



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2026/190

March 18, 2026

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 17, 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	IN81LKO01014	BWL LIMITED # EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	17-Mar-26
2	INE1WS001028	AMITEX AGRO PRODUCT PVT.LTD.#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISION	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Mar-26
3	IN9638N01036	ECO HOTELS AND RESORTS LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RS.7.5/-	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Mar-26
4	IN8945H01020	V2 RETAIL LIMITED#NEW EQUITY SHARES WITH FV RE.1/-AFTR SUB-DIVISION LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	17-Mar-26
5	INE348N01042	MANBRO INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	1/-	17-Mar-26
6	IN8348N01041	MANBRO INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FV RE.1/-AFTER SUB-DIVISION LIST/TRAD APPL AWTD	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	1/-	17-Mar-26
7	INE023S01024	JIYA ECO-PRODUCTS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Mar-26
8	IN8023S01023	JIYA ECO-PRODUCTS LTD#NEW EQUITY SHARES WITH FV RS.10/- AFTER CAPITAL REDUCTION LIST/TRAD APPL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Mar-26
9	INE965V01020	VIKSIT ENGINEERING LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	SARTHAK GLOBAL LIMITED	Equity Shares	10/-	17-Mar-26
10	IN8965V01029	VIKSIT ENGINEERING LTD#NEW EQUITY SHARES WITH FV RS.10/- AFTER CAPITAL REDUCTION LIST/TRAD APPL AWTD	SARTHAK GLOBAL LIMITED	Equity Shares	10/-	17-Mar-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	IN9806C01016	TIL LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS.7.5/-	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	10/-	17-Mar-26
12	INE05BN01027	CIAN HEALTHCARE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Mar-26
13	IN805BN01028	CIAN HEALTHCARE LIMITED#NEW EQUITY SHARES WITH FV RS.10/- AFTER CAPITAL REDUCTION LIST/TRAD APPL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Mar-26
14	IN80ILV01015	CAPILLARY TECHNOLOGIES INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- LIST/TRAD APPRL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	17-Mar-26
15	IN80N5801012	VASA DENTICITY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	MAS SERVICES LIMITED	Equity Shares	10/-	17-Mar-26
16	INE945H01021	V2 RETAIL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	17-Mar-26
17	INE2SDN01015	VARDAN CREATORS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	17-Mar-26
18	INE2SNH01016	BCF HEALTH CARE PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	17-Mar-26
19	INE211501023	NITYAS GEMS AND JEWELLERY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	17-Mar-26
20	INE1Z9H03010	MISHMASH NATURALS TECHNOLOGIES PVT LTD #0.0001%(DIV) CUM PART NRED FULL CCPS -RD 19-02-2044	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	17-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	INE2AIR03019	KAIGAL SERVICES INDIA PVT LTD#0.0001%(DIV) UNSEC CUM NPART NRED FULL CCPS -RD 26-11-2044	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	10/-	17-Mar-26
22	INE0N4Z03018	CAPCHEM ELECTRICALS LIMITED#0.001%(DIV) NCUM NPART NRED FULL CCPS -RD 16-02-2046	CAMEO CORPORATE SERVICES LIMITED	Preference Shares	2/-	17-Mar-26
23	INE04E403011	SUNIDHI CAPITAL PVT LTD#0.1% (DIV & COUP)UNSEC NCUM NPART RED OPTI CONV PRE SH-RD 19-02-2046	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	17-Mar-26
24	INE1UJZ03010	ADILQADRI E-COMMERCE PVT LTD#0.01%(DIV) NCUM NPART NRED FULL CCPS SR A -RD 07-09-2043	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	17-Mar-26
25	INE2R6V04022	AARUSAN DREAM PROJECTS PRIVATE LIMITED#0.01%(DIV) UNSEC NCUM NPART RED NCPS -RD 09-02-2036	ABHIPRA CAPITAL LIMITED	Preference Shares	10/-	17-Mar-26
26	INE2R6V04014	AARUSAN DREAM PROJECTS PRIVATE LIMITED#0.01%(DIV) UNSEC NCUM NPART RED NCPS -RD 27-10-2035	ABHIPRA CAPITAL LIMITED	Preference Shares	10/-	17-Mar-26
27	INE232U03148	THEA KITCHEN PVT LTD#SEC NCUM PART NRED FULL CCPS -RD 30-09-2045	BIGSHARE SERVICES PRIVATE LIMITED	Participating Preference Shares	15/-	17-Mar-26
28	INE2M9004018	L.CHIMANLAL INDUSTRIES PVT LTD#4% COUP UNSEC CUM NPART RED NCONV PREF SH -RD 28-12-2045	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Cumulative Preference Shares	100/-	17-Mar-26
29	INE2EA203021	AXITRUST PVT LTD# 0.01% (DIV) CUM COMP CONV PREF SH SR SEED II -RD 07-06-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	17-Mar-26
30	INE2CEZ03017	ENTUPLE E-MOBILITY PVT LTD#0.001% (DIV) UNSEC CUM PARTI NRED FULL CCPS -RD 16-01-2045	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Mar-26

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31	IN90GM603100	VASUDHAIVA KUTUMBAKAM GROUP PVT LTD#0.001% (DIV) CUM PART FULL CCPS SR Y2 -RD 30-06-2045	HARMILAP SHARE TRANSFER AGENTS	Cumulative Convertible Preference Shares	100/-	17-Mar-26
32	INE2CEZ03033	ENTUPLE E-MOBILITY PVT LTD#0.001% (DIV) UNSEC CUM PARTI NRED FULL CCPS -RD 06-03-2045	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Mar-26
33	INE2EA203013	AXITRUST PVT LTD# 0.01% (DIV) CUM COMP CONV PREF SH SR SEED -RD 28-12-2044	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	17-Mar-26
34	INF2KCX01053	CHOICE AMC PRIVATE LIMITED#CHOICE MF-CHOICE NIFTY NEXT 50 INDEX FUNDS-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Mar-26
35	INF22M001176	JIO BLACKROCK ASSET MANAGEMENT PRIVATE LIMITED#JIO MF-JIOBLACKROCK LARGE CAP FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Mar-26
36	INF2KCX01046	CHOICE AMC PRIVATE LIMITED#CHOICE MF-CHOICE NIFTY NEXT 50 INDEX FUNDS-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Mar-26
37	INE237B13013	JEEVAN SCIENTIFIC TECHNOLOGY LIMITED # FULL CONV WRNT - RD DT 02.07.2027	CIL SECURITIES LIMITED	Warrants	10/-	17-Mar-26
38	INE666Q13011	EIKO LIFESCIENCES LIMITED # FULL CONV WRNT - RD DT 23.08.2027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	17-Mar-26
39	INE145Y13028	SHISH INDUSTRIES LIMITED#CONVERTIBLE WARRANTS-RD 25.08.2027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	1/-	17-Mar-26
40	INE261F08EU4	NABARD#7.44% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 26F PP-RD 17-07-2029	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	17-Mar-26

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41	INE050N07FZ3	KINGS INFRA VENTURES LTD#10.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR XXVI2526 PP-RD 22-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Mar-26
42	INE050N07FY6	KINGS INFRA VENTURES LTD#10% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR XXVII2526 PP-RD 22-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Mar-26
43	INE050N07FX8	KINGS INFRA VENTURES LTD#10.50% SEC NGRT TAX CUM URTD RED PRN PRT NCD SR XXVIII2526 PP-RD 22-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Mar-26
44	INE050N07GS6	KINGS INFRA VENTURES LTD#12% SC NG SNR TX CM URT RD PRN PRT NCD SR XXXIX2526 PP-RD 09-11-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Mar-26
45	INE050N07GO5	KINGS INFRA VENTURES LTD#12% SC NG SNR TX NCM URT RD PRN PRT NCD SR XLII2526 PP-RD 09-11-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Mar-26
46	INE050N07GR8	KINGS INFRA VENTURES LTD#12.50% SC NG SNR TX CM URT RD PRN PRT NCD SR XXXVIII2526 PP-RD 09-11-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Mar-26
47	INE050N07GP2	KINGS INFRA VENTURES LTD#11.50% SC NG SNR TX NCM URT RD PRN PRT NCD SR XLI2526 PP-RD 09-11-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Mar-26
48	INE050N07GQ0	KINGS INFRA VENTURES LTD#10.25% SC NG SNR TX NCM URT RD PRN PRT NCD SR XL2526 PP-RD 09-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Mar-26
49	INE093JC7FY0	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX144 SR I PP-RD 03-03-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Mar-26
50	INE093JC7GA8	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX144 SR II PP-RD 03-03-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Mar-26

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51	INE093JC7FZ7	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX144 SR III PP-RD 03-03-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Mar-26
52	INE348L07365	MAS FINANCIAL SERVICES LTD#8.60% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 25-03-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Mar-26
53	INE741X07085	EQUINOX INDIA INFRAESTATE LTD#13.50% SEC GRT SNR TX CUM RT RED PN PT NCD SR I TR II PP-RD 31102030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-Mar-26
54	INE732Z07030	EASY HOME FINANCE LTD#10.5% SEC NGRT USUB TAX NCUM RTD RED PN PT NCD PP-RD 28082028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Mar-26
55	INE03K307132	SATIN FINSERV LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 20-03-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	17-Mar-26
56	INE0C0E07UR7	INDEL CORPORATION PVT LTD#14.87% SEC NGRT SNR TAX NCUM URTD RED NCD SR CLXXXVI PP-RD 13-01-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Mar-26
57	INE01WI07AK0	INCREC CAPITAL FINANCIAL SERV LTD#NIFTY50 ID LK SC NG SNR TX NC URT RD NCD SR LXXIX B PP-RD 170929	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Mar-26
58	INE02A207723	PRODIGEE FINANCE LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR LXIX PP-RD 13-02-2032	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	17-Mar-26
59	INE0JYY07018	MANGALAM WORLDWIDE LIMITED#9.75%SEC GRT SNR TAX NCUM RAT RED PN PT NCD PP-RD-17-03-29	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	17-Mar-26
60	INE503P07HE7	EDELCP SECURITIES LTD#NIFTY50 ID LNK SC NG SNR TX NC URT RED NCD SR I8C602A PP-RD 10-09-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Mar-26

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61	INE0ZIW08043	AMBOIS LOGISTICS INFRASTRUCTURE PVT LTD#8.84% USEC NGRT SNR TAX NCUM UR TD CCD SR II PP-RD 24-01-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10/-	17-Mar-26
62	INE1GPS07038	BYONDNXT SMART HOME PVTE LIMITED#13.10% SC NG SNR TX NC UR RD PN PT NCD LOA SR ALT C TR II PP-300427	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,00,000/-	17-Mar-26
63	INE08JU07174	JMJ FINANCE LIMITED#10.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 7 PP-RD 05-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	17-Mar-26
64	INE08JU07182	JMJ FINANCE LIMITED#12% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 7 PP-RD 01-03-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	17-Mar-26
65	INE08JU07190	JMJ FINANCE LIMITED#12.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 7 PP-RD 01-03-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	17-Mar-26
66	INE08JU07208	JMJ FINANCE LIMITED#13.40% SEC NGRT SNR TAX CUM UR TD RED PRN PRT NCD SR 7 PP-RD 01-09-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	17-Mar-26
67	INE0WEL07044	LAKSHMITHRA FINANCE PVT LTD#13.30% SEC NGRT SNR TAX NCUM UR TD RED NCD PP-RD 20-02-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	17-Mar-26
68	INE29S607194	ANAND RATHI IT PVT LTD#NIFTY50 ID LK SEC NG SNR TX NC UR TD RED NCD ARIT26SP19 SR I PP-RD 01-06-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Mar-26
69	INE2E7307048	MATYAS POSSESSIONES PVTE LIMITED#ZERO COUP SC GR SR TX URT RED PN PT NCD SR B TR 2 PP-RD 19-02-2029	SYSTEM SUPPORT SERVICES	Zero Coupon Bonds	10,00,000/-	17-Mar-26
70	INE2QI808025	JSW KALINGA STEEL LIMITED#ZERO COUP USEC NGRT SNR TAX CUM RAT RED PN PT NCD SR - I PP-RD 23032031	NSDL DATABASE MANAGEMENT LIMITED	Zero Coupon Bonds	1,00,000/-	17-Mar-26

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71	INE2QI808033	JSW KALINGA STEEL LIMITED#ZERO COUP USEC NGRT SNR TAX CUM RAT RED PN PT NCD SR - II PP-RD 24032031	NSDL DATABASE MANAGEMENT LIMITED	Zero Coupon Bonds	1,00,000/-	17-Mar-26
72	INE233A147Q6	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 16-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Mar-26
73	INE233A147S2	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 19-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Mar-26
74	INE028E14V05	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 16-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Mar-26
75	INE918K14DH6	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 16-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Mar-26
76	INE033L14OT4	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 16-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Mar-26
77	INE087P14804	AVANSE FINANCIAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 15-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Mar-26
78	INE02JD14799	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Mar-26
79	INE012I14SK4	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 22-07-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Mar-26
80	INE790I14HM4	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 12-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Mar-26

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81	INE110O14HX0	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 15-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Mar-26
82	INE01HV14AX3	VIVRITI CAPITAL LTD#COMMERCIAL PAPER- MATURITY DATE 16-09-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Mar-26
83	INE525L14182	NUVAMA CLEARING SERVICES LTD#COMMERCIAL PAPER- MATURITY DATE 16-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Mar-26
84	INE0TQI14251	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 15-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Mar-26
85	INE004C20010	GUJARAT COTEX LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlements- Equity	5/-	17-Mar-26
86	INF1YHU22016	TURBOSTART ANGEL FUND#TURBOSTART ANGEL FUND- TSAF ARMATRIX SCHEME I-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10,000/-	17-Mar-26
87	INF1YHU22024	TURBOSTART ANGEL FUND#TURBOSTART ANGEL FUND- TSAF ARMATRIX SCHEME I-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10,000/-	17-Mar-26
88	INF2D7F22010	SREI ALTERNATIVE INVESTMENT TRUST#BHARAT NIRMAN FUND- CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-26
89	INF2D7F22028	SREI ALTERNATIVE INVESTMENT TRUST#INFRASTRUCTURE RESURRECTION FUND-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	17-Mar-26
90	INF219222231	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SECONDARIES FUND II-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	17-Mar-26

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91	INF219222249	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SECONDARIES FUND II-CLASS D3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	17-Mar-26
92	INF219222256	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SECONDARIES FUND II-CLASS D4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	17-Mar-26
93	INF219222264	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SECONDARIES FUND II-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	17-Mar-26
94	INF219222272	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SECONDARIES FUND II-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	17-Mar-26
95	INF219222280	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SECONDARIES FUND II-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	17-Mar-26
96	INF219222298	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SECONDARIES FUND II-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	17-Mar-26
97	INF219222306	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SECONDARIES FUND II-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	17-Mar-26
98	INF219222314	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SECONDARIES FUND II-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	17-Mar-26
99	INF219222322	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SECONDARIES FUND II-CLASS D11	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	17-Mar-26
100	INF219222330	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SECONDARIES FUND II-CLASS D12	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	17-Mar-26

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101	INF219222348	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SECONDARIES FUND II-CLASS D13	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	17-Mar-26
102	INF219222355	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SECONDARIES FUND II-CLASS D5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	17-Mar-26
103	INF219222363	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SECONDARIES FUND II-CLASS D6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	17-Mar-26
104	INF219222371	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SECONDARIES FUND II-CLASS D7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	17-Mar-26
105	INF219222389	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SECONDARIES FUND II-CLASS D8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	17-Mar-26
106	INF219222397	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SECONDARIES FUND II-CLASS D9	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	17-Mar-26
107	INF219222405	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SECONDARIES FUND II-CLASS D10	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	17-Mar-26
108	INF219222413	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SECONDARIES FUND II-CLASS A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	17-Mar-26
109	INF219222421	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SECONDARIES FUND II-CLASS A7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	17-Mar-26
110	INF219222439	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SECONDARIES FUND II-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	17-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	INF219222447	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SECONDARIES FUND II-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	17-Mar-26
112	INF2PRW22017	INDIA CREDIT EXCELLENCE TRUST I#INDIA CREDIT EXCELLENCE FUND - I CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	17-Mar-26
113	INF2PRW22025	INDIA CREDIT EXCELLENCE TRUST I#INDIA CREDIT EXCELLENCE FUND - I CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	17-Mar-26
114	INF2PRW22033	INDIA CREDIT EXCELLENCE TRUST I#INDIA CREDIT EXCELLENCE FUND - I CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	17-Mar-26
115	INF2PRW22041	INDIA CREDIT EXCELLENCE TRUST I#INDIA CREDIT EXCELLENCE FUND - I CLASS D3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	17-Mar-26
116	INF2PRW22058	INDIA CREDIT EXCELLENCE TRUST I#INDIA CREDIT EXCELLENCE FUND - I CLASS D4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	17-Mar-26
117	INF2PRW22066	INDIA CREDIT EXCELLENCE TRUST I#INDIA CREDIT EXCELLENCE FUND - I CLASS D6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	17-Mar-26
118	INF2PRW22074	INDIA CREDIT EXCELLENCE TRUST I#INDIA CREDIT EXCELLENCE FUND - I CLASS D5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	17-Mar-26
119	INF2PRW22082	INDIA CREDIT EXCELLENCE TRUST I#INDIA CREDIT EXCELLENCE FUND - I CLASS E2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	17-Mar-26
120	INF2PRW22090	INDIA CREDIT EXCELLENCE TRUST I#INDIA CREDIT EXCELLENCE FUND - I CLASS E1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	17-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	INF2PRW22108	INDIA CREDIT EXCELLENCE TRUST I#INDIA CREDIT EXCELLENCE FUND - I CLASS E3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	17-Mar-26
122	INF2PRW22116	INDIA CREDIT EXCELLENCE TRUST I#INDIA CREDIT EXCELLENCE FUND - I CLASS G4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	17-Mar-26
123	INF2PRW22124	INDIA CREDIT EXCELLENCE TRUST I#INDIA CREDIT EXCELLENCE FUND - I CLASS G6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	17-Mar-26
124	INF2PRW22132	INDIA CREDIT EXCELLENCE TRUST I#INDIA CREDIT EXCELLENCE FUND - I CLASS G5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	17-Mar-26
125	INF2PRW22140	INDIA CREDIT EXCELLENCE TRUST I#INDIA CREDIT EXCELLENCE FUND - I CLASS G1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	17-Mar-26
126	INF2PRW22157	INDIA CREDIT EXCELLENCE TRUST I#INDIA CREDIT EXCELLENCE FUND - I CLASS G2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	17-Mar-26
127	INF2PRW22165	INDIA CREDIT EXCELLENCE TRUST I#INDIA CREDIT EXCELLENCE FUND - I CLASS G3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	17-Mar-26
128	INF2PRW22173	INDIA CREDIT EXCELLENCE TRUST I#INDIA CREDIT EXCELLENCE FUND - I CLASS G5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	17-Mar-26
129	INF2PRW22181	INDIA CREDIT EXCELLENCE TRUST I#INDIA CREDIT EXCELLENCE FUND - I CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	17-Mar-26
130	INF2PRW22199	INDIA CREDIT EXCELLENCE TRUST I#INDIA CREDIT EXCELLENCE FUND - I CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	17-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	INF2PRW22207	INDIA CREDIT EXCELLENCE TRUST I#INDIA CREDIT EXCELLENCE FUND - I CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	17-Mar-26
132	INF2PRW22215	INDIA CREDIT EXCELLENCE TRUST I#INDIA CREDIT EXCELLENCE FUND - I CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	17-Mar-26
133	INF2PRW22223	INDIA CREDIT EXCELLENCE TRUST I#INDIA CREDIT EXCELLENCE FUND - I CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	17-Mar-26
134	INF2PRW22231	INDIA CREDIT EXCELLENCE TRUST I#INDIA CREDIT EXCELLENCE FUND - I CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	17-Mar-26
135	INF2PRW22249	INDIA CREDIT EXCELLENCE TRUST I#INDIA CREDIT EXCELLENCE FUND - I CLASS A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	17-Mar-26
136	INF2QPO22016	VALUEQUEST ENDURING ADVANTAGE TRUST FUND#VALUEQUEST ENDURING ADVANTAGE TRUST FUND-SCHEME 1-CLASS A3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	17-Mar-26
137	INF2QPO22024	VALUEQUEST ENDURING ADVANTAGE TRUST FUND#VALUEQUEST ENDURING ADVANTAGE TRUST FUND-SCHEME 1-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	17-Mar-26
138	INF2QPO22032	VALUEQUEST ENDURING ADVANTAGE TRUST FUND#VALUEQUEST ENDURING ADVANTAGE TRUST FUND-SCHEME 1-CLASS A2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	17-Mar-26
139	INF2QPO22040	VALUEQUEST ENDURING ADVANTAGE TRUST FUND#VALUEQUEST ENDURING ADVANTAGE TRUST FUND-SCHEME 1-CLASS B1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	17-Mar-26
140	INF2QPO22057	VALUEQUEST ENDURING ADVANTAGE TRUST FUND#VALUEQUEST ENDURING ADVANTAGE TRUST FUND-SCHEME 1-CLASS B2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	17-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	INF2QPO22065	VALUEQUEST ENDURING ADVANTAGE TRUST FUND#VALUEQUEST ENDURING ADVANTAGE TRUST FUND-SCHEME 1-CLASS B3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	17-Mar-26
142	INF2QPO22073	VALUEQUEST ENDURING ADVANTAGE TRUST FUND#VALUEQUEST ENDURING ADVANTAGE TRUST FUND-SCHEME 1-CLASS C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	17-Mar-26
143	INF2QPO22081	VALUEQUEST ENDURING ADVANTAGE TRUST FUND#VALUEQUEST ENDURING ADVANTAGE TRUST FUND-SCHEME 1-CLASS D	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	17-Mar-26