



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/210

March 25, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 24, 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	INE2T5L01011	EVOLCEAN PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Mar-26
2	INE2T5001015	NABS MANAGEMENT CONSULTANCY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Mar-26
3	INE2T5K01013	CHANDRA ENERGY PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Mar-26
4	INE2T5M01019	IBA DOSIMETRY INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Mar-26
5	INE2T5I01017	ARNSTEK ELECTRONICS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Mar-26
6	INE2T5R01018	VISHWA HITAY FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Mar-26
7	INE2T4601011	BOKARO DISTILLERY PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Mar-26
8	IN8100J01010	APSYS AEROCOM LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Mar-26
9	INE2T5Q01010	SOLID-TECH INDIA COMPUTER SERVICES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	24-Mar-26
10	INE2T5901014	ALTOVA HEALTHCARE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Mar-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2T3301019	BUDHNI SHAHGANJ HIGHWAYS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Mar-26
12	INE2T5B01012	BITVAULT CUSTODY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Mar-26
13	INE2T5P01012	SIMRAN FINECHEM PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Mar-26
14	INE29UB01014	SIMPLICONTRACT TECHNOLOGIES PRIVATE LIMITED # CLASS A EQUITY SHARES WITH NON VOTING RIGHTS	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Mar-26
15	INE29UB01022	SIMPLICONTRACT TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Mar-26
16	INE29UB01030	SIMPLICONTRACT TECHNOLOGIES PRIVATE LIMITED # CLASS B EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Mar-26
17	INE2T3Q01015	RAMESH CHANDRA SARITA BHARGAVA CHARITABLE FOUNDATION # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	24-Mar-26
18	INE2NTC01015	UNIVERSAL INVESCO LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	24-Mar-26
19	INE2QPR01014	BLYSS INFINITAAS LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	24-Mar-26
20	INE21JS01018	HECTACORN TRADETECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	24-Mar-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2SZG01012	BIOTALE AI LABS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	24-Mar-26
22	INE2T5A01014	AURIC TRADEFIN PVT LTD # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Mar-26
23	INE2CAF01011	RESEARCHWIRE KNOWLEDGE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Mar-26
24	INE2SOL01016	DANDYS HOME KITCHEN VENTURE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Mar-26
25	INE05YD01012	CTRL S DATACENTERS LIMITED # CLASS A EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Mar-26
26	INE05YD01020	CTRL S DATACENTERS LIMITED # CLASS B EQUITY SHARES WITH DIFFERENTIAL VOTING RIGHTS	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Mar-26
27	INE2T3001015	APPAREL GROUP GLOBAL FASHION BRANDS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Mar-26
28	INE2T3C01015	OSWAL SUITINGS LTD # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	24-Mar-26
29	INE2P4601019	PETHABIT TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	24-Mar-26
30	INE1T4W01012	AURONOVA CONSULTING SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Mar-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2T3101013	ARIHANT JEWELS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	24-Mar-26
32	INE2SJJ01016	JUBILANT CONTAINERS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Mar-26
33	INE2T3X01011	SHRI ADINATH CASHEW PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	24-Mar-26
34	INE2T5C01010	JKSAMOR ENTERPRISE PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	24-Mar-26
35	INE2T2X01013	AASMAN FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Mar-26
36	INE2T3501014	GMKT AND SSC INDIA PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	24-Mar-26
37	INE2T3D01013	OSWAL SYNTEX LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Mar-26
38	INE2T4301018	TRINE PROJECTS INDIA PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	24-Mar-26
39	INE1T5Q01011	PASSENGER DRONE RESEARCH PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Mar-26
40	INE2T2Y01011	ADM MARUYASU INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Mar-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2T3A01019	MODERN DRUG HOUSE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Mar-26
42	INE2T3V01015	RPG-NOSAR PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Mar-26
43	INE2T2Z01018	AIMTRON FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Mar-26
44	INE2T4501013	WEALTH MANAGERS UNITED (INDIA) PRIVATE LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Mar-26
45	INE2NAE01011	BANYAN CLEANTECH PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Mar-26
46	INE2T3401017	EDUMYSTIC KNOWLEDGE FOUNDATION # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	24-Mar-26
47	INE2T4101012	SUDH UNIVERSAL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Mar-26
48	INE2T3Y01019	SKYIWAVE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Mar-26
49	INE2T3801018	MENON PISTON RINGS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Mar-26
50	INE2SKB01015	STELECOM SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	24-Mar-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE2T5H01019	ACCUMEN WEALTH PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	24-Mar-26
52	INE2T3701010	IMPERION CARS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Mar-26
53	INE2T3201011	BSSG OFFSHORE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Mar-26
54	INE237101014	ADYANT NEW ENERGIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Mar-26
55	INE2T3W01013	SANVIJAY VENTURES PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Mar-26
56	INE2PDQ01014	FIRST ASSETZ LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Mar-26
57	INE2T4401016	TRIVENI WIRES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Mar-26
58	INE2T3Z01016	SRUJAN-ASSOCIATION FOR HEALTH AND WELLNESS # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Mar-26
59	INE2T4201010	SURYA ALSTYLE RETAIL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Mar-26
60	INE2T3601012	ICEM ENGINEERING COMPANY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Mar-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE05KV01013	GUJARAT INFOTECH LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	24-Mar-26
62	INE2T3P01017	RAM SPURS URJA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Mar-26
63	INE2SGE01017	EPSILON METAL HUB PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	24-Mar-26
64	INE2T4001014	SUBHLAGAN.COM PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Mar-26
65	INE2T5E01016	MORVINANDAN PETROCHEM LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Mar-26
66	INE2T5G01011	A AHMEDALLY AND COMPANY PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	24-Mar-26
67	INE2T5F01013	VISHAY TRANSDUCERS INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	24-Mar-26
68	INE2T5J01015	BNBL SPECIALITIES (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	24-Mar-26
69	INE2T5D01018	KOHLI PRINTING AND CONVERTING MACHINES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Mar-26
70	INE2T5N01017	MAXIM PIPES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Mar-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE843N04012	SIMTO INVESTMENT COMPANY LTD#8% COUP CUM NON PART RED NON CONV PREF SHARES-RED DT 30.06.2036	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	1,00,000/-	24-Mar-26
72	INE1UXG04019	DAVID TECHNOLOGY PVT LTD#6%(DIV) UNSEC NCUM NPART RED NCONV PREF SH -RD 16-10-2032	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	24-Mar-26
73	INE1V9X04043	INVOLT ENERGY PVT LTD#0.01% (DIV)NCUM NPART RED NCONV PREF SH SR III-RD 24-01-2036	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Preference Shares	10/-	24-Mar-26
74	IN92PND03015	BALAJI FIBRILS PVT LTD#5% DIV & COUP UNSEC NCUM NPART NRED FULL CCPS-RD 13.03.2045	CDSL VENTURES LIMITED	Preference Shares	10/-	24-Mar-26
75	INE2JE703021	IROV TECHNOLOGIES PVT LTD#0.01%(DIV) UNSEC NCUM PART COMP CONV PREF SH PRE SR A-RD 01-04-2045	GNSA INFOTECH PRIVATE LIMITED	Participating Preference Shares	10/-	24-Mar-26
76	INE0WAV04279	APISYN HEALTHCARE PVT LTD#0.01%(DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 04-02-2046	MAASHITLA SECURITIES (P) LIMITED	Cumulative Preference Shares	10/-	24-Mar-26
77	INE0GFC03257	DREAMPLUG TECHNOLOGIES PVT LTD#0.0001% (DIV) CUM PART NRED FUL COMP CONV PREF SH SR G3-RD 10-09-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	24-Mar-26
78	INE0HSV03043	PANDORUM TECHNOLOGIES PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL CCPS SR A-RD 20-12-2037	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	1,177/-	24-Mar-26
79	INE0HSV03035	PANDORUM TECHNOLOGIES PVT LTD#0.01% (DIV)UNSEC CUM PART NON RED FULL CCPS SR B-RD 27-08-2040	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	24-Mar-26
80	INF200KB1AK8	SBI FUNDS MANAGEMENT LIMITED#SBI MF-SBI NIFTY MIDCAP 150 ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	24-Mar-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INF174KA1Z00	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LIMITED#KOTAK MF-KOTAK MULTI ASSET ACTIVE FOF-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Mar-26
82	INF174KA1ZP7	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD#KOTAK MF-KOTAK MULTI ASSET ACTIVE FOF-DIRECT IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Mar-26
83	INF174KA1ZQ5	KOTAK MAHINDRA AMC LIMITED#KOTAK MF-KOTAK MULTI ASSET ACTIVE FOF-DIRECT IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Mar-26
84	INF174KA1ZR3	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LIMITED#KOTAK MF-KOTAK MULTI ASSET ACTIVE FOF-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Mar-26
85	INF174KA1ZS1	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK MULTI ASSET ACTIVE FOF-REGULAR IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Mar-26
86	INF174KA1ZT9	KOTAK MAHINDRA AMC LIMITED#KOTAK MF-KOTAK MULTI ASSET ACTIVE FOF-REGULAR IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Mar-26
87	INF0R8F01190	ZERODHA ASSET MANAGEMENT PRIVATE LIMITED#ZERODHA MF-ZERODHA NIFTY MIDSMALLCAP400 50:50 INDEX FUND	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Mar-26
88	INE0BTI13016	KAMDHENU VENTURES LIMITED # CONVERTIBLE WARRANTS - RD DT 20.09.2027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	1/-	24-Mar-26
89	INE105A08048	TVS HOLDINGS LTD#8.10% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 24-06-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	24-Mar-26
90	INE837C07051	QGO FINANCE LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD TRNCH 4 PPLA-RD 25-03-2033	MAS SERVICES LIMITED	Debentures	50,000/-	24-Mar-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE692A08235	UNION BANK OF INDIA#7.16% USC NG SNR TAX NC RTD RED NCB DEB SR I PP-24032036	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Mar-26
92	INE562A08115	INDIAN BANK#7.15% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR III PP-RD 24-03-2036	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	24-Mar-26
93	INE918K07QQ3	NUVAMA WEALTH FINAN LTD#NIFTY50 LK SC NG SN TX NC RT RD PN PT NCD SR X80601A PP-300335	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Mar-26
94	INE050N07GV0	KINGS INFRA VENTURES LTD#12.5% SC NG SNR TX NCM URT RD PRN PRT NCD SR XLVII2526 PP-RD 12-01-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Mar-26
95	INE050N07GT4	KINGS INFRA VENTURES LTD#10.5% SC NG SNR TX CM URT RD PRN PRT NCD SR XLVIII2526 PP-RD 12-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Mar-26
96	INE093JC7GJ9	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX149 SR I PP-RD 14-03-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Mar-26
97	INE093JC7GK7	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX149 SR II PP-RD 14-03-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Mar-26
98	INE964R07069	REGENCY FINCORP LIMITED#14% SEC GRT TAX NCUM RTD RED PRN PRT NCD SR 1 TR II PP-RD 23-06-2027	MAS SERVICES LIMITED	Debentures	10,000/-	24-Mar-26
99	INE268T07699	SUPRA PACIFIC FINANCIAL SERVICES LTD#11% SC NG SNR TX NC URT RD PRN PRT NCD SR VII PP-23012028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Mar-26
100	INE268T07707	SUPRA PACIFIC FINANCIAL SERVICES LTD#11.25% SC NG SNR TX NC URT RD PRN PRT NCD SR IX PP-23012031	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Mar-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE268T07723	SUPRA PACIFIC FINANCIAL SERVICES LTD#12.25% SC NG SNR TX NC URT RD PRN PRT NCD SRXI PP-23012032	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Mar-26
102	INE268T07715	SUPRA PACIFIC FINANCIAL SERVICES LTD#11.50% SC NG SNR TX NC URT RD PRN PRT NCD SRVIII PP-23012028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Mar-26
103	INE246R07889	NIIF INFRASTRUCT FIN LTD#7.75%SC NG SN TX NC RT RD PNPT NCD SR PP 9 25-26 PP-17022033	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	1,00,000/-	24-Mar-26
104	INE104W07260	KANAKADURGA FINANCE LTD#11% USEC GRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 25-06-2027	XL SOFTECH SYSTEMS LIMITED	Debentures	10,000/-	24-Mar-26
105	IN8723X07017	TRUST INVESTMENT ADVISORS PVT LTD#8.80% SEC NG SNR TX NC RTD RD PN PT NCD SR V 2025-26 PP-RD 211129	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Mar-26
106	INE03K307140	SATIN FINSERV LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 27-03-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Mar-26
107	INE0C0E07US5	INDEL CORPORATION PVT LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR CCXXVI PP-RD 24-04-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Mar-26
108	INE01WI07AO2	INCRD CAPITAL FINANCIAL SERV LTD#NIFTY50 ID LK SC NG SNR TX NC URT RD NCD SR LXXX A PP-RD 250929	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Mar-26
109	INE01WI07AN4	INCRD CAPITAL FINANCIAL SERV LTD#NIFTY50 ID LK SC NG SNR TX NC URT RD NCD SR LXXX B PP-RD 250629	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Mar-26
110	INE01YL07441	EARLYSALARY SERVICES PVT LTD#10.50% SEC GRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 04-07-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Mar-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE0L6807302	ALPHA ALTERNATIVES FIN SERV P LTD#UNDRLYNG INVT STR SC NG SN TX NC RT RD PNPT NCD SR T PP-250231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Mar-26
112	INE0L6807310	ALPHA ALTERNATIVES FIN SERV P LTD#UNDRLYNG INVT STR SC NG SN TX NC RT RD PNPT NCD SR CAR K PP-080731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Mar-26
113	INE08X507624	BHANIX FINANCE AND INVESTMENT LTD#14% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 18-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Mar-26
114	INE918T07186	HERO WIND ENERGY PVT LTD#9.85% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 10-03-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	25,00,000/-	24-Mar-26
115	INE0PM707489	MPOKKET FINANCIAL SERVCS PVT LTD#13.13% SEC GRT SNT TX NC UR TD RD PN PT NCD SR 1 PP-RD RD 140327	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	24-Mar-26
116	INE0U9T08564	CURATEQ BIOLOGICS PVT LTD#0.1% USEC NGRT SNR TAX NCUM UR TD FCD PP LOA-RD 24-06-2030	CIL SECURITIES LIMITED	Debentures	10/-	24-Mar-26
117	INE14SQ07577	OLEEVIA GRAMEEN CREDITS PVT LTD#12% SEC NGRT TAX CUM UR TD RED PRN PRT NCD SR II PP-RD 04-03-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	24-Mar-26
118	INE14SQ07585	OLEEVIA GRAMEEN CREDITS PVT LTD#12.25% SEC NGRT TAX CUM UR TD RED PRN PRT NCD SR II PP-RD 04-03-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	24-Mar-26
119	INE14SQ07601	OLEEVIA GRAMEEN CREDITS PVT LTD#12% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR II PP-RD 04-03-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	24-Mar-26
120	INE14SQ07593	OLEEVIA GRAMEEN CREDITS PVT LTD#12.25% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR II PP-RD 04-03-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	24-Mar-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE0LN107063	CREDIT WISE CAPITAL PVT LTD#11% SEC NGRT USUB TAX NCUM UR TD RED NCD PP-RD 30-03-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	24-Mar-26
122	INE24RU07182	RICHMAX FINVEST PVT LTD#12.5%SC NG SN TX NC UR TD RD PN PT NCD SR RICHMAXBONDSIV OPT I PP-291230	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Mar-26
123	INE24RU07190	RICHMAX FINVEST PVT LTD#12%SC NG SN TX NC UR TD RD PN PT NCD SR RICHMAXBONDSIV OPT II PP-291230	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Mar-26
124	INE24RU07208	RICHMAX FINVEST PVT LTD#12.5%SC NG SN TX NC UR TD RD PN PT NCD SR RICHMAXBONDSIV OPT III PP-291230	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Mar-26
125	INE24RU07216	RICHMAX FINVEST PVT LTD#12.5%SC NG SN TX NC UR TD RD PN PT NCD SR RICHMAXBONDSIV OPT IV PP-301230	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Mar-26
126	INE24RU07224	RICHMAX FINVEST PVT LTD#11.9%SC NG SN TX NC UR TD RD PN PT NCD SR RICHMAXBONDSIV OPT V PP-290631	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Mar-26
127	INE2OTQ07150	SILVERLINE HOMES PVT LTD#ZERO COUP SEC GRT SNR TAX NCUM UR TD RED NCD SR 2 TRNCH 10 PP-RD 22-03-2027	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Bonds	25,00,000/-	24-Mar-26
128	INE2OTQ07143	SILVERLINE HOMES PVT LTD#ZERO COUP SEC GRT SNR TAX NCUM UR TD RED NCD SR 2 TRNCH 9 PP-RD 21-03-2027	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Bonds	25,00,000/-	24-Mar-26
129	INE180C14698	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE 01-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-26
130	INE134E14AY4	POWER FINANCE CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 25-06-2026	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	24-Mar-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE556F14ME2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 22-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-26
132	INE556F14MF9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 23-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-26
133	INE498L14FR1	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 22-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Mar-26
134	INE180C14730	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 31-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-26
135	INE233A147W4	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 24-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-26
136	INE151A14263	TATA COMMUNICATIONS LIMITED#COMMERCIAL PAPER- MATURITY DATE 24-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-26
137	INE422H14347	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 18-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Mar-26
138	INE0TQI14277	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 22-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-26
139	INE0TQI14269	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 23-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-26
140	INE879F14MT6	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 23-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE528G16X78	YES BANK LTD # CERTIFICATE OF DEPOSIT - RED DT 24-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	24-Mar-26
142	INE655P20011	PANAFIC INDUSTRIALS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	1/-	24-Mar-26
143	INF1A6O22BK5	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A3 -SR APR26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	24-Mar-26
144	INF1A6O22BL3	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS C1 -SR APR26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	24-Mar-26
145	INF1A6O22BM1	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A3 -SR MAY26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	24-Mar-26
146	INF1A6O22BP4	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS C1 -SR JUN26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	24-Mar-26
147	INF0RLK22GU0	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A8 - SR 19-Jan-2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Mar-26
148	INF1A6O22BO7	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A3 -SR JUN26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	24-Mar-26
149	INF1SK922224	SKYRIDGE INVESTMENT TRUST#SKYRIDGE GROWTH FUND-CLASS A1-SERIES 7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	24-Mar-26
150	INF1SK922216	SKYRIDGE INVESTMENT TRUST#SKYRIDGE GROWTH FUND-CLASS B1-SERIES 5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	24-Mar-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF1A6O22BN9	DHAMMA INVESTMENT ^{Public} TRUST#DHAMMA INVESTMENT FUND-CLASS C1 -SR MAY26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	24-Mar-26

Internal