



# Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2026/214

March 27, 2026

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 25, 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       | IN80PQ001013 | VISHNUSURYA PROJECTS AND INFRA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LIST/TRAD APPL AWTD | CAMEO CORPORATE SERVICES LIMITED                  | Equity Shares | 10/-           | 25-Mar-26    |
| 2       | INE2T9E01018 | GLOBE LINE SHIPPING SERVICES PRIVATE LIMITED # EQUITY SHARES   | AARTHI CONSULTANTS PRIVATE LIMITED                | Equity Shares | 10/-           | 25-Mar-26    |
| 3       | IN80VDM01014 | MEESHO LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- LISTING/TRADING APPROVAL AWAITED             | KFIN TECHNOLOGIES LIMITED                         | Equity Shares | 1/-            | 25-Mar-26    |
| 4       | INE0REL01021 | GARUDA AEROSPACE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION                 | KFIN TECHNOLOGIES LIMITED                         | Equity Shares | 2/-            | 25-Mar-26    |
| 5       | INE2T9C01012 | CIGATE CONSUMER PRIVATE LIMITED # EQUITY SHARES  | MUFG INTIME INDIA PRIVATE LIMITED                 | Equity Shares | 10/-           | 25-Mar-26    |
| 6       | INE2T9A01016 | AARAMBH FACILITY MANAGEMENT SERVICES PRIVATE LIMITED # EQUITY SHARES                                 | KFIN TECHNOLOGIES LIMITED                         | Equity Shares | 10/-           | 25-Mar-26    |
| 7       | INE002101019 | KRSKA SOLAR PRIVATE LIMITED # EQUITY SHARES  | HARMILAP SHARE TRANSFER AGENTS                    | Equity Shares | 10/-           | 25-Mar-26    |
| 8       | INE2TAH01011 | PRIMUS PARTNERS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES  | MAASHITLA SECURITIES (P) LIMITED                  | Equity Shares | 10/-           | 25-Mar-26    |
| 9       | INE0UO701012 | ALPERTON DEVELOPERS AND CONTRACTORS PRIVATE LIMITED # EQUITY SHARES                                  | KFIN TECHNOLOGIES LIMITED                         | Equity Shares | 10/-           | 25-Mar-26    |
| 10      | INE2TAK01015 | STACK WAREHOUSING PRIVATE LIMITED # EQUITY SHARES  | MAASHITLA SECURITIES (P) LIMITED                  | Equity Shares | 10/-           | 25-Mar-26    |

Internal

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|---------|--------------|---|---|---------------|----------------|--------------|
| 11      | INE0SRQ01020 | YOGJI DIGI LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISION | BIGSHARE SERVICES PRIVATE LIMITED                 | Equity Shares | 10/-           | 25-Mar-26    |
| 12      | INE2TAM01011 | SY-TECH ENGINEERING PRIVATE LIMITED # EQUITY SHARES                             | MAASHITLA SECURITIES (P) LIMITED                  | Equity Shares | 10/-           | 25-Mar-26    |
| 13      | INE2T9G01013 | LIVEPERSON INDIA PRIVATE LIMITED # EQUITY SHARES                                | MUFG INTIME INDIA PRIVATE LIMITED                 | Equity Shares | 10/-           | 25-Mar-26    |
| 14      | INE2T9F01015 | INDUSAGE MANAGEMENT SERVICES PRIVATE LIMITED # EQUITY SHARES                    | NEXTGEN SHARE REGISTRY PRIVATE LIMITED            | Equity Shares | 10/-           | 25-Mar-26    |
| 15      | INE694L01019 | TALWANDI SABO POWER LIMITED # EQUITY SHARES                                     | KFIN TECHNOLOGIES LIMITED                         | Equity Shares | 10/-           | 25-Mar-26    |
| 16      | INE2TAF01015 | MANOKAMNA SIDDH DAKSHIN MUKHI HANUMAN MANDIR FOUNDATION # EQUITY SHARES         | MAASHITLA SECURITIES (P) LIMITED                  | Equity Shares | 10/-           | 25-Mar-26    |
| 17      | INE2T9001019 | ACQUITOR FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES                     | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Equity Shares | 10/-           | 25-Mar-26    |
| 18      | INE2T9801012 | ZPAREX DIGISOLUTIONS PRIVATE LIMITED # EQUITY SHARES                            | MUFG INTIME INDIA PRIVATE LIMITED                 | Equity Shares | 10/-           | 25-Mar-26    |
| 19      | INE2TAJ01017 | SAVORITE PHARMACEUTICALS PRIVATE LIMITED # EQUITY SHARES                        | MUFG INTIME INDIA PRIVATE LIMITED                 | Equity Shares | 10/-           | 25-Mar-26    |
| 20      | INE2T9601016 | SYNNEX INDUSTRIES LIMITED # EQUITY SHARES                                       | MUFG INTIME INDIA PRIVATE LIMITED                 | Equity Shares | 10/-           | 25-Mar-26    |

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|---------|--------------|--|---|---------------|----------------|--------------|
| 21      | INE2T9201015 | KAI STEEL PRIVATE LIMITED # EQUITY SHARES  | MAASHITLA SECURITIES (P) LIMITED                        | Equity Shares | 100/-          | 25-Mar-26    |
| 22      | INE2T9701014 | TIST MEDIA PRIVATE LIMITED # EQUITY SHARES   | MUFG INTIME INDIA PRIVATE LIMITED                       | Equity Shares | 10/-           | 25-Mar-26    |
| 23      | INE2RDB01012 | ENTRUST FAMILY OFFICE LEGAL AND TRUSTEESHIP SERVICES PRIVATE LIMITED # EQUITY SHARES | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Equity Shares | 10/-           | 25-Mar-26    |
| 24      | INE2T9501018 | PET PRAKALP INDIA PRIVATE LIMITED # EQUITY SHARES                                    | CAMEO CORPORATE SERVICES LIMITED                        | Equity Shares | 10/-           | 25-Mar-26    |
| 25      | INE2T9301013 | LINIMENT PHARMA PRIVATE LIMITED # EQUITY SHARES                                      | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED              | Equity Shares | 10/-           | 25-Mar-26    |
| 26      | INE2T9401011 | MANRICH SPECIALOPS INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES                     | GNSA INFOTECH PRIVATE LIMITED                           | Equity Shares | 100/-          | 25-Mar-26    |
| 27      | INE2LY301018 | HICETANE LOGISTICS INNOVATIONS PRIVATE LIMITED # EQUITY SHARES                       | MAASHITLA SECURITIES (P) LIMITED                        | Equity Shares | 1/-            | 25-Mar-26    |
| 28      | INE527V01010 | NATURAL STORAGE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES                            | ALANKIT ASSIGNMENTS LIMITED                             | Equity Shares | 5/-            | 25-Mar-26    |
| 29      | INE2TAI01019 | RAJAT EQUIPMENTS PRIVATE LIMITED # EQUITY SHARES                                     | KFIN TECHNOLOGIES LIMITED                               | Equity Shares | 10/-           | 25-Mar-26    |
| 30      | INE2T9901010 | EMMEL LOGISTICS PRIVATE LIMITED # EQUITY SHARES                                      | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED              | Equity Shares | 10/-           | 25-Mar-26    |

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| 31      | INE2T9D01010 | CREMEUX BAKERIES PRIVATE LIMITED # EQUITY SHARES   | MUFG INTIME INDIA PRIVATE LIMITED                 | Equity Shares     | 100/-          | 25-Mar-26    |
| 32      | INE2T9101017 | GEHRING TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES   | CAMEO CORPORATE SERVICES LIMITED                  | Equity Shares     | 100/-          | 25-Mar-26    |
| 33      | INE22QF01018 | ADYANT GAMMA POWER PRIVATE LIMITED # EQUITY SHARES   | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED        | Equity Shares     | 10/-           | 25-Mar-26    |
| 34      | INE2T9B01014 | BHUMIKA CONSULTANCY PRIVATE LIMITED # EQUITY SHARES  | BIGSHARE SERVICES PRIVATE LIMITED                 | Equity Shares     | 10/-           | 25-Mar-26    |
| 35      | INE2PSY01016 | EQUALITY HEALTHCARE PRIVATE LIMITED # EQUITY SHARES  | ALANKIT ASSIGNMENTS LIMITED                       | Equity Shares     | 1/-            | 25-Mar-26    |
| 36      | INE2AXG01015 | BANYAN INSULATION PRIVATE LIMITED # EQUITY SHARES  | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED        | Equity Shares     | 10/-           | 25-Mar-26    |
| 37      | INE2MXR01017 | ADYANT POWERTECH PRIVATE LIMITED # EQUITY SHARES   | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED        | Equity Shares     | 10/-           | 25-Mar-26    |
| 38      | INE2TAL01013 | SYNCRED AI INDIA PRIVATE LIMITED # EQUITY SHARES   | MUFG INTIME INDIA PRIVATE LIMITED                 | Equity Shares     | 10/-           | 25-Mar-26    |
| 39      | INE2MND03014 | KP SANGHVI JEWELS PVT LTD#9%(DIV)UNSEC NCUM NPART NRED FULL COMP CONV PREF SH-RD 16-06-2033          | KFIN TECHNOLOGIES LIMITED                         | Preference Shares | 10/-           | 25-Mar-26    |
| 40      | INE2MLR03075 | INSCITE FINTECH SOLUTIONS PVT LTD#0.0001%(COUP)UNSEC CUM PART NON RED FUL CCPS SR SEED-RD 08-12-2045 | MAASHITLA SECURITIES (P) LIMITED                  | Preference Shares | 10/-           | 25-Mar-26    |

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|---------|--------------|--|---|--|----------------|--------------|
| 41      | INE2MLR03083 | INSCITE FINTECH SOLUTIONS PVT LTD#0.0001%(COUP)UNSEC CUM PART NON RED FUL CCPS SR SEED-RD 12-11-2045 | MAASHITLA SECURITIES (P) LIMITED                  | Preference Shares                        | 10/-           | 25-Mar-26    |
| 42      | INE29ZJ03020 | JBM CADMIUM PVT LTD#1% DIV UNSEC NCUM NPARTI NRED FULLY & CCPS-RD DT 30.03.2036                      | KFIN TECHNOLOGIES LIMITED                         | Preference Shares                        | 10/-           | 25-Mar-26    |
| 43      | INE29ZJ03012 | JBM CADMIUM PVT LTD#1% DIV UNSEC NCUM NPARTI NRED FULLY & CCPS-RD DT 27.03.2034                      | KFIN TECHNOLOGIES LIMITED                         | Preference Shares                        | 10/-           | 25-Mar-26    |
| 44      | INE1VX704013 | INDO TOOLINGS PVT LTD#4% DIV CUM NON PARTI RED NON CONV PREF SH-RD DT 09.10.2026                     | KFIN TECHNOLOGIES LIMITED                         | Preference Shares                        | 100/-          | 25-Mar-26    |
| 45      | INE1DRB03010 | SYNNOVA GEARS & TRANSMISSIONS PVT LTD#0.01%(DIV)UNSEC NCUM NPART NRED FULL CCPS CL B-RDDT 27-10-2041 | MAASHITLA SECURITIES (P) LIMITED                  | Preference Shares                        | 10/-           | 25-Mar-26    |
| 46      | INE513Q03040 | SVASTI MICROFINANCE PVT LTD#15% (DIV) SEC CUM PART NON RED FULL CCPS CL 2-RDDT 23-12-2045            | KFIN TECHNOLOGIES LIMITED                         | Cumulative Convertible Preference Shares | 10/-           | 25-Mar-26    |
| 47      | INE0KLW03016 | DAALCHINI TECHNOLOGIES PVT LTD#0.001% DIV UNSEC CUM PARTI FULLY & CCPS SR SEED-RD DT 04.06.2034      | MAASHITLA SECURITIES (P) LIMITED                  | Cumulative Convertible Preference Shares | 10/-           | 25-Mar-26    |
| 48      | INE0KLW03040 | DAALCHINI TECHNOLOGIES PVT LTD#0.001% DIV UNSEC CUM PARTI FULLY & CCPS SR SEED-RD DT 20.11.2034      | MAASHITLA SECURITIES (P) LIMITED                  | Cumulative Convertible Preference Shares | 10/-           | 25-Mar-26    |
| 49      | INE0KLW03032 | DAALCHINI TECHNOLOGIES PVT LTD#0.001% DIV UNSEC CUM PARTI FULLY & CCPS PRE SR A-RD DT 23.07.2035     | MAASHITLA SECURITIES (P) LIMITED                  | Cumulative Convertible Preference Shares | 10/-           | 25-Mar-26    |
| 50      | INE0KLW03024 | DAALCHINI TECHNOLOGIES PVT LTD#0.001% DIV UNSEC CUM PARTI FULLY & CCPS SR A-RD DT 30.07.2037         | MAASHITLA SECURITIES (P) LIMITED                  | Cumulative Convertible Preference Shares | 10/-           | 25-Mar-26    |

Internal

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|---------|--------------|--|---|--|----------------|--------------|
| 51      | INE0KLW03057 | DAALCHINI TECHNOLOGIES PVT LTD#0.001% DIV UNSEC CUM PARTI FULLY & CCPS SR A-RD DT 05.08.2037     | MAASHITLA SECURITIES (P) LIMITED                  | Cumulative Convertible Preference Shares | 10/-           | 25-Mar-26    |
| 52      | INE0LST03015 | THE HOSTELLER HOSPITALITY PVT LTD#0.001% DIV CUM NPARTI NRED FUL & CCPS SR SEED-RD DT 16.08.2041 | NSDL DATABASE MANAGEMENT LIMITED                  | Cumulative Convertible Preference Shares | 10/-           | 25-Mar-26    |
| 53      | INE0LST03031 | THE HOSTELLER HOSPITALITY PVT LTD#0.001% DIV CUM NPARTI NRED FUL & CCPS SR SEED-RD DT 05.09.2041 | NSDL DATABASE MANAGEMENT LIMITED                  | Cumulative Convertible Preference Shares | 10/-           | 25-Mar-26    |
| 54      | INE0LST03064 | THE HOSTELLER HOSPITALITY PVT LTD#0.001% DIV CUM NPARTI NRED FUL & CCPS SR SEED-RD DT 28.02.2044 | NSDL DATABASE MANAGEMENT LIMITED                  | Cumulative Convertible Preference Shares | 10/-           | 25-Mar-26    |
| 55      | INE0LST03023 | THE HOSTELLER HOSPITALITY PVT LTD#0.001% DIV CUM NPARTI NRED FUL & CCPS SR A-RD DT 17.07.2044    | NSDL DATABASE MANAGEMENT LIMITED                  | Cumulative Convertible Preference Shares | 10/-           | 25-Mar-26    |
| 56      | INE0LST03049 | THE HOSTELLER HOSPITALITY PVT LTD#0.001% DIV CUM NPARTI NRED FUL & CCPS SR A-RD DT 11.10.2044    | NSDL DATABASE MANAGEMENT LIMITED                  | Cumulative Convertible Preference Shares | 10/-           | 25-Mar-26    |
| 57      | INE0LST03056 | THE HOSTELLER HOSPITALITY PVT LTD#0.001% DIV CUM NPARTI NRED FUL & CCPS SR A-RD DT 10.05.2045    | NSDL DATABASE MANAGEMENT LIMITED                  | Cumulative Convertible Preference Shares | 10/-           | 25-Mar-26    |
| 58      | INE0REL03266 | GARUDA AEROSPACE LIMITED#0.001% (DIV) CUM PART FULL CCPS SR A RD 30102042                        | KFIN TECHNOLOGIES LIMITED                         | Cumulative Convertible Preference Shares | 2/-            | 25-Mar-26    |
| 59      | INE0REL03209 | GARUDA AEROSPACE LIMITED#0.001% (DIV) CUM PART FULL CCPS SR A RD 08112042                        | KFIN TECHNOLOGIES LIMITED                         | Cumulative Convertible Preference Shares | 2/-            | 25-Mar-26    |
| 60      | INE0REL03274 | GARUDA AEROSPACE LIMITED#0.001% (DIV) CUM PART FULL CCPS SR A1 RD 14122042                       | KFIN TECHNOLOGIES LIMITED                         | Cumulative Convertible Preference Shares | 2/-            | 25-Mar-26    |

Internal

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|---------|--------------|--|---|--|----------------|--------------|
| 61      | INE0REL03282 | GARUDA AEROSPACE LIMITED#0.001% (DIV) CUM PART FULL CCPS SR A1 RD 28122042 | KFIN TECHNOLOGIES LIMITED                         | Cumulative Convertible Preference Shares | 2/-            | 25-Mar-26    |
| 62      | INE0REL03290 | GARUDA AEROSPACE LIMITED#0.001% (DIV) CUM PART FULL CCPS SR A1 RD 02012043 | KFIN TECHNOLOGIES LIMITED                         | Cumulative Convertible Preference Shares | 2/-            | 25-Mar-26    |
| 63      | INE0REL03308 | GARUDA AEROSPACE LIMITED#0.001% (DIV) CUM PART FULL CCPS SR A1 RD 04012043 | KFIN TECHNOLOGIES LIMITED                         | Cumulative Convertible Preference Shares | 2/-            | 25-Mar-26    |
| 64      | INE0REL03316 | GARUDA AEROSPACE LIMITED#0.001% (DIV) CUM PART FULL CCPS SR A1 RD 19012043 | KFIN TECHNOLOGIES LIMITED                         | Cumulative Convertible Preference Shares | 2/-            | 25-Mar-26    |
| 65      | INE0REL03324 | GARUDA AEROSPACE LIMITED#0.001% (DIV) CUM PART FULL CCPS SR B RD 05032043  | KFIN TECHNOLOGIES LIMITED                         | Cumulative Convertible Preference Shares | 2/-            | 25-Mar-26    |
| 66      | INE0REL03332 | GARUDA AEROSPACE LIMITED#0.001% (DIV) CUM PART FULL CCPS SR B RD 18032043  | KFIN TECHNOLOGIES LIMITED                         | Cumulative Convertible Preference Shares | 2/-            | 25-Mar-26    |
| 67      | INE0REL03340 | GARUDA AEROSPACE LIMITED#0.001% (DIV) CUM PART FULL CCPS SR B RD 02042043  | KFIN TECHNOLOGIES LIMITED                         | Cumulative Convertible Preference Shares | 2/-            | 25-Mar-26    |
| 68      | INE0REL03357 | GARUDA AEROSPACE LIMITED#0.001% (DIV) CUM PART FULL CCPS SR B1 RD 22042043 | KFIN TECHNOLOGIES LIMITED                         | Cumulative Convertible Preference Shares | 2/-            | 25-Mar-26    |
| 69      | INE0REL03365 | GARUDA AEROSPACE LIMITED#0.001% (DIV) CUM PART FULL CCPS SR B1 RD 26052043 | KFIN TECHNOLOGIES LIMITED                         | Cumulative Convertible Preference Shares | 2/-            | 25-Mar-26    |
| 70      | INE0REL03373 | GARUDA AEROSPACE LIMITED#0.001% (DIV) CUM PART FULL CCPS SR B2 RD 16072043 | KFIN TECHNOLOGIES LIMITED                         | Cumulative Convertible Preference Shares | 2/-            | 25-Mar-26    |

Internal

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| 71      | INE0REL03225 | GARUDA AEROSPACE LIMITED#0.001% (DIV) CUM PART FULL CCPS SR B2 RD 27082043                        | KFIN TECHNOLOGIES LIMITED                         | Cumulative Convertible Preference Shares | 2/-            | 25-Mar-26    |
| 72      | INE0REL03381 | GARUDA AEROSPACE LIMITED#0.001% (DIV) CUM PART FULL CCPS SR B2 RD 22092043                        | KFIN TECHNOLOGIES LIMITED                         | Cumulative Convertible Preference Shares | 2/-            | 25-Mar-26    |
| 73      | INE0REL03217 | GARUDA AEROSPACE LIMITED#0.001% (DIV) CUM PART FULL CCPS SR B2 RD 22.10.2043                      | KFIN TECHNOLOGIES LIMITED                         | Cumulative Convertible Preference Shares | 2/-            | 25-Mar-26    |
| 74      | INE0REL03233 | GARUDA AEROSPACE LIMITED#0.001% (DIV) CUM PART FULL CCPS SR B2 RD 27112043                        | KFIN TECHNOLOGIES LIMITED                         | Cumulative Convertible Preference Shares | 2/-            | 25-Mar-26    |
| 75      | INE0REL03241 | GARUDA AEROSPACE LIMITED#0.001% (DIV) CUM PART FULL CCPS SR B3 RD 05012044                        | KFIN TECHNOLOGIES LIMITED                         | Cumulative Convertible Preference Shares | 2/-            | 25-Mar-26    |
| 76      | INE0REL03258 | GARUDA AEROSPACE LIMITED#0.001% (DIV) CUM PART FULL CCPS SR B3 RD 11022044                        | KFIN TECHNOLOGIES LIMITED                         | Cumulative Convertible Preference Shares | 2/-            | 25-Mar-26    |
| 77      | INE0MQ103019 | RKSV SECURITIES INDIA PVT LTD#0.001% DIV UNSEC CUM PARTI NRED FULLY & CCPS SR A2-RD DT 07.03.2036 | CDSL VENTURES LIMITED                             | Cumulative Convertible Preference Shares | 10/-           | 25-Mar-26    |
| 78      | INE516P13010 | RAMCHANDRA LEASING AND FINANCE LIMITED#FULLY CONVERTIBLE WARRANTS-RD 16.09.2027                   | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Warrants                                 | 1/-            | 25-Mar-26    |
| 79      | INE380Z13010 | ACTIVE CLOTHING CO LIMITED # CONVERTIBLE WARRANTS - RD DT 17.09.2027                              | BIGSHARE SERVICES PRIVATE LIMITED                 | Warrants                                 | 10/-           | 25-Mar-26    |
| 80      | INE0GMR13029 | SWARAJ SUITING LIMITED#FULLY CONVERTIBLE WARRANTS-RD 06.08.2027                                   | BIGSHARE SERVICES PRIVATE LIMITED                 | Warrants                                 | 10/-           | 25-Mar-26    |

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| 81      | INE109C07147 | ARMAN FINANCIAL SERVICES LTD#10.90% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 25-09-2028       | BIGSHARE SERVICES PRIVATE LIMITED                 | Debentures    | 10,000/-       | 25-Mar-26    |
| 82      | INE417C08019 | PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED#8.11%USEC NGRT SNR TX NC RAT RD NCD PP-240429   | NICHE TECHNOLOGIES PRIVATE LIMITED                | Debentures    | 1,00,000/-     | 25-Mar-26    |
| 83      | INE180C07262 | CAPRI GLOBAL CAPITAL LTD#8.90% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 17 TR 2 PP-RD 30-09-2029 | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 25-Mar-26    |
| 84      | INE180C07270 | CAPRI GLOBAL CAPITAL LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 17 TR 1 PP-RD 10-03-2036 | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 25-Mar-26    |
| 85      | INE670K07356 | LODHA DEVELOPERS LTD#8.52% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 31-03-2036                | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 25-Mar-26    |
| 86      | INE884Q07848 | MIDLAND MICROFIN LTD#11.90% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 30-04-2028               | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED        | Debentures    | 1,00,000/-     | 25-Mar-26    |
| 87      | INE814007592 | NEOGROWTH CREDIT P LTD#12% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 30-04-2027                | KFIN TECHNOLOGIES LIMITED                         | Debentures    | 1,00,000/-     | 25-Mar-26    |
| 88      | IN8723X07025 | TRUST INVESTMENT ADVISORS PVT LTD#9.15% SEC NG SNR TX NC RTD RD NCD SR VI 2025-26 PP-RD 100333       | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 25-Mar-26    |
| 89      | INE034907DR7 | MANAPPURAM ASSET FINANCE LTD#10.75% SEC NGRT SNR TAX CUM URTD RED NCD PP-RD 30-10-2028               | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,000/-        | 25-Mar-26    |
| 90      | INE471X08061 | SANKHYA FINANCIAL SERVICES PVT LTD#9.50% USEC NG SNR TX NC URTD RED NCD SR 1 2025-26 PP-RD 15042027  | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 25-Mar-26    |

Internal

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|---------|--------------|---|---|------------------|----------------|--------------|
| 91      | INE0NES07311 | KEERTANA FINSERV LTD#12% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 25-06-2028                 | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures       | 1,00,000/-     | 25-Mar-26    |
| 92      | INE1BWZ08038 | ANKLESHWAR BIOCNG PVT LTD#12% USEC NGRT UNSUB TAX NCUM URTD RED OCD PP-RD 16-02-2036                | KFIN TECHNOLOGIES LIMITED                         | Debentures       | 1,00,000/-     | 25-Mar-26    |
| 93      | INE1NSF08017 | DHARTHI ALCHEMY HYD CBG PRIVATE LIMITED#12% USEC NGRT USUB TAX NCUM URAT OCD PP-RD-08022036         | KFIN TECHNOLOGIES LIMITED                         | Debentures       | 1,00,000/-     | 25-Mar-26    |
| 94      | INE0QPN07048 | DAC DEVELOPERS PVT LTD#13.85% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD PP-RD 30-09-2029             | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Debentures       | 1,00,000/-     | 25-Mar-26    |
| 95      | INE29S607202 | ANAND RATHI IT PVT LTD#NIFTY50 ID LK SEC NG SNR TX NC URTD RED NCD ARIT26SP20 SR I PP-RD 08-06-2031 | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures       | 1,00,000/-     | 25-Mar-26    |
| 96      | IN002025Y511 | TREASURY BILL-SEC CODE - 37263 - 182 DTB MATURING - 25.09.2026                                      | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Treasury Bill    | 100/-          | 25-Mar-26    |
| 97      | IN002025Z518 | TREASURY BILL-SEC CODE - 37264 - 364 DTB MATURING - 26.03.2027                                      | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Treasury Bill    | 100/-          | 25-Mar-26    |
| 98      | IN002025X513 | TREASURY BILL-SEC CODE - 37262 - 91 DTB MATURING - 26.06.2026                                       | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Treasury Bill    | 100/-          | 25-Mar-26    |
| 99      | INE115A14FU8 | LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24-06-2026                               | MUFG INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 25-Mar-26    |
| 100     | INE180C14748 | CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 05-10-2026                             | MUFG INTIME INDIA PRIVATE LIMITED                 | Commercial Paper | 5,00,000/-     | 25-Mar-26    |

Internal

| SR. NO. | ISIN         | ISSUER NAME  | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE            | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|--------------------------|----------------|--------------|
| 101     | INE583D14857 | UGRO CAPITAL LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 06-04-2026   | MUFG INTIME INDIA<br>PRIVATE LIMITED              | Commercial<br>Paper      | 5,00,000/-     | 25-Mar-26    |
| 102     | INE261F14PD4 | NATIONAL BANK FOR<br>AGRICULTURE AND RURAL<br>DEVELOPMENT # COMMERCIAL<br>PAPER - MATURITY DATE 24-04-<br>2026 | BIGSHARE SERVICES<br>PRIVATE LIMITED              | Commercial<br>Paper      | 5,00,000/-     | 25-Mar-26    |
| 103     | INE701G14379 | A.K.CAPITAL SERVICES LIMITED #<br>COMMERCIAL PAPER - RED DT 15-<br>10-2026                                     | MUFG INTIME INDIA<br>PRIVATE LIMITED              | Commercial<br>Paper      | 5,00,000/-     | 25-Mar-26    |
| 104     | INE618L14219 | SPAISA CAPITAL<br>LIMITED#COMMERCIAL PAPER-<br>MATURITY DATE 25-05-2026  | MUFG INTIME INDIA<br>PRIVATE LIMITED              | Commercial<br>Paper      | 5,00,000/-     | 25-Mar-26    |
| 105     | INE982D14BM1 | GODREJ & BOYCE<br>MANUFACTURING COMPANY LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 12-06-2026                | NSDL DATABASE<br>MANAGEMENT LIMITED               | Commercial<br>Paper      | 5,00,000/-     | 25-Mar-26    |
| 106     | INE342T14GB6 | NAVI FINSERV LTD # COMMERCIAL<br>PAPER - MATURITY DATE 25-06-<br>2026  | NSDL DATABASE<br>MANAGEMENT LIMITED               | Commercial<br>Paper      | 5,00,000/-     | 25-Mar-26    |
| 107     | IN2220250533 | GOVERNMENT OF<br>MAHARASHTRA#7.57%<br>MAHARASHTRA SGS GS 2036 LOAN<br>CODE 37283-RD DT 25.03.2036              | CENTRAL DEPOSITORY<br>SERVICES (INDIA)<br>LIMITED | Government<br>Securities | 100/-          | 25-Mar-26    |
| 108     | IN1520250383 | GOVERNMENT OF GUJARAT#7.44%<br>GUJARAT SGS GS 2033 LOAN CODE<br>37269 - RD DT 25.09.2033                       | CENTRAL DEPOSITORY<br>SERVICES (INDIA)<br>LIMITED | Government<br>Securities | 100/-          | 25-Mar-26    |
| 109     | IN1520250391 | GOVERNMENT OF GUJARAT#7.45%<br>GUJARAT SGS GS 2034 LOAN CODE<br>37270 - RD DT 25.09.2034                       | CENTRAL DEPOSITORY<br>SERVICES (INDIA)<br>LIMITED | Government<br>Securities | 100/-          | 25-Mar-26    |
| 110     | IN2020250311 | GOVERNMENT OF KERALA#7.68%<br>KERALA SGS GS 2036 LOAN CODE<br>37281 - RDDDT.25.03.2036                         | CENTRAL DEPOSITORY<br>SERVICES (INDIA)<br>LIMITED | Government<br>Securities | 100/-          | 25-Mar-26    |

Internal

| SR. NO. | ISIN         | ISSUER NAME  | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE         | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|-----------------------|----------------|--------------|
| 111     | IN2020250329 | GOVERNMENT OF KERALA#7.88% KERALA SGS GS 2046 LOAN CODE 37282 - RDDT.25.03.2046            | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 25-Mar-26    |
| 112     | IN3320250266 | GOVERNMENT OF UTTARPRADESH#7.88% UTTARPRADESH SGS GS 2046 LOAN CODE 37295- RDDT.25.03.2046 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 25-Mar-26    |
| 113     | IN3320250274 | GOVERNMENT OF UTTARPRADESH#7.79% UTTARPRADESH SGS GS 2051 LOAN CODE 37296- RDDT.25.03.2051 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 25-Mar-26    |
| 114     | IN3620250115 | GOVERNMENT OF UTTARAKHAND#7.63% UTTARAKHAND SGS GS 2035 LOAN CODE 37297-RD DT.25.03.2035   | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 25-Mar-26    |
| 115     | IN3620250123 | GOVERNMENT OF UTTARAKHAND#7.88% UTTARAKHAND SGS GS 2046 LOAN CODE 37298-RD DT.25.03.2046   | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 25-Mar-26    |
| 116     | IN1920250322 | GOVERNMENT OF KARNATAKA#7.25% KARNATAKA SGS GS 2031 LOAN CODE 37275- RDDT. 25.03.2031      | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 25-Mar-26    |
| 117     | IN1920250330 | GOVERNMENT OF KARNATAKA#7.61% KARNATAKA SGS GS 2034 LOAN CODE 37276- RDDT. 25.03.2034      | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 25-Mar-26    |
| 118     | IN1920250348 | GOVERNMENT OF KARNATAKA#7.62% KARNATAKA SGS GS 2036 LOAN CODE 37277- RDDT. 25.09.2036      | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 25-Mar-26    |
| 119     | IN1920250355 | GOVERNMENT OF KARNATAKA#7.68% KARNATAKA SGS GS 2037 LOAN CODE 37278- RDDT. 25.09.2037      | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 25-Mar-26    |
| 120     | IN1920250363 | GOVERNMENT OF KARNATAKA#7.76% KARNATAKA SGS GS 2041 LOAN CODE 37279- RDDT. 25.03.2041      | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 25-Mar-26    |

Internal

| SR. NO. | ISIN         | ISSUER NAME  | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE         | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|-----------------------|----------------|--------------|
| 121     | IN3120250862 | GOVERNMENT OF TAMILNADU#7.24% TAMILNADU SGS GS 2031 LOAN CODE 37292 - RD DT 25.03.2031   | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 25-Mar-26    |
| 122     | IN3120250870 | GOVERNMENT OF TAMILNADU#7.58% TAMILNADU SGS GS 2035 LOAN CODE 37293 - RD DT 25.03.2035   | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 25-Mar-26    |
| 123     | IN3120250888 | GOVERNMENT OF TAMILNADU#7.55% TAMILNADU SGS GS 2036 LOAN CODE 37294 - RD DT 25.03.2036   | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 25-Mar-26    |
| 124     | IN2920250437 | GOVERNMENT OF RAJASTHAN#7.65% RAJASTHAN SGS GS 2036 LOAN CODE 37290-RD DT 25.03.2036     | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 25-Mar-26    |
| 125     | IN2920250429 | GOVERNMENT OF RAJASTHAN#7.33% RAJASTHAN SGS GS 2031 LOAN CODE 37289-RD DT 25.03.2031     | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 25-Mar-26    |
| 126     | IN3420250455 | GOVERNMENT OF WEST BENGAL#7.88% WEST BENGAL SGS GS 2044 LOAN CODE 37299-RD DT 25.03.2044 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 25-Mar-26    |
| 127     | IN3420250463 | GOVERNMENT OF WEST BENGAL#7.84% WEST BENGAL SGS GS 2047 LOAN CODE 37300-RD DT 25.03.2047 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 25-Mar-26    |
| 128     | IN3420250471 | GOVERNMENT OF WEST BENGAL#7.79% WEST BENGAL SGS GS 2051 LOAN CODE 37301-RD DT 25.03.2051 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 25-Mar-26    |
| 129     | IN1020250602 | GOVERNMENT OF ANDHRA PRADESH#7.83% ANDHRA SGS 2043 2043 LOAN CODE 37265-RD DT 25.03.2043 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 25-Mar-26    |
| 130     | IN1020250610 | GOVERNMENT OF ANDHRA PRADESH#7.88% ANDHRA SGS GS 2046 LOAN CODE 37266-RD DT 25.03.2046   | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 25-Mar-26    |

Internal

| SR. NO. | ISIN         | ISSUER NAME  | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE         | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|-----------------------|----------------|--------------|
| 131     | IN1020250628 | GOVERNMENT OF ANDHRA PRADESH#7.79% ANDHRA SGS GS 2051 LOAN CODE 37267-RD DT 25.03.2051       | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 25-Mar-26    |
| 132     | IN1720250142 | GOVERNMENT OF HIMACHAL PRADESH#7.89% HIMACHAL PR SGS GS 2041 LOAN CODE 37273-RDDT 25.03.2041 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 25-Mar-26    |
| 133     | IN3020250079 | GOVERNMENT OF SIKKIM#7.87% SIKKIM SGS GS 2036 LOAN CODE 37291-RD DT 25.03.2036               | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 25-Mar-26    |
| 134     | IN4920250284 | GOVERNMENT OF JAMMU AND KASHMIR#7.79% J&K SGS GS 2051 LOAN CODE 37274-RD DT 25.03.2051       | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 25-Mar-26    |
| 135     | IN1420250160 | GOVERNMENT OF GOA # 7.76% GOA SGS GS 2038 - LOAN CODE 37268 - RD DT 25.03.2038               | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 25-Mar-26    |
| 136     | IN1620250432 | GOVERNMENT OF HARYANA#7.76% HARYANA SGS GS 2039 LOAN CODE 37272-RD DT. 25.03.2039            | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 25-Mar-26    |
| 137     | IN1620250424 | GOVERNMENT OF HARYANA#7.42% HARYANA SGS GS 2032 LOAN CODE 37271-RD DT. 25.03.2032            | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 25-Mar-26    |
| 138     | IN2620250067 | GOVERNMENT OF NAGALAND#7.38% NAGALAND SGS GS 2031 LOAN CODE 37286-RDDT. 25.03.2031           | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 25-Mar-26    |
| 139     | IN2320250078 | GOVERNMENT OF MANIPUR#7.88% MANIPUR SGS GS 2039 LOAN CODE 37284-RDDT. 25.03.2039             | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 25-Mar-26    |
| 140     | IN2420250077 | GOVERNMENT OF MEGHALAYA # 7.74% MEGHALAYA SGS GS 2035 LOAN CODE 37285 - RDDT. 25.03.2035     | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 25-Mar-26    |

Internal

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|---------|--------------|--|---|-------------------------------|----------------|--------------|
| 141     | IN3820250071 | GOVERNMENT OF PUDUCHERRY#7.7% PUDUCHERRY SGS GS 2035 LOAN CODE 37287-RD DT. 25.03.2035 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities         | 100/-          | 25-Mar-26    |
| 142     | IN2820250206 | GOVERNMENT OF PUNJAB#7.8% PUNJAB SGS GS 2036-LOAN CODE 37288-RD DT 25.03.2036          | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities         | 100/-          | 25-Mar-26    |
| 143     | INF0UMO22555 | SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV-FUTUREAGE AI 01-CLASS A26           | NSDL DATABASE MANAGEMENT LIMITED                  | Closed Ended AIF Category - I | 100/-          | 25-Mar-26    |
| 144     | INF0UMO22563 | SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV-ADIABATIC 01-CLASS A27              | NSDL DATABASE MANAGEMENT LIMITED                  | Closed Ended AIF Category - I | 100/-          | 25-Mar-26    |
| 145     | INF0UMO22597 | SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV-FWDA 01-CLASS A24                   | NSDL DATABASE MANAGEMENT LIMITED                  | Closed Ended AIF Category - I | 100/-          | 25-Mar-26    |
| 146     | INF0UMO22605 | SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV-RYSEN 01-CLASS A28                  | NSDL DATABASE MANAGEMENT LIMITED                  | Closed Ended AIF Category - I | 100/-          | 25-Mar-26    |
| 147     | INF0UMO22639 | SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV-SBPL 01-CLASS A29                   | NSDL DATABASE MANAGEMENT LIMITED                  | Closed Ended AIF Category - I | 100/-          | 25-Mar-26    |
| 148     | INF1DCC22274 | JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-DRONE-CLASS B10                        | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I | 10,000/-       | 25-Mar-26    |
| 149     | INF1DCC22282 | JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-DRONE-CLASS A10                        | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I | 10,000/-       | 25-Mar-26    |
| 150     | INF1DCC22290 | JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-DRONE-CLASS E10                        | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I | 10,000/-       | 25-Mar-26    |

Internal

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|---------|--------------|---|---|--|----------------|--------------|
| 151     | INF0XQP22805 | ROCKSTUD CAPITAL INVESTMENT FUND II#ROCKSTUD CAPITAL INVESTMENT FUND II-RCIF II-DESIGNX FO CLASS B1 | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Closed Ended AIF Category - I          | 1,00,000/-     | 25-Mar-26    |
| 152     | INF0XQP22813 | ROCKSTUD CAPITAL INVESTMENT FUND II#ROCKSTUD CAPITAL INVESTMENT FUND II-RCIF II-DESIGNX FO CLASS A3 | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Closed Ended AIF Category - I          | 1,00,000/-     | 25-Mar-26    |
| 153     | INF0XQP22821 | ROCKSTUD CAPITAL INVESTMENT FUND II#ROCKSTUD CAPITAL INVESTMENT FUND II-RCIF II -OLEE FO CLASS A4   | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Closed Ended AIF Category - I          | 1,00,000/-     | 25-Mar-26    |
| 154     | INF0XQP22839 | ROCKSTUD CAPITAL INVESTMENT FUND II#ROCKSTUD CAPITAL INVESTMENT FUND II-RCIF II -OLEE FO CLASS B1   | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Closed Ended AIF Category - I          | 1,00,000/-     | 25-Mar-26    |
| 155     | INF0XQP22847 | ROCKSTUD CAPITAL INVESTMENT FUND II#ROCKSTUD CAPITAL INVESTMENT FUND II-RCIF II -OLEE FO CLASS A3   | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Closed Ended AIF Category - I          | 1,00,000/-     | 25-Mar-26    |
| 156     | INS2SFY12018 | DEVI SANSTHAN#ZERO COUPON ZERO PRINCIPAL INSTRUMENT-RDDT 28-07-2027                                 | BIGSHARE SERVICES PRIVATE LIMITED                 | Zero Coupon Zero Principal Instruments | 1/-            | 25-Mar-26    |
| 157     | INF0VB322273 | ADITYA BIRLA SUNLIFE AIF TRUST II#AB REAL ESTATE CREDIT OPPORTUNITIES FUND SERIES II-CLASS A1       | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - II         | 1,00,000/-     | 25-Mar-26    |
| 158     | INF0VB322281 | ADITYA BIRLA SUNLIFE AIF TRUST II#AB REAL ESTATE CREDIT OPPORTUNITIES FUND SERIES II-CLASS A2       | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - II         | 1,00,000/-     | 25-Mar-26    |
| 159     | INF0VB322299 | ADITYA BIRLA SUNLIFE AIF TRUST II#AB REAL ESTATE CREDIT OPPORTUNITIES FUND SERIES II-CLASS A3       | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - II         | 1,00,000/-     | 25-Mar-26    |
| 160     | INF0VB322307 | ADITYA BIRLA SUNLIFE AIF TRUST II#AB REAL ESTATE CREDIT OPPORTUNITIES FUND SERIES II-CLASS A4       | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - II         | 1,00,000/-     | 25-Mar-26    |

Internal

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|---------|--------------|---|---|---------------------------------|----------------|--------------|
| 161     | INF0VB322315 | ADITYA BIRLA SUNLIFE AIF TRUST II#AB REAL ESTATE CREDIT OPPORTUNITIES FUND SERIES II-CLASS A5 | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - II  | 1,00,000/-     | 25-Mar-26    |
| 162     | INF0VB322323 | ADITYA BIRLA SUNLIFE AIF TRUST II#AB REAL ESTATE CREDIT OPPORTUNITIES FUND SERIES II-CLASS A6 | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - II  | 1,00,000/-     | 25-Mar-26    |
| 163     | INF0VB322331 | ADITYA BIRLA SUNLIFE AIF TRUST II#AB REAL ESTATE CREDIT OPPORTUNITIES FUND SERIES II-CLASS B1 | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - II  | 1,00,000/-     | 25-Mar-26    |
| 164     | INF0VB322349 | ADITYA BIRLA SUNLIFE AIF TRUST II#AB REAL ESTATE CREDIT OPPORTUNITIES FUND SERIES II-CLASS B2 | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - II  | 1,00,000/-     | 25-Mar-26    |
| 165     | INF0VB322356 | ADITYA BIRLA SUNLIFE AIF TRUST II#AB REAL ESTATE CREDIT OPPORTUNITIES FUND SERIES II-CLASS C  | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - II  | 1,00,000/-     | 25-Mar-26    |
| 166     | INF2P1L22017 | ROHA EMERGING INVESTMENTS TRUST#ROHA EMERGING COMPANIES FUND SERIES II-CLASS A1               | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - III | 10/-           | 25-Mar-26    |
| 167     | INF2P1L22025 | ROHA EMERGING INVESTMENTS TRUST#ROHA EMERGING COMPANIES FUND SERIES II-CLASS A2               | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - III | 10/-           | 25-Mar-26    |
| 168     | INF2P1L22033 | ROHA EMERGING INVESTMENTS TRUST#ROHA EMERGING COMPANIES FUND SERIES II-CLASS B                | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - III | 10/-           | 25-Mar-26    |
| 169     | INF2P1L22041 | ROHA EMERGING INVESTMENTS TRUST#ROHA EMERGING COMPANIES FUND SERIES II-CLASS C                | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - III | 10/-           | 25-Mar-26    |

Internal