC NG SN TX NC UR T RD NCD SR III OPT I PP-210131	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Mar-26
126	INE2PV407269	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.75%SEC NG SN TX NC UR T RD NCD SR III OPT II PP-210131	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Mar-26
127	INE2PV407228	INDEL CAPITAL VENTUR AND INVEST PVT LTD#10.50%SEC NG SN TX NC UR T RD NCD SR III OPT III PP-210131	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Mar-26
128	INE2PV407236	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.50%SEC NG SN TX NC UR T RD NCD SR III OPT IV PP-210131	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Mar-26
129	INE2PV407178	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.25%SEC NG SN TX NC UR T RD NCD SR III OPT V PP-210131	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Mar-26
130	INE2PV407186	INDEL CAPITAL VENTUR AND INVEST PVT LTD#12%SEC NG SN TX NC UR T RD NCD SR III OPT VI PP-210131	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-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	INE2PV407194	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.50%SEC NG SN TX NC URT RD NCD SR III OPT VII PP-220131	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Mar-26
132	INE2PV407202	INDEL CAPITAL VENTUR AND INVEST PVT LTD#13.40%SEC NG SN TX NC URT RD NCD SR III OPT VIII PP-210731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Mar-26
133	INE2PV407210	INDEL CAPITAL VENTUR AND INVEST PVT LTD#12.25%SEC NG SN TX NC URT RD NCD SR III OPT IX PP-310131	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Mar-26
134	INE2PV407160	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.25%SEC NG SN TX NC URT RD NCD SR III OPT X PP-210131	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Mar-26
135	INE2PV407244	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.50%SEC NG SN TX NC URT RD NCD SR III OPT XI PP-210131	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Mar-26
136	INE2RN015011	LINKED INVESTMENT TRUST 6#11% SEC NCUM RTD RED PRN PRT PTC SR 202506PTC1 LOA-RD 31-12-2030	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	13-Mar-26
137	INE2RN015029	LINKED INVESTMENT TRUST 6#11% SEC NCUM RTD RED PRN PRT PTC SR 202506PTC2 LOA-RD 31-12-2030	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	13-Mar-26
138	INE2RN015037	LINKED INVESTMENT TRUST 6#11% SEC NCUM RTD RED PRN PRT PTC SR 202506PTC3 LOA-RD 31-12-2030	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	13-Mar-26
139	INE2RN015045	LINKED INVESTMENT TRUST 6#11% SEC NCUM RTD RED PRN PRT PTC SR 202506PTC4 LOA-RD 31-12-2030	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	13-Mar-26
140	INE2RN015052	LINKED INVESTMENT TRUST 6#11% SEC NCUM RTD RED PRN PRT PTC SR 202506PTC5 LOA-RD 31-12-2030	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	13-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	INE2RN015086	LINKED INVESTMENT TRUST 6#11% SEC NCUM RTD RED PRN PRT PTC SR 202506PTC8 LOA-RD 31-12-2030	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	13-Mar-26
142	INE2RN015094	LINKED INVESTMENT TRUST 6#11% SEC NCUM RTD RED PRN PRT PTC SR 202506PTC9 LOA-RD 31-12-2030	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	13-Mar-26
143	INE2RN015136	LINKED INVESTMENT TRUST 6#11% SEC NCUM RTD RED PRN PRT PTC SR 202506PTC13 LOA-RD 31-12-2030	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	13-Mar-26
144	INE05CL07BF5	DBFS FINANCE AND LEASING (INDIA) LTD#ZERO COUP SC NG SN TX CUM URT RED NCD SR XLVII PP-RD 01032031	CDSL VENTURES LIMITED	Zero Coupon Bonds	1,00,000/-	13-Mar-26
145	INE081A14GT2	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 11-06- 2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Mar-26
146	INE482A14FR8	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 28-04-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Mar-26
147	INE296A14F52	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 10- 06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Mar-26
148	INE233A147P8	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 12-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Mar-26
149	INE417C14AP5	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 12-03-2027	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Mar-26
150	INE261F14OZ0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 12-06- 2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Mar-26

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151	INE531F14FQ3	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERICAL PAPER- MATURITY DATE 12-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Mar-26
152	INE071G14HQ4	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 12-06-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	13-Mar-26
153	INE028E14VN7	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 15-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Mar-26
154	INE725H14DW0	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 11-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Mar-26
155	INE121E14458	JSW ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 17-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Mar-26
156	INE414G14VR5	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 16-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Mar-26
157	INE549K14CO7	MUTHOOT FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 12-03-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Mar-26
158	INE377Y14CA3	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 12-03-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Mar-26
159	INE02JD14781	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Mar-26
160	INE041014080	EMBASSY OFFICE PARKS REAL ESTATE INVESTMENT TRUST#COMMERCIAL PAPER- MATURITY DATE 12-03-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-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	INE211H14AP1	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 15-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Mar-26
162	INE03W114724	ARKA FINCAP LTD # COMMERCIAL PAPER - MATURITY DATE 26.02.2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Mar-26
163	INE0DZE14321	KISETSU SAISON FINANCE (INDIA) PVT LTD#COMMERCIAL PAPER- MATURITY DATE 11-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Mar-26
164	INE835F14153	IDBI CAPITAL MARKETS & SECURITIES LIMITED#COMMERCIAL PAPER-RD 11-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Mar-26
165	INF2CUE22017	SREI MULTIPLE ASSET INVESTMENT TRUST#VISION INDIA FUND CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	13-Mar-26
166	INF0RHC22085	WATERFIELD CAPITAL TRUST# WATERFIELD VENTURE DEBT FEEDER FUND I-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	13-Mar-26
167	INF1F9X22844	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A - 7W51A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	13-Mar-26
168	INF0RRH22ML0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL VALUE MIGRATION FUND SERIES I-CLASS X	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	13-Mar-26
169	INF0RRH22MK2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL VALUE MIGRATION FUND SERIES I-CLASS M2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	13-Mar-26
170	INF0RRH22MJ4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL VALUE MIGRATION FUND SERIES I-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	13-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	INF0RRH22MI6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL VALUE MIGRATION FUND SERIES I-CLASS M1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	13-Mar-26
172	INF0RRH22MH8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL VALUE MIGRATION FUND SERIES I-CLASS E5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	13-Mar-26
173	INF0RRH22MG0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL VALUE MIGRATION FUND SERIES I-CLASS E1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	13-Mar-26
174	INF0RRH22MF2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL VALUE MIGRATION FUND SERIES I-CLASS E2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	13-Mar-26
175	INF0RRH22ME5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL VALUE MIGRATION FUND SERIES I-CLASS C3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	13-Mar-26
176	INF0RRH22MD7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL VALUE MIGRATION FUND SERIES I-CLASS C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	13-Mar-26
177	INF0RRH22MC9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL VALUE MIGRATION FUND SERIES I-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	13-Mar-26
178	INF0RRH22MB1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL VALUE MIGRATION FUND SERIES I-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	13-Mar-26
179	INF0RRH22MA3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL VALUE MIGRATION FUND SERIES I-CLASS B5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	13-Mar-26
180	INF0RRH22LZ2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL VALUE MIGRATION FUND SERIES I-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	13-Mar-26

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181	INF0RRH22LY5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL VALUE MIGRATION FUND SERIES I-CLASS B4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	13-Mar-26
182	INF0RRH22LX7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL VALUE MIGRATION FUND SERIES I-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	13-Mar-26
183	INF0RRH22LW9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL VALUE MIGRATION FUND SERIES I-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	13-Mar-26
184	INF0RRH22LV1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL VALUE MIGRATION FUND SERIES I-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	13-Mar-26
185	INF25XX22476	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A - 8W36A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	13-Mar-26
186	INF25XX22468	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A - 8W35A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	13-Mar-26
187	INF25XX22450	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A - 8W39A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	13-Mar-26
188	INF25XX22443	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A - 8W38A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	13-Mar-26
189	INF25XX22435	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A - 8W37A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	13-Mar-26
190	INF1F9X22885	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A - 7W54A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	13-Mar-26

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191	INF1F9X22877	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A - 7W53A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	13-Mar-26
192	INF1F9X22869	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS G - 7W51G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	13-Mar-26
193	INF1F9X22836	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A - 7W50A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	13-Mar-26
194	INF1F9X22851	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS D - 7W51D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	13-Mar-26
195	INF0RRI22AY6	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1 01032026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	13-Mar-26
196	INF0RRI22AZ3	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B4 01032026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	13-Mar-26
197	INF0VF422AS4	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A3 SERIES A10824 03 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	13-Mar-26
198	INF0VF422AR6	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A3 SERIES A10524 03 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	13-Mar-26
199	INF0VF422AQ8	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A3 SERIES 03 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	13-Mar-26
200	INF0VF422AP0	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS C SERIES 03 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	13-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0VF422A03	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A3 B SERIES 03 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	13-Mar-26
202	INF0VF422AN5	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A3 SERIES A10924 03 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	13-Mar-26
203	INF0VF422AM7	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A2 SERIES 03 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	13-Mar-26
204	INF0VF422AL9	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A1 SERIES 03 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	13-Mar-26
205	INF0RIW223I3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS J110	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Mar-26
206	INF0RIW223H5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS H112	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Mar-26
207	INF0RIW223G7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS B112	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Mar-26
208	INF0RIW223U8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C-80	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Mar-26
209	INF0RIW223T0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A-80	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Mar-26
210	INF0RIW223S2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS J-80	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Mar-26

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211	INF0RIW223R4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS K-80	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Mar-26
212	INF0RIW223Q6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F-80	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Mar-26
213	INF0RIW223P8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B-80	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Mar-26
214	INF0RIW223O1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS K-79	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Mar-26
215	INF0RIW223N3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS J-79	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Mar-26
216	INF0RIW223M5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F-79	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Mar-26
217	INF0RIW223L7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C-79	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Mar-26
218	INF0RIW223K9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B-79	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Mar-26
219	INF0RIW223J1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A-79	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Mar-26
220	INF0VQP223I2	<sup>Public</sup> AIRAVAT CAPITAL TRUST#AIRAVAT CAPITAL TRUST II CLASS A1 SERIES MAR 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	13-Mar-26

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