



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/194

March 20, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 19, 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	IN809BN01012	AVEER FOODS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	19-Mar-26
2	INE0NQ401024	AVAX APPARELS AND ORNAMENTS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	5/-	19-Mar-26
3	IN80NQ401025	AVAX APPARELS AND ORNAMENTS LTD#NEW EQUITY SHARES WITH FV RS.5/-AFTR SUB-DIVISION LST/TRD APPRL AWTD	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	5/-	19-Mar-26
4	INE2SVT01014	G TRADE AND CAPITAL VENTURE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Mar-26
5	INE001L01017	RADIANCE KA SUNRISE THREE PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	19-Mar-26
6	INE0LD801030	BYCYSHARE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	19-Mar-26
7	INE0LD801048	BYCYSHARE TECHNOLOGIES PRIVATE LIMITED # SERIES A EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	19-Mar-26
8	INE2R6001016	COFFEE PROJECT PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	19-Mar-26
9	INE2SUF01015	APERIAN (INDIA) MANAGEMENT CONSULTING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Mar-26
10	INE2SVU01012	GANDIV CHEMICAL PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	19-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	INE1OET01011	JUNIPER NETWORKS SOLUTION INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Mar-26
12	INE2SVS01016	ETRACK CRUSHERS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	19-Mar-26
13	INE2SVR01018	EMPITEX FABRICS PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	100/-	19-Mar-26
14	INE2SUE01018	SETH IRON AND STEEL PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Mar-26
15	INE0BYZ01015	SHREEJI COTFAB LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	19-Mar-26
16	INE2SW001019	UNINOVA LIFESCIENCES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	19-Mar-26
17	INE2SUB01014	KERALA MANUFACTURES JEWELLERY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	19-Mar-26
18	INE2SUA01016	EVERLOYAL LABS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Mar-26
19	INE2SJP01017	TRANSFORMING RETAIL PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Mar-26
20	INE27LI01012	ATMOSPHERE WORKSPACE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	19-Mar-26

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21	INE2SU801014	BIKANA RENEWABLES 2 PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	19-Mar-26
22	INE2SU901012	DUNNHUMBY CONSULTING SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Mar-26
23	INE2SU701016	BIKANA RENEWABLES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	19-Mar-26
24	INE2SUC01012	MATRAKRIPA RENEWABLE ENERGY PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	19-Mar-26
25	INE2SU601018	BATHLA ALUMINIUM PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	19-Mar-26
26	INE2SUD01010	POLYKEM JUPITER PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Mar-26
27	INE1KX901018	EDHAA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Mar-26
28	INE2RGR01011	PRECA STRUCTURES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Mar-26
29	INE2SW101017	VISEL INFOTECH PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Mar-26
30	INE2SVN01017	ADITATVA ESTATES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Mar-26

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31	INE2SH201014	VENDOLITE INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Mar-26
32	INE2SVZ01011	SUREBUILD VENTURES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Mar-26
33	INE2SVQ01010	COVALENT LABORATORIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Mar-26
34	INE2SVX01016	JOULE CONSULTING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Mar-26
35	INE2SVV01010	GRENARBY GREEN SOLAR PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Mar-26
36	INE2SVY01014	KRISHNA VASUDEVA BHARAT FOODS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Mar-26
37	INE2SVL01011	AAGAM DRUG HOUSE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Mar-26
38	INE2SVP01012	ANURAM REALTY PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	19-Mar-26
39	INE2SVO01015	ANURA ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	19-Mar-26
40	INE2SVW01018	HEART CURE FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Mar-26

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41	INE2SW201015	WORLDWELFARE HEALTH FEDERATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Mar-26
42	INE1TRI04050	BEYOUNG FOLKS PVT LTD#6% (DIV) UNSEC NCUM NPARTI RED NCONV PREF SH-RED 11.07.2041	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Preference Shares	100/-	19-Mar-26
43	INE27SL03421	SPI POWER OPERATIONS PVT LTD#0.01% (DIV) UNSEC NCUM NPART RED OPTI CONV PREF SH - RD 09-03-2046	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	19-Mar-26
44	INE2G1Y03022	IDO DEVICES PVT LTD#0.001% (DIV)CUM PARTI FULL CCPS SR SEED-RD 08.09.2044	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	19-Mar-26
45	INE0Y9Y03033	CHANGEJAR TECHNOLOGIES PVT LTD#0.1%(DIV) CUM PART NON RED FULL COMP CONV PREF SH SR B-RD 09-08-2042	NSDL DATABASE MANAGEMENT LIMITED	Preference Shares	10/-	19-Mar-26
46	INE0Y9Y03066	CHANGEJAR TECHNOLOGIES PVT LTD#0.1%(DIV) CUM PART NON RED FULL COMP CONV PREF SH SR B-RD 13-12-2042	NSDL DATABASE MANAGEMENT LIMITED	Preference Shares	10/-	19-Mar-26
47	INE2ON803013	ADSTER TECHNOLOGIES PVT LTD#0.001% DIV UNSEC CUM PART CCPS PRE SR SEED-RD 29-09-2043	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	100/-	19-Mar-26
48	INE0KCN03014	LIBSYS LIMITED#8.6% (DIV)UNSEC CUM NPART RED OPTI CONV PREF SH-RD 04-12-2034	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	19-Mar-26
49	INE0RZ903065	TUSKER WORKSPACE PVT LTD#0.01% DIV NON CUM PART NRED FULL & CCPS PRE SR A2-RD 22-01-2046	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	1/-	19-Mar-26
50	INE1NSF03034	DHARTHI ALCHEMY HYD CBG PVT LTD#0.001% (DIV) UNSEC CUM PART NRED FULL CCPS SR SEED II RD 03.03.2046	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	19-Mar-26

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51	INE28G503026	SUIND AUTONOMOUS SYSTEMS PVT LTD#0.001%(DIV) CUM NPART NRED FULL & CCPS-RD 20.11.2043	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	19-Mar-26
52	INE28G503034	SUIND AUTONOMOUS SYSTEMS PVT LTD#0.001%(DIV) CUM NPART NRED FULL & CCPS-RD 20.04.2044	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	19-Mar-26
53	INE28G503042	SUIND AUTONOMOUS SYSTEMS PVT LTD#0.001%(DIV) CUM NPART NRED FULL & CCPS-RD 25.02.2045	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	19-Mar-26
54	INE0Y9Y03058	CHANGEJAR TECHNOLOGIES PVT LTD#0.1%(DIV) CUM PART NON RED FULL COMP CONV PREF SH SR B1-RD 07-12-2044	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	19-Mar-26
55	INE1SHP03019	TEMPLE PRIVATE LIMITED#0.01%(DIV)CUM FULL CCPS SR SEED-RD 06.03.2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	21,000/-	19-Mar-26
56	INE2Q7M03014	JALAPENO FOODS PVT LTD#0.001% (DIV) SEC CUM PART NRED FULL COMP CONV PREF SH SR A -RD 04-03-2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	20/-	19-Mar-26
57	INE1U3K03012	BLEP PETCARE WORLD PVT LTD#0.01%(DIV) UNSEC CUM PART FULL COMP CONV PREF SH SR SEED-RD 16-04-2045	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	19-Mar-26
58	INF336L01RY0	HSBC ASSET MANAGEMENT (INDIA) PRIVATE LIMITED# HSBC MF-HSBC GOLD ETF FOF-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Mar-26
59	INF336L01RZ7	HSBC ASSET MANAGEMENT (INDIA) PRIVATE LIMITED# HSBC MF-HSBC GOLD ETF FOF-REGULAR IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Mar-26
60	INF336L01SA8	HSBC ASSET MANAGEMENT (INDIA) PRIVATE LIMITED# HSBC MF-HSBC GOLD ETF FOF-REGULAR IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Mar-26

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61	INF336L01SB6	HSBC ASSET MANAGEMENT (INDIA) PRIVATE LIMITED# HSBC MF-HSBC GOLD ETF FOF-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Mar-26
62	INF336L01SC4	HSBC ASSET MANAGEMENT (INDIA) PRIVATE LIMITED# HSBC MF-HSBC GOLD ETF FOF-DIRECT IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Mar-26
63	INF336L01SD2	HSBC ASSET MANAGEMENT (INDIA) PRIVATE LIMITED# HSBC MF-HSBC GOLD ETF FOF-DIRECT IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Mar-26
64	INE062A08496	STATE BANK OF INDIA#7.05% USEC NGRT SUB TIER 2 TAX NC RTD RED NCB DEB SR 2 PP-RD 20-03-2036	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	19-Mar-26
65	INE976I07DC3	TATA CAPITAL LTD#8.30% SC NG SNR TX NC RTD RD NCD SR P STRPP-II PP-RD 16032027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Mar-26
66	INE050N07GM9	KINGS INFRA VENTURES LTD#10.25% SC NG SNR TX NCM URT RD PRN PRT NCD SR XLIV2526 PP-RD 24-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Mar-26
67	INE050N07GU2	KINGS INFRA VENTURES LTD#11.50% SC NG SNR TX NCM URT RD PRN PRT NCD SR XLV2526 PP-RD 24-11-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Mar-26
68	INE050N07GL1	KINGS INFRA VENTURES LTD#12% SC NG SNR TX NCM URT RD PRN PRT NCD SR XLVI2526 PP-RD 24-11-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Mar-26
69	INE050N07GN7	KINGS INFRA VENTURES LTD#10.25% SC NG SNR TX CM URT RD PRN PRT NCD SR XLIII2526 PP-RD 24-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Mar-26
70	INE405N07849	CREDIFIN LTD#11% SEC NGRT SUB TIER 2 TAX NCUM URTD RED PN PT NCB DEB SR III SCH C PP-RD 02-08-2032	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	19-Mar-26

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71	INE093JC7GG5	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX147 SR I PP-RD 10-03-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Mar-26
72	INE093JC7GH3	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX147 SR II PP-RD 10-03-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Mar-26
73	INE01PK07052	ABANS BROKING SERVICES PVT LTD#NIFTY50 ID LK SC NG SNR TX NC URTD RED PN PT NCD SR 160 PP-05.10.2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Mar-26
74	INE04Q907181	DAR CREDIT & CAPITAL LTD#12.75% SEC GRT SNR TAX NCU M RTD RED PN PT NCD PP-RD 30-09-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	19-Mar-26
75	INE001U08021	IRIS HEIGHTS PRIVATE LIMITED#2%USEC NGRT SNR TAX NCU M URAT RED NCD TR -2 PP-RD 310329	CDSL VENTURES LIMITED	Debentures	10/-	19-Mar-26
76	INE001O08016	NAGPUR MOBILITY SOLUTIONS PRIVATE LIMITED#6% USEC GRT SUB TIER 1 TAX NC URAT OCD LOA PP-RD-02032028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	19-Mar-26
77	INE0NSW08048	SUGMYA FINANCE PVT LTD#15% USEC NGRT TAX NCU M URTD RED CCD PP-RD 07-11-2030	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10/-	19-Mar-26
78	INE0NSW08014	SUGMYA FINANCE PVT LTD#15% USEC NGRT TAX NCU M URTD RED CCD PP-RD 31-07-2030	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10/-	19-Mar-26
79	INE0NSW08022	SUGMYA FINANCE PVT LTD#15% USEC NGRT TAX NCU M URTD RED CCD PP-RD 30-07-2030	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10/-	19-Mar-26
80	INE0NSW08030	SUGMYA FINANCE PVT LTD#15% USEC NGRT TAX NCU M URTD RED CCD PP-RD 18-08-2030	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10/-	19-Mar-26

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81	INE0NSW08063	SUGMYA FINANCE PVT LTD#15% USEC NGRT TAX NCU M URTD RED CCD PP-RD 30-08-2030	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10/-	19-Mar-26
82	INE0NSW08055	SUGMYA FINANCE PVT LTD#15% USEC NGRT TAX NCU M URTD RED CCD PP-RD 30-09-2030	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10/-	19-Mar-26
83	INE14SB08031	ELECVOLT TRANSIT SOLUTIONS PRIVATE LIMITED#6% USC NGRT SUB TIER 1 TX NCU M URAT OCD LOA PP-RD 110328	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	19-Mar-26
84	INE1DJ208262	AMRIT CIC PVT LTD#12.25% USEC NG SUB TR 2 TAX CUM URTD RED PRN PRT NCD SR 1 SCH B PP-RD 28 11-2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	19-Mar-26
85	INE1DJ208270	AMRIT CIC PVT LTD#13% USEC NG SUB TR 2 TAX CUM URTD RED PRN PRT NCD SR 1 SCH C PP-RD 28 11-2032	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	19-Mar-26
86	INE1DJ208254	AMRIT CIC PVT LTD#12.25% USEC NG SUB TR 2 TAX NCU M URTD RED PRN PRT NCD SR 1 SCH A PP-RD 28 11-2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	19-Mar-26
87	INE21PG07017	ETERNITY INDUTRL BATTERIES MANUFTR PVT LTD#9% SC NGR SNR TX NC UR RD PN PT NCD LOA TR-1 PP-RD-160336	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	19-Mar-26
88	INE0SFE07010	HYTONE MERCHANTS PVT LTD#12%SEC NGRT SNR TAX NCU M URAT RED PN PT NCD SR -A PP-RD-01042031	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	19-Mar-26
89	INE2E7307030	MATYAS POSSESSIONES PVTE LIMITED#11.50% SC GR SR TX URT NCU M RED PN PT NCD SR A PP-RD 19-02-2029	SYSTEM SUPPORT SERVICES	Debentures	10,00,000/-	19-Mar-26
90	INE2RJC08012	ARMEE UP RENEWABLE ENERY PRIVATE LIMITED#9% USEC NGRT SUB TIER 1 TX NC URAT OCD PP-RD-31102047	CAMEO CORPORATE SERVICES LIMITED	Debentures	10/-	19-Mar-26

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91	INE281Z08010	KALS BREWERIES PRIVATE LIMITED#0.01% USEC NGRT USUB TAX NCUM URAT CCD PP-RD-07032036	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	19-Mar-26
92	INE486A14FZ2	CESC LIMITED # COMMERCIAL PAPER - MATURITY DATE 18-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Mar-26
93	INE233A147T0	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 18-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Mar-26
94	INE233A147U8	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 22-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Mar-26
95	INE233A147V6	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 23-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Mar-26
96	INE180C14722	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE 18-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Mar-26
97	INE102D14BX3	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 18-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Mar-26
98	INE583D14840	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 18-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Mar-26
99	INE261F14PA0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 15-06-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Mar-26
100	INE261F14PB8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 16-06-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Mar-26

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101	INE261F14PC6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 17-06-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Mar-26
102	INE071G14HR2	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 17-06-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	19-Mar-26
103	INE763G14H09	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 17-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Mar-26
104	INE725H14DX8	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 19-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Mar-26
105	INE338I14MI0	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 17-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Mar-26
106	INE732I14DD4	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 17-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Mar-26
107	INE976I14RC9	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 17-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Mar-26
108	INE498L14FP5	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 17-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Mar-26
109	INE377Y14CB1	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 17-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Mar-26
110	INE090L14JC8	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 19-06-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Mar-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE790I14HN2	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 16-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Mar-26
112	INE0AD514354	ASEEM INFRASTRUCTURE FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 07-07-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Mar-26
113	INE01C314EP5	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 10-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Mar-26
114	INE0JRU14420	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 18-03-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Mar-26
115	INE04JX14181	CHOLAMANDALAM SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 17-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Mar-26
116	INE422H14321	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 19-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Mar-26
117	INE995A20013	GRAVITY (INDIA) LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	19-Mar-26
118	INE806C20026	TIL LIMITED#RIGHTS ENTITLEMENT FOR PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PDUP VAL RS.7.50/-	C B MANAGEMENT SERVICES PVT. LIMITED	Rights Entitlements- Equity	10/-	19-Mar-26
119	INE101E20010	REGAL ENTERTAINMENT AND CONSULTANTS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	19-Mar-26
120	INF0RKR22BZ7	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW - SERIES 2 CLASS A1-S17	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Mar-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RKR22CA8	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW - SERIES 2 CLASS A1-S18	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Mar-26
122	INF0RKR22CB6	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW - SERIES 2 CLASS A1-S19	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Mar-26
123	INF0RKR22CC4	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW - SERIES 2 CLASS DP A1-S13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Mar-26
124	INF0RI222JQ6	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1 SR MAR26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	19-Mar-26
125	INF0RI222JR4	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1 SR MAR26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	19-Mar-26
126	INF0RI222JS2	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2 SR MAR26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	19-Mar-26
127	INF0RI222JT0	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2 SR MAR26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	19-Mar-26
128	INF0RI222JU8	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B3 SR MAR26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	19-Mar-26
129	INF0RI222JV6	^{Public} ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B4 SR MAR26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	19-Mar-26