



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/186

March 17, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 16, 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	IN8212I01015	S.P. APPARELS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Mar-26
2	INE2SO401011	VANS ELECTROENGINEERINGS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Mar-26
3	INE2SNS01013	MARWAR RENEWABLE ENERGY PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	16-Mar-26
4	INE2SO101017	SKIPPER HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Mar-26
5	INE2SNV01017	PERROYUDA WELFARE FOUNDATION # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	16-Mar-26
6	INE2SNJ01012	DROP OF LIFE FOUNDATION # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	16-Mar-26
7	INE2SO301013	SONTHALIA CAPITAL PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	16-Mar-26
8	INE2SNK01010	EFCO MASCHINENBAU INDIA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	100/-	16-Mar-26
9	INE2SNY01011	SATHYAM AUTO ENGINEERING PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	16-Mar-26
10	INE2SNQ01017	LUKUS BRANDS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	16-Mar-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2SNU01019	NAVJIVAN ROLLER FLOUR AND PULSE MILLS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	16-Mar-26
12	INE2SMH01018	AMBE CARRIERS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	16-Mar-26
13	INE2SNO01012	HARALALKA COMMERCIAL PVT LTD # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	16-Mar-26
14	INE2SAS01010	ROYALE CONCORDE GROUPS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	16-Mar-26
15	INE2SNZ01018	SHIVALIK BUILDTECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Mar-26
16	INE2SNI01014	BENDY PRODUCTS LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Mar-26
17	INE2SO601016	XIN NETWORKS (INDIA) PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	16-Mar-26
18	INE1FOS01010	DRIPS FOODS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	16-Mar-26
19	INE2RZP01015	AARCEE TECHPACK LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	16-Mar-26
20	INE2RUI01011	GLOIND CONTRACT LOGISTICS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	16-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	INE1OH701018	SURYADEEP GJ2 PROJECT PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Mar-26
22	IN8085001010	WEWORK INDIA MANAGEMENT LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Mar-26
23	IN90R5H01012	TOYOMO ADVANCED MATERIALS PVT LTD#PARTLY PAIDUP EQUITY SHARES WITH FV RS.10/-& PAIDUP VALUE RE.0.5/-	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Mar-26
24	INE2SNN01014	GEO LOANS INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Mar-26
25	INE00K701014	MEDGENOME LABS LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	16-Mar-26
26	INE2SNM01016	GAG INFORMATICS SYSTEMS PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	16-Mar-26
27	INE2SO701014	ZITHARA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	16-Mar-26
28	INE2SNX01013	RUBCO HUAT WOODS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Mar-26
29	INE2SMG01010	ACE UPLIFT FOUNDATION # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Mar-26
30	INE2SNT01011	MORCHEM PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Mar-26

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31	INE2SO201015	SNVA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Mar-26
32	INE2SNR01015	MALU TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Mar-26
33	INE2SO001019	SINOPHARM INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Mar-26
34	INE2NAF01018	BASICS FINHOLD PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Mar-26
35	INE2SNW01015	PUNE WASTE WATER MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Mar-26
36	INE2SMJ01014	AVENTUS ESTATE DEVELOPER PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Mar-26
37	INE2SIQ01017	BAJAJ AIF TRUSTEE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Mar-26
38	INE21VS01013	AIRCARE PROJECTS LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Mar-26
39	INE2SMF01012	AAREEN HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Mar-26
40	INE2SNL01018	EURO PREMIUM SOLAR SYSTEM (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Mar-26

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41	INE2SMI01016	ASWINI HEALTH SPECIALITIES (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Mar-26
42	INE2SBH01011	AVATAR PETROCHEMICALS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	16-Mar-26
43	INE2SNP01019	KRISHANAA MOHAN SOLAR PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	16-Mar-26
44	INE2SO501018	VENUS INFRASTRUCTURE AND DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	16-Mar-26
45	INE204003011	NEOMENTA PVT LTD#0.01% (DIV) NON CUM NON PART COMP CONV PREF SH-RD 14-04-2042	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	1/-	16-Mar-26
46	INE204003029	NEOMENTA PVT LTD#0.01% (DIV) NON CUM NON PART COMP CONV PREF SH-RD 03-06-2042	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	1/-	16-Mar-26
47	INE02KA03036	HINDUSTHAN MICROFINANCE PVT LTD # 9% (DIV) UNSEC CUM NON PART OPT CONV PREF SH - RDDT 12-08-2030	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	16-Mar-26
48	INE1AA203232	IMPACT GURU TECHNOLOGY VENTURES PVT LTD#0.000001% (DIV) UNSEC CUM PART NRED FULL CCPS-RD 30-01-2028	SATELLITE CORPORATE SERVICES PVT LTD	Preference Shares	1/-	16-Mar-26
49	INE204003037	NEOMENTA PVT LTD#0.01% (DIV) NON CUM NON PART COMP CONV PREF SH-RD 29-12-2042	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	1/-	16-Mar-26
50	INE2KIH03027	WISHUP TECHNOLOGY PVT LTD#0.0001% (DIV) CUM NON PART COMP CONV PREF SH SR SEED A1-RD 29-05-2037	RCMC SHARE REGISTRY (P) LIMITED	Cumulative Convertible Preference Shares	20/-	16-Mar-26

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51	INE0XMH03034	ADVANSURE TECH PVT LTD#0.001% (COUP) UNSEC CUM PART NRED FULL CCPS -RD 24-04-2045	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	16-Mar-26
52	INE0XMH03026	ADVANSURE TECH PVT LTD#0.001% (COUP) UNSEC CUM PART NRED FULL CCPS -RD 18-02-2044	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	16-Mar-26
53	INE0XMH03018	ADVANSURE TECH PVT LTD#0.001% (COUP) UNSEC CUM PART NRED FULL CCPS -RD 11-02-2044	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	16-Mar-26
54	INE2M6M03010	DHOLAKIA LAB GROWN DIAMOND PVT LTD#0.001%(COUP)UNSEC CUM PART RED FULLY CONV PREF SH-RED DT 03032046	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	16-Mar-26
55	INE0GFC03240	DREAMPLUG TECHNOLOGIES PVT LTD#0.0001% (DIV) CUM PART NRED FUL COMP CONV PREF SH SR G1-RD 21-05-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	16-Mar-26
56	INF754K01WS8	EDELWEISS AM LTD#EAMLMF-EDELWEISS NIFTY LARGEMIDCAP250 PLUS 8-13 YR G-SEC 70:30-DIRECT IDCW-PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Mar-26
57	INF754K01WT6	EDELWEISS AM LTD#EAMLMF-EDELWEISS NIFTY LARGEMIDCAP250PLUS8-13YR G-SEC70:30-DIRECT IDCW-REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Mar-26
58	INF754K01WU4	EDELWEISS AM LTD#EAMLMF-EDELWEISS NIFTY LARGEMIDCAP250 PLUS 8-13 YR G-SEC 70:30-DIRECT IDCW-TRANSFER	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Mar-26
59	INF754K01WV2	EDELWEISS AM LTD#EAMLMF-EDELWEISS NIFTY LARGEMIDCAP250 PLUS 8-13 YR G-SEC 70:30-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Mar-26
60	INF754K01WW0	EDELWEISS AM LTD#EAMLMF-EDELWEISS NIFTY LARGEMIDCAP250 PLUS 8-13 YR G-SEC 70:30-REGULAR IDCW-PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Mar-26

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61	INF754K01WX8	EDELWEISS AM LTD#EAMLMF-EDELWEISS NIFTY LARGEMIDCAP250PLUS8-13YR G-SEC70:30-REGULAR IDCWREINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Mar-26
62	INF754K01WR0	EDELWEISS AM LTD#EAMLMF-EDELWEISS NIFTY LARGEMIDCAP250 PLUS 8-13 YR G-SEC 70:30-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Mar-26
63	INF754K01WY6	EDELWEISS AM LTD#EAMLMF-EDELWEISS NIFTY LARGEMIDCAP250 PLUS 8-13 YR G-SEC 70:30-REGULAR IDCWTRANSFER	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Mar-26
64	INE0MDX13024	MECPOWER SOLUTIONS LIMITED # FULLY CONVERTIBLE WARRANTS - RD DT 20.07.2027	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Warrants	10/-	16-Mar-26
65	INE050N07GG1	KINGS INFRA VENTURES LTD#10% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR XXX2526 PP-RD 16-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Mar-26
66	INE050N07GE6	KINGS INFRA VENTURES LTD#12.50% SEC NGRT TAX CUM UR TD RED PRN PRT NCD SR XXXIV2526 PP-RD 16-10-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Mar-26
67	INE050N07GD8	KINGS INFRA VENTURES LTD#10.25% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR XXXI2526 PP-RD 16-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Mar-26
68	INE050N07GA4	KINGS INFRA VENTURES LTD#10.25% SEC NGRT TAX CUM UR TD RED PRN PRT NCD SR XXXII2526 PP-RD 16-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Mar-26
69	INE050N07GF3	KINGS INFRA VENTURES LTD#10.25% SEC NGRT TAX CUM UR TD RED PRN PRT NCD SR XXXIII2526 PP-RD 16-10-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Mar-26
70	INE050N07FW0	KINGS INFRA VENTURES LTD#12.50% SEC NGRT TAX CUM UR TD RED PRN PRT NCD SR XXIX2526 PP-RD 25-09-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Mar-26

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71	INE093JC7FX2	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG26SPSX143 SR I PP-RD 02-03-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Mar-26
72	INE093JC7GF7	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX146 SR I PP-RD 24-06-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Mar-26
73	INE093JC7GE0	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX146 SR II PP-RD 09-03-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Mar-26
74	INE093JC7GD2	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX146 SR III PP-RD 09-03-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Mar-26
75	INE093JC7GC4	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX146 SR IV PP-RD 09-03-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Mar-26
76	INE093JC7FU8	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX142 SR I PP-RD 01-03-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Mar-26
77	INE093JC7FV6	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX142 SR II PP-RD 01-03-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Mar-26
78	INE093JC7FW4	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX142 SR III PP-RD 01-03-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Mar-26
79	INE377Y08142	BAJAJ HOUSING FINANCE LTD#7.70% USEC NGRT SNR TAX NCU M RTD RED PRN PRT NCD PP-RD 09-03-2035	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	16-Mar-26
80	INE05CL07BG3	DBFS FINANCE AND LEASING (INDIA) LTD#10% SC NG SN TX NCU M URT RED NCD SR XLVII PP-RD 01032031	CDSL VENTURES LIMITED	Debentures	1,00,000/-	16-Mar-26

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81	INE07WA07FW8	MULAMOOTTIL FINANCIERS LTD#12% SEC NG SNR TX NC URT RED PRN PRT NCD SR L-5/2025-26 PP-RD 26022033	CDSL VENTURES LIMITED	Debentures	1,000/-	16-Mar-26
82	INE07WA07FS6	MULAMOOTTIL FINANCIERS LTD#10% SEC NG SNR TX NC URT RED PRN PRT NCD SR L-1/2025-26 PP-RD 26022029	CDSL VENTURES LIMITED	Debentures	1,000/-	16-Mar-26
83	INE07WA07FT4	MULAMOOTTIL FINANCIERS LTD#10.25% SEC NG SNR TX NC URT RED PRN PRT NCD SR L-2/2025-26 PP-RD 26022029	CDSL VENTURES LIMITED	Debentures	1,000/-	16-Mar-26
84	INE07WA07FU2	MULAMOOTTIL FINANCIERS LTD#10.75% SEC NG SNR TX NC URT RED PRN PRT NCD SR L-3/2025-26 PP-RD 26022031	CDSL VENTURES LIMITED	Debentures	1,000/-	16-Mar-26
85	INE07WA07FV0	MULAMOOTTIL FINANCIERS LTD#11.50% SEC NG SNR TX NC URT RED PRN PRT NCD SR L-4/2025-26 PP-RD 26022033	CDSL VENTURES LIMITED	Debentures	1,000/-	16-Mar-26
86	INE01WI07AG8	INCRED CAPITAL FINANCIAL SERV LTD#NIFTY50 ID LK SC NG SNR TX NC URT RD NCD SR LXXVIIIB PP-RD 231128	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Mar-26
87	INE0J2N07064	GYANDHAN FINANCIAL SERVICES PVT LTD#12.50% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 18-01-2029	SKI CAPITAL SERVICES LIMITED	Debentures	1,00,000/-	16-Mar-26
88	INE08X507616	BHANIX FINANCE AND INVESTMENT LTD#14% SEC GRT SNR TAX NCUM URTD RED NCD PP-RD 27-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Mar-26
89	INE0AOZ07478	GEO VPL FINANCE LTD#11.75% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 63 TRNCH 10 PP-RD 28-02-2027	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	16-Mar-26
90	INE0AOZ07460	GEO VPL FINANCE LTD#12% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 63 TRNCH 10 PP-RD 29-01-2028	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	16-Mar-26

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91	INE0AOZ07452	GEO VPL FINANCE LTD#12.1% SC NG SNR TAX NC UR TD RED PRN PRT NCD SR 63 TRNCH 10 PP-RD 29-01-2029	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	16-Mar-26
92	INE16OZ07499	LULU FINANCIAL SERVICES (INDIA) PVT LTD#11.25% SC NG SNR TX NC RT RD PN PT NCD SR D OPT 12 PP-280129	CDSL VENTURES LIMITED	Debentures	25,000/-	16-Mar-26
93	INE16OZ07606	LULU FINANCIAL SERVICES (INDIA) PVT LTD#10.75% SC NG SNR TX NC RTD RD PN PT NCD SR D OPT 6 PP-280128	CDSL VENTURES LIMITED	Debentures	25,000/-	16-Mar-26
94	INE16OZ07556	LULU FINANCIAL SERVICES (INDIA) PVT LTD#10.75% SC NG SNR TX NC RTD RD PN PT NCD SR D OPT 7 PP-280128	CDSL VENTURES LIMITED	Debentures	25,000/-	16-Mar-26
95	INE16OZ07515	LULU FINANCIAL SERVICES (INDIA) PVT LTD#11% SC NG SNR TX NC RT RD PN PT NCD SR D OPT 13 PP-280129	CDSL VENTURES LIMITED	Debentures	25,000/-	16-Mar-26
96	INE16OZ07507	LULU FINANCIAL SERVICES (INDIA) PVT LTD#11% SC NG SNR TX NC RT RD PN PT NCD SR D OPT 11 PP-280129	CDSL VENTURES LIMITED	Debentures	25,000/-	16-Mar-26
97	INE16OZ07481	LULU FINANCIAL SERVICES (INDIA) PVT LTD#11% SC NG SNR TX NC RTD RD PN PT NCD SR D OPT 9 PP-280129	CDSL VENTURES LIMITED	Debentures	25,000/-	16-Mar-26
98	INE16OZ07572	LULU FINANCIAL SERVICES (INDIA) PVT LTD#10.25% SC NG SNR TX NC RTD RD PN PT NCD SR D OPT 3 PP-300127	CDSL VENTURES LIMITED	Debentures	25,000/-	16-Mar-26
99	INE16OZ07549	LULU FINANCIAL SERVICES (INDIA) PVT LTD#10.25% SC NG SNR TX NC RTD RD PN PT NCD SR D OPT 4 PP-300127	CDSL VENTURES LIMITED	Debentures	25,000/-	16-Mar-26
100	INE16OZ07564	LULU FINANCIAL SERVICES (INDIA) PVT LTD#10.50% SC NG SNR TX NC RTD RD PN PT NCD SR D OPT 5 PP-280128	CDSL VENTURES LIMITED	Debentures	25,000/-	16-Mar-26

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101	INE16OZ07531	LULU FINANCIAL SERVICES (INDIA) PVT LTD#10.50% SC NG SNR TX NC RTD RD PN PT NCD SR D OPT 8 PP-280128	CDSL VENTURES LIMITED	Debentures	25,000/-	16-Mar-26
102	INE16OZ07598	LULU FINANCIAL SERVICES (INDIA) PVT LTD#10% SC NG SNR TX NC RTD RD PN PT NCD SR D OPT 2 PP-300127	CDSL VENTURES LIMITED	Debentures	25,000/-	16-Mar-26
103	INE16OZ07523	LULU FINANCIAL SERVICES (INDIA) PVT LTD#11.25% SC NG SNR TX NC RT RD PN PT NCD SR D OPT 10 PP-280129	CDSL VENTURES LIMITED	Debentures	25,000/-	16-Mar-26
104	INE16OZ07580	LULU FINANCIAL SERVICES (INDIA) PVT LTD#10% SC NG SNR TX NC RTD RD PN PT NCD SR D OPT 1 PP-300127	CDSL VENTURES LIMITED	Debentures	25,000/-	16-Mar-26
105	INE14JI07102	SUPERB LAND SPACE PROJECT PVT LTD#16% SEC NGRT SNR TAX NCUM UR TD RED PN PT NCD PP-RD 02-03-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	16-Mar-26
106	INE10K208019	VISHARADA REALTORS PVT LTD#1% USEC NGRT UNSUB TAX NCUM UR TD RED PRN PRT OCD PP-RD 19-06-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	16-Mar-26
107	INE1E9G08040	NEELANCHAL TECHNOCRATS PVT LTD#1% USEC NGRT UNSUB TAX NCUM UR TD PRN PRT OCD PP-RD 19-06-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	16-Mar-26
108	INE14H407132	FINNABLE CREDIT PVT LTD#11.10% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR II PP-RD 16-07-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Mar-26
109	INE14H407124	FINNABLE CREDIT PVT LTD#11% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR I PP-RD 16-09-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Mar-26
110	INE46K07063	RJ CORP LTD#11% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 31-03-2034	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	16-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	INE460K07055	RJ CORP LTD#11% SEC NGRT SNR TAX NCU M RTD RED PN PT NCD PP-RD 28-03-2034	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	16-Mar-26
112	INE20TQ07135	SILVERLINE HOMES PVT LTD#ZERO COUP SEC GRT SNR TAX CUM UR TD RED NCD SR 2 TRNCH 7 PP-RD 10-03-2027	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Bonds	25,00,000/-	16-Mar-26
113	INE417C14AQ3	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 15-06-2026	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Mar-26
114	INE115A14FR4	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Mar-26
115	INE050A14911	THE BOMBAY BURMAH TRADING CORPORATION LTD#COMMERCIAL PAPER-MATURITY DATE 15-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Mar-26
116	INE102D14BW5	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 15-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Mar-26
117	INE261F14OQ9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 17-04-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Mar-26
118	INE763G14G75	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 12-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Mar-26
119	INE704I14LD6	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 25-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Mar-26
120	INE976I14RB1	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 12-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-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	INE982D14BL3	GODREJ & BOYCE MANUFACTURING COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 07-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Mar-26
122	INE02KN14689	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Mar-26
123	INE110O14HW2	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 12-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Mar-26
124	INE102D14BV7	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 16-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Mar-26
125	INE180C14706	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 17-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Mar-26
126	INE525L14174	NUVAMA CLEARING SERVICES LTD#COMMERCIAL PAPER- MATURITY DATE 12-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Mar-26
127	INE0KUG16038	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT#CERTIFICATE OF DEPOSIT-RD 12-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	16-Mar-26
128	INF0U6C22WC0	INVSTT TRUST#INVSTT TRUST- INVSTT BAJAJVC SKYEAIR - II- CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	16-Mar-26
129	INF0U6C22WB2	INVSTT TRUST#INVSTT TRUST- INVSTT ACVENTURES BUILT ATHLETICS - I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	16-Mar-26
130	INF0U6C22WA4	INVSTT TRUST#INVSTT TRUST- INVSTT 91VENTURES FLENT-I- CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	16-Mar-26

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131	INF0U6C22VZ3	INVSTT TRUST#INVSTT TRUST-INVSTT 91VENTURES FLENT- I - CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	16-Mar-26
132	INF0U6C22VY6	INVSTT TRUST#INVSTT TRUST-INVSTT ACVENTURES BUILT ATHLETICS - I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	16-Mar-26
133	INF0U6C22WD8	INVSTT TRUST#INVSTT TRUST-INVSTT BAJAJVC SKYEAIR - II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	16-Mar-26
134	INF0X3W22053	EQUIRUS ALTERNATIVE FUND TRUST#EQUIRUS INNOVATEX FUND-CLASS A3	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	16-Mar-26
135	INF2OVM22013	PAG INDIA CREDIT OPPORTUNITIES FUND#PAG INDIA CREDIT OPPORTUNITIES FUND I-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	16-Mar-26
136	INF2OVM22021	PAG INDIA CREDIT OPPORTUNITIES FUND#PAG INDIA CREDIT OPPORTUNITIES FUND I-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	16-Mar-26
137	INF2OVM22039	PAG INDIA CREDIT OPPORTUNITIES FUND#PAG INDIA CREDIT OPPORTUNITIES FUND I-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	16-Mar-26
138	INF2APO22184	TRUE NORTH CREDIT OPPORTUNITIES FUND II#TRUE NORTH CREDIT OPPORTUNITIES FUND II-CLASS F1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	16-Mar-26
139	INF2APO22192	TRUE NORTH CREDIT OPPORTUNITIES FUND II#TRUE NORTH CREDIT OPPORTUNITIES FUND II-CLASS F2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	16-Mar-26
140	INF2APO22200	TRUE NORTH CREDIT OPPORTUNITIES FUND II#TRUE NORTH CREDIT OPPORTUNITIES FUND II-CLASS F3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	16-Mar-26

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141	INF0S4V22159	ALTCAP YIELD FUND#ALTCAP YIELD FUND II-CLASS C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	16-Mar-26
142	INF2APO22226	TRUE NORTH CREDIT OPPORTUNITIES FUND II#TRUE NORTH CREDIT OPPORTUNITIES FUND II-CLASS G3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	16-Mar-26
143	INF2APO22234	TRUE NORTH CREDIT OPPORTUNITIES FUND II#TRUE NORTH CREDIT OPPORTUNITIES FUND II-CLASS G2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	16-Mar-26
144	INF2OVM22054	PAG INDIA CREDIT OPPORTUNITIES FUND#PAG INDIA CREDIT OPPORTUNITIES FUND I-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	16-Mar-26
145	INF2OVM22062	PAG INDIA CREDIT OPPORTUNITIES FUND#PAG INDIA CREDIT OPPORTUNITIES FUND I-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	16-Mar-26
146	INF2OVM22047	PAG INDIA CREDIT OPPORTUNITIES FUND#PAG INDIA CREDIT OPPORTUNITIES FUND I-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	16-Mar-26
147	INF2APO22218	TRUE NORTH CREDIT OPPORTUNITIES FUND II#TRUE NORTH CREDIT OPPORTUNITIES FUND II-CLASS G1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	16-Mar-26
148	INF0VLH22344	PERPETUITY FUNDS#PERPETUITY HEALTH TO WEALTH (H2W) EMERGING FUND-CLASS CD -SR PE010326	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	100/-	16-Mar-26
149	INF0VLH22328	PERPETUITY FUNDS#PERPETUITY HEALTH TO WEALTH (H2W) EMERGING FUND-CLASS A -SR PE010326	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	100/-	16-Mar-26
150	INF0VLH22336	PERPETUITY FUNDS#PERPETUITY HEALTH TO WEALTH (H2W) EMERGING FUND-CLASS B -SR PE010326	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	100/-	16-Mar-26

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151	INF0RRI22BA4	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-III CLASS A6	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	16-Mar-26
152	INF19II22166	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS G SERIES 26 03 CLASS G SERIES 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Mar-26
153	INF11RE22ID2	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS C1-160925	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Mar-26
154	INF11RE22IC4	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS D2-160925	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Mar-26
155	INF0RRI22BB2	Public BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-III CLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	16-Mar-26

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