



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2026/219

March 30, 2026

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 27, 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	IN8316D01023	VERTEX SECURITIES LTD#PARTLY PAID UP EQUITY SHARES FV RS.2/- & PAIDUP VAL RE.0.5/-LST/TRD APPL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	27-Mar-26
2	IN8788D01023	BCC FUBA INDIA LTD#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/-& PAIDUP VAL RS.5/-LST/TRD APPL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Mar-26
3	INE926D01020	HYTONE TEXTYLES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Mar-26
4	INE920F01028	BHARAT BIOTECH INTERNATIONAL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	27-Mar-26
5	IN80I0M01024	PRABHA ENERGY LTD#PARTLY PAID UP EQUITY SHARES WITH FV RE.1/-& PAIDUP VAL RE.0.34/-LST/TRD APPL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	27-Mar-26
6	INE1NTK01028	CARMEL ORGANICS PRIVATE LIMITED#NEW EQUITY SHARES WITH FV RS.10/-PURSUANT TO SCHEME OF AMALGAMATION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Mar-26
7	INE1QG001020	POWERSOL METALCRAFT LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	1/-	27-Mar-26
8	INE1XFU01025	ALPS DISTRIBUTORS PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISION	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	27-Mar-26
9	INE2TD701016	KPT PIPING SYSTEM PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	27-Mar-26
10	INE2TCP01010	SUSTAINABLE SPINNING AND COMMODITIES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	27-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	INE1HK801010	NILA URBAN LIVING PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	10/-	27-Mar-26
12	INE2NWE01015	MISAI HEALTHCARE SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Mar-26
13	INE2SM801014	FANTHOLOGY STUDIOS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Mar-26
14	INE1Z3C01018	E3 TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Mar-26
15	INE2TCJ01013	ALT-ALPHA FINANCIAL TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Mar-26
16	INE2TCN01015	IFLOWTECH SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	100/-	27-Mar-26
17	INE2TCQ01018	VIBRANT ROAD SAFETY AWARENESS FOUNDATION # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Mar-26
18	INE2SD901013	SABEROID INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	27-Mar-26
19	INE2TE501019	TRINAMIX SYSTEMS PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	27-Mar-26
20	INE2TCO01013	SATCHMO SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Mar-26

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21	INE265401013	VEDIC GAMMA POWER PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Mar-26
22	INE222201012	VINTEM EXIM PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Mar-26
23	INE2TCM01017	HAKASA PROPERTIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Mar-26
24	INE2TCK01011	DP CHOCOLATES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	27-Mar-26
25	INE2TCL01019	FILATEX VECHUKUNNEL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	27-Mar-26
26	INE2TCI01015	A.K. SYSTEM ENGINEERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Mar-26
27	INE2TDU01018	SANTOSHAM FOODS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Mar-26
28	INE2TCH01017	9M MEDICARE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Mar-26
29	INE2NYM01014	ATHES AUTOMOTIVE ENGINEERING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Mar-26
30	INE2JV301015	TALBERRY WATERS RESORTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Mar-26

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31	INE2TCT01012	CEMFIL ENTERPRISES LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	27-Mar-26
32	INE2TCV01018	CITRINE WEALTH MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Mar-26
33	INE2TBD01018	JIGSAW FINANCIAL TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Mar-26
34	INE2TCR01016	ANOPCHAND TILOKCHAND JEWELLERS PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	100/-	27-Mar-26
35	INE0UI801018	MAKEMYTRIP (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Mar-26
36	INE2TD901012	LINGRAJ HOUSING PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	27-Mar-26
37	INE2TCY01012	HEMP HEALTH PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	27-Mar-26
38	INE2TDB01018	NARENDER SOLAR POWER PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Mar-26
39	INE2TE301014	SUSHILA GREEN ENERGY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Mar-26
40	INE2S1101017	CRESURGE MUSIC SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Mar-26

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41	INE2S5W01019	CARBONSTRONG TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Mar-26
42	INE2TDC01016	POLYPLASTICS AUTO COMPONENTS PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	27-Mar-26
43	INE2TDA01010	MAYA NUTRIFOODS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	27-Mar-26
44	INE1MS101010	LOCO CASTINGS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Mar-26
45	INE2TE101018	SIDDHARTH REALTY (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Mar-26
46	INE2TE401012	TEGATAI PACKAGING INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Mar-26
47	INE2TCX01014	ELCO RESOURCES PRIVATE LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	27-Mar-26
48	INE2TCZ01019	IMAGING ENDPOINTS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	27-Mar-26
49	INE2TCW01016	CLF PROJECTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Mar-26
50	INE2RA101014	HEATRONICS MEDICAL DEVICES PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	27-Mar-26

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51	INE2TCU01010	CENTURY BIKES PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Mar-26
52	INE2TD001011	JAIKAPEESH TRADING PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	27-Mar-26
53	INE2TCS01014	BINARY SOFTWARE SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Mar-26
54	INE0DNS03015	STAR BLUE JEWELS PVT LTD#5% DIV UNSC NCUM PART NON RED FULL & COMP CONV PRF SH-RD DT 05.06.2042	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Preference Shares	10,80,000/-	27-Mar-26
55	INE0KJ003087	HAPPILO INTERNATIONAL PVT LTD#0.001% (DIV & COUP) CUM PART NON RED FULL CCPS SR B2-RD 26-11-2044	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	10/-	27-Mar-26
56	INE06E503388	HELLA INFRA MARKET LTD#0.01%DIV & COUP CUM PARTI NRED FULL CCPS SR H-RD 05-01-2045	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	30/-	27-Mar-26
57	IN90MT203039	NJ CAPITAL PVT LTD#NON CUM NON PART RED PP OPT CONV PREF SH-RD 29-12-2026	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	27-Mar-26
58	INE0RYE03111	SOCIALLENDING TECHNOLOGIES & HOLDINGS PVT LTD#0.01%UNSEC NCUM NPAR NRED FULL CCPS PRE SR A-RD 210945	MAS SERVICES LIMITED	Preference Shares	10/-	27-Mar-26
59	INE0RYE03103	SOCIALLENDING TECHNOLOGIES & HOLDINGS PVT LTD#0.01%UNSEC NCUM NPAR NRED FULL CCPS PRE SR A-RD 290841	MAS SERVICES LIMITED	Preference Shares	10/-	27-Mar-26
60	INE0R2F03010	FINPLEX TECHNOLOGIES PVT LTD#0.001% (DIV) NON CUM NPART FULL COMP CONV PREF SH CLASS A-RD 11-09-2038	HARMILAP SHARE TRANSFER AGENTS	Preference Shares	1/-	27-Mar-26

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61	INE174003025	HEALTHLEDGER PVT LTD#0.00001% (DIV)UNSEC NCUM NPARTI NRED FULL CCPS SR SEED-RD 10-04-2044	MINDEX CAPITAL MARKET PRIVATE LIMITED	Preference Shares	10/-	27-Mar-26
62	IN91AAJ03039	CDL FINANCIAL SERVICES PVT LTD#12% (DIV) UNSEC CUM NPART NRED FULL CCPS-RD 25-04-2030	MINDEX CAPITAL MARKET PRIVATE LIMITED	Preference Shares	100/-	27-Mar-26
63	INE1DRB03028	SYNNOVA GEARS & TRANSMISSIONS PVT LTD#0.01% DIV UNSC NCUM NPART RED OCPS CL A-RD DT 27.10.2041	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	27-Mar-26
64	INE1DRB03036	SYNNOVA GEARS & TRANSMISSIONS PVT LTD#0.1% DIV UNSC NCUM NPART RED OCPS CL C-RD DT 27.10.2041	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	27-Mar-26
65	INE2BUP03016	BSIFS PRIVATE LIMITED#5%DIV UNSEC NCUM PAR RED OPTI CONV PREF SH-RD 16.04.2042	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Preference Shares	10/-	27-Mar-26
66	INE2GTH03014	P I CONSULTANTS PVT LTD#1% COUP UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD DT 05.03.2043	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	27-Mar-26
67	INE2GTH03022	P I CONSULTANTS PVT LTD#1% COUP UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD DT 09.03.2043	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	27-Mar-26
68	INE2GTH03030	P I CONSULTANTS PVT LTD#1% COUP UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD DT 15.03.2043	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	27-Mar-26
69	INE2GTH03048	P I CONSULTANTS PVT LTD#1% COUP UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD DT 22.03.2043	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	27-Mar-26
70	INE2GTH03055	P I CONSULTANTS PVT LTD#1% COUP UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD DT 23.03.2043	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	27-Mar-26

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71	INE2GTH03063	P I CONSULTANTS PVT LTD#1% COUP UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD DT 26.03.2043	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	27-Mar-26
72	INE2GTH03071	P I CONSULTANTS PVT LTD#1% COUP UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD DT 13.08.2045	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	27-Mar-26
73	INE2GTH03089	P I CONSULTANTS PVT LTD#1% COUP UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD DT 21.08.2045	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	27-Mar-26
74	INE2GTH03097	P I CONSULTANTS PVT LTD#1% COUP UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD DT 28.08.2045	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	27-Mar-26
75	INE2GTH03105	P I CONSULTANTS PVT LTD#1% COUP UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD DT 04.09.2045	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	27-Mar-26
76	INE2GTH03113	P I CONSULTANTS PVT LTD#1% COUP UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD DT 14.09.2045	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	27-Mar-26
77	INE2GTH03121	P I CONSULTANTS PVT LTD#1% COUP UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD DT 02.10.2045	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	27-Mar-26
78	INE2GTH03139	P I CONSULTANTS PVT LTD#1% COUP UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD DT 05.11.2045	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	27-Mar-26
79	INE2OV03017	INDWELL RETAIL PVT LTD#0.001% COUP UNSEC NCUM NPARTI NRED FULLY CCPS SR A1-RD DT 20.01.2041	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	27-Mar-26
80	INE2OV03025	INDWELL RETAIL PVT LTD#0.001% COUP UNSEC NCUM NPARTI NRED FULLY CCPS SR A1-RD DT 04.03.2041	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	27-Mar-26

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81	INE20VB03033	INDWELL RETAIL PVT LTD#0.001% COUP UNSEC NCUM NPARTI NRED FULLY CCPS SR A1-RD DT 03.02.2042	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	27-Mar-26
82	INE20VB03041	INDWELL RETAIL PVT LTD#0.001% COUP UNSEC NCUM NPARTI NRED FULLY CCPS SR A1-RD DT 13.02.2042	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	27-Mar-26
83	INE20VB03058	INDWELL RETAIL PVT LTD#0.001% COUP UNSEC NCUM NPARTI NRED FULLY CCPS SR A2-RD DT 13.02.2042	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	27-Mar-26
84	INE20VB03066	INDWELL RETAIL PVT LTD#0.001% COUP UNSEC NCUM NPARTI NRED FULLY CCPS SR A3-RD DT 13.02.2042	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	27-Mar-26
85	INE20VB03074	INDWELL RETAIL PVT LTD#0.001% COUP UNSEC NCUM NPARTI NRED FULLY CCPS SR A4-RD DT 04.08.2041	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	27-Mar-26
86	INE20VB03082	INDWELL RETAIL PVT LTD#0.001% COUP UNSEC NCUM NPARTI NRED FULLY CCPS SR A4-RD DT 19.09.2041	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	27-Mar-26
87	INE20VB03090	INDWELL RETAIL PVT LTD#0.001% COUP UNSEC NCUM NPARTI NRED FULLY CCPS SR A5-RD DT 22.03.2042	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	27-Mar-26
88	INE20VB03108	INDWELL RETAIL PVT LTD#0.001% COUP UNSEC NCUM NPARTI NRED FULLY CCPS SR A5-RD DT 30.03.2042	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	27-Mar-26
89	INE20VB03116	INDWELL RETAIL PVT LTD#0.001% COUP UNSEC NCUM NPARTI NRED FULLY CCPS SR A5-RD DT 19.04.2042	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	27-Mar-26
90	INE20VB03124	INDWELL RETAIL PVT LTD#0.001% COUP UNSEC NCUM NPARTI NRED FULLY CCPS SR A6-RD DT 27.06.2043	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	27-Mar-26

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91	INE20VB03132	INDWELL RETAIL PVT LTD#0.001% COUP UNSEC NCUM NPARTI NRED FULLY CCPS SR A6-RD DT 07.07.2043	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	27-Mar-26
92	INE20VB03140	INDWELL RETAIL PVT LTD#0.001% COUP UNSEC NCUM NPARTI NRED FULLY CCPS SR A6-RD DT 27.07.2043	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	27-Mar-26
93	INE20VB03157	INDWELL RETAIL PVT LTD#0.001% COUP UNSEC NCUM NPARTI NRED FULLY CCPS SR A6-RD DT 31.07.2043	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	27-Mar-26
94	INE20VB03165	INDWELL RETAIL PVT LTD#0.001% COUP UNSEC NCUM NPARTI NRED FULLY CCPS SR A6-RD DT 09.08.2043	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	27-Mar-26
95	INE20VB03173	INDWELL RETAIL PVT LTD#0.001% COUP UNSEC NCUM NPARTI NRED FULLY CCPS SR A6-RD DT 04.09.2043	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	27-Mar-26
96	INE20VB03181	INDWELL RETAIL PVT LTD#0.001% COUP UNSEC NCUM NPARTI NRED FULLY CCPS SR A6-RD DT 14.11.2043	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	27-Mar-26
97	INE2QIQ03017	REVOEDUCATION PVT LTD#0.0001% (DIV) NON CUM NON PART NON RED FULL COMP CONV PREF SH-RD 08-09-2027	ALANKIT ASSIGNMENTS LIMITED	Preference Shares	10/-	27-Mar-26
98	INE1MYL03016	MPROFIT SOFTWARE PVT LTD#0.0001% (DIV CUOP )CUM PART NON RED FULL COMP CONV PREF SH-RD 21-10-2042	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	27-Mar-26
99	INE0DNS03023	STAR BLUE JEWELS PVT LTD#3% DIV UNSC NCUM PART NON RED FULL & COMP CONV PRF SH-RD DT 29.10.2043	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Participating Preference Shares	10,80,000/-	27-Mar-26
100	INE2J0X03015	ASTRAYAN PRIVATE LIMITED#0.01% (DIV) UNSEC PART NON RED NON CUM FULL CCPS SR SEED-RD 17-02-2045	MINDEX CAPITAL MARKET PRIVATE LIMITED	Participating Preference Shares	10/-	27-Mar-26

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101	INE01AV04025	SKM STEELS LTD # 6% COUP UNSEC CUM NON PART RED NON CONV PREF SH - RDDT 31-03-2035	CAMEO CORPORATE SERVICES LIMITED	Cumulative Preference Shares	10/-	27-Mar-26
102	INE2DIG03016	INDUS INSIGHTS AND ANALYTICAL SERVICES PVT LTD#0.001% COUP CUM PART FULL CCPS - RD 26-05-2042	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	27-Mar-26
103	INE0Y9Y03041	CHANGEJAR TECHNOLOGIES PVT LTD#0.1%(DIV) CUM PART NON RED FULL CCPS PRE SR A-RD 12-07-2041	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	27-Mar-26
104	INE2KIH03035	WISHUP TECHNOLOGY PVT LTD#0.0001% (DIV) UNSEC CUM NPART NRED FULL CCPS PRE SR A-RD 23-05-2040	RCMC SHARE REGISTRY (P) LIMITED	Cumulative Convertible Preference Shares	20/-	27-Mar-26
105	INE1PQ303011	TERAFAC TECHNOLOGIES PVT LTD# 0.0001% COUP UNSEC CUM RED FULL & CCPS SR PRE SEED-RD 07-11-2043	RCMC SHARE REGISTRY (P) LIMITED	Cumulative Convertible Preference Shares	10/-	27-Mar-26
106	INE2M6M03028	DHOLAKIA LAB GROWN DIAMOND PVT LTD#0.001%(COUP)UNSEC CUM PART NRED FULLY CCPS-RD DT 08032046	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	27-Mar-26
107	INE1A0003014	HI-Q ELECTRONICS PVT LTD#0.001% (DIV) UNSEC CUM PARTI NON RED FULL CCPS SR A-RD 01-03-2046	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	27-Mar-26
108	INE0QYV03018	BAGZONE LIFESTYLES PVT LTD#0.01% DIV CUM PAR NRED FULL CCPS - RD 09112043	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	27-Mar-26
109	INE0MQ103027	RKSV SECURITIES INDIA PVT LTD#0.001% DIV UNSEC CUM PARTI NRED FULLY & CCPS SR B-RD DT 15.09.2039	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	30/-	27-Mar-26
110	INE0KWJ13076	RETAGGIO INDUSTRIES LIMITED#FULLY CONVERTIBLE WARRANTS-RD 20-07-2027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	27-Mar-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE0SFW13010	FRESHARA AGRO EXPORTS LIMITED # CONVERTIBLE WARRANTS - RD DT 13.09.2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	27-Mar-26
112	INE836B08327	SATIN CREDITCARE NETWORK LTD#12% USEC NGRT SUB TIER 2 TAX NCUM RTD RED NCD PP-RD 30-09-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Mar-26
113	INE226H07171	SADBHAV ENGINEERING LTD#9% SEC GRT SNR TAX NCUM UR TD RED PN PT NCD TR 1 PP-RD 31-03-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Mar-26
114	INE504H07ER1	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC UR TD RD NCD ARFS26SP42 SR I PP-RD 17032036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Mar-26
115	INE549K08616	MUTHOOT FINCORP LTD#10.25% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD TRNCH A PP-RD 30-09-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	27-Mar-26
116	INE093JC7GO9	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC UR TD RD NCD ARG26SPSX153 SR I PP-RD 21-03-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Mar-26
117	INE093JC7GN1	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC UR TD RD NCD ARG26SPSX153 SR II PP-RD 21-03-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Mar-26
118	INE093JC7GU6	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC UR TD RD NCD ARG26SPSX153 SR III PP-RD 21-03-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Mar-26
119	INE093JC7GM3	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC UR TD RD NCD ARG26SPSX153 SR IV PP-RD 21-03-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Mar-26
120	INE093JC7GP6	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC UR TD RD NCD ARG26SPSX152 SR I PP-RD 20-03-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-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	INE473K08056	VADRAJ CEMENT LIMITED#0.1% USEC NGRT TAX NCUM URAT PN PT CCD PP SR-B2 20032033	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Mar-26
122	INE473K08064	VADRAJ CEMENT LIMITED#0.1% USEC NGRT TAX NCUM URAT PN PT CCD PP SR-B3 20032033	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Mar-26
123	INE473K08023	VADRAJ CEMENT LIMITED#0.1% USEC NGRT TAX NCUM URAT PN PT CCD PP SR-B1 20032033	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Mar-26
124	INE403Q07GX0	KOSAMATTAM FINANCE LTD#10% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 02-01-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Mar-26
125	INE516Q07473	ASIRVAD MICROFINANCE LTD#9.10% SEC NGRT UNSUB TAX NCUM RTD RED NCD PP-RD 30-03-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Mar-26
126	INE197P07466	A. K. CAPITAL FINANCE LTD#9.05% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PP-RD 30-03-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Mar-26
127	INE197P07458	A. K. CAPITAL FINANCE LTD#8.93% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PP-RD 30-03-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Mar-26
128	INE124D08035	INDUSIND GENERAL INSURANCE COM LTD#10.99% USC NGT SUB-TIER 2 TX NC URAT RED NCD PP-RD 300336	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Mar-26
129	INE04VS07511	OXYZO FINANCIAL SERVICES LTD#9.80% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR II PP-RD 30-12-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Mar-26
130	INE04VS07503	OXYZO FINANCIAL SERVICES LTD#9.40% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR I PP-RD 15-03-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-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	INE034907DQ9	MANAPPURAM ASSET FINANCE LTD#10.25% SEC NGRT SNR TAX NCUM UR TD RED PN PT NCD PP-RD 30-10-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Mar-26
132	INE036007370	CHEMM FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 64 PP-RD 28-02-2029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	27-Mar-26
133	INE007N08049	FEDBANK FINANCIAL SERVICES LTD#8.90% USC NG SUB TIER 2 TX NC RT RD NCD SR II PP-21112033	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Mar-26
134	INE007N08031	FEDBANK FINANCIAL SERVICES LTD#8.85% USC NG SUB TIER 2 TX NC RT RD NCD SR I PP-21102033	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Mar-26
135	INE321N07640	INCRED FINANCIAL SERV LTD#NIFTY 50 ID LK SEC NG SNR TX NC RTD RED PRN PRT NCD PP-300528	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Mar-26
136	INE0LLX07HA8	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR 30G F30A3 PP-RD 06-03-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	27-Mar-26
137	INE0LLX07GZ7	AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR 30G F30M3 PP-RD 06-03-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	27-Mar-26
138	INE0LLX07GY0	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR 30G S30M3 PP-RD 06-03-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	27-Mar-26
139	INE0LLX07HB6	AHALIA FINFOREX LTD#11.25% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR 30G S30A3 PP-RD 06-03-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	27-Mar-26
140	INE08X507632	BHANIX FINANCE AND INVESTMENT LTD#14% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 02-05-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-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	INE007U07046	UNIGOLD FINANCE LTD#11% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 02-04-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	27-Mar-26
142	INE503P07HJ6	EDELCAP SECURITIES LTD#NIFTY50 ID LNK SC NG SNR TX NC URT RED NCD SR I8C605A PP-RD 24-09-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Mar-26
143	INE10I507090	MULTIWEALTH INTEGRATED FEDERATION#12.5% SC NG SNR TX NC URTD RED PRN PRT NCD SR D-09 PP-RD 27022031	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Mar-26
144	INE10I608039	PURELEARN EDUSERVE AGRA PRIVATE LIMITED#0.01%USEC NGRT TAX CUM URAT CCD PP-RD-120633	CIL SECURITIES LIMITED	Debentures	10/-	27-Mar-26
145	INE10I608047	PURELEARN EDUSERVE AGRA PRIVATE LIMITED#0.01%USEC NGRT TAX CUM URAT CCD PP-RD-150633	CIL SECURITIES LIMITED	Debentures	10/-	27-Mar-26
146	INE10I608054	PURELEARN EDUSERVE AGRA PRIVATE LIMITED#0.01%USEC NGRT TAX CUM URAT CCD PP-RD-240733	CIL SECURITIES LIMITED	Debentures	10/-	27-Mar-26
147	INE10I608062	PURELEARN EDUSERVE AGRA PRIVATE LIMITED#0.01%USEC NGRT TAX CUM URAT CCD PP-RD-270733	CIL SECURITIES LIMITED	Debentures	10/-	27-Mar-26
148	INE10I608013	PURELEARN EDUSERVE AGRA PRIVATE LIMITED#0.01%USEC NGRT TAX CUM URAT CCD PP-RD-190832	CIL SECURITIES LIMITED	Debentures	10/-	27-Mar-26
149	INE10I608021	PURELEARN EDUSERVE AGRA PRIVATE LIMITED#0.01%USEC NGRT TAX CUM URAT CCD PP-RD-300533	CIL SECURITIES LIMITED	Debentures	10/-	27-Mar-26
150	INE1DJ208288	AMRIT CIC PVT LTD#12.25% USEC NG SUB TR 1 TAX NCUM URTD RED PRN PRT NCD SR 12 SCH A PP-RD 23-10-2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	27-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INE1DJ208296	AMRIT CIC PVT LTD#12.25% USEC NG SUB TR 1 TAX CUM URTD RED PRN PRT NCD SR 12 SCH B PP-RD 23-10-2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	27-Mar-26
152	INE1DJ208304	AMRIT CIC PVT LTD#13% USEC NG SUB TR 1 TAX CUM URTD RED PRN PRT NCD SR 12 SCH C PP-RD 23-10-2034	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	27-Mar-26
153	INE23D207014	SHALADHRA ENTERPRISES PRIVATE LIMITED#3.75%SEC GRT SNR TAX NCUM URAT PN PT OCD LOAPP-RD-30062034	MINDEX CAPITAL MARKET PRIVATE LIMITED	Debentures	100/-	27-Mar-26
154	INE08FZ08021	AGILE FINSERV PRIVATE LIMITED#13.25%USEC NGRT SNR TX NC URAT RED PN PT NCD SR AA TR I PP-090935	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	27-Mar-26
155	INE29S607210	ANAND RATHI IT PVT LTD#NIFTY50 ID LK SEC NG SNR TX NC URTD RED NCD ARIT26SP21 SR I PP-RD 15-06-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Mar-26
156	INE2RYW07011	SB REAL ESTATE PRIVATE LIMITED#16.50% SEC GRT SNR TAX NCUM URAT PN PT NCD PP-RD 31032028	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	27-Mar-26
157	INE031K07013	BILTUBE INDUSTRIES LIMITED#18% SEC GRT SNR TAX NCUM URAT RED PN PT NCD PP-RD -31072029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Mar-26
158	INE2S0K15031	INDIGO 049#ZERO COUP SEC NGRT TAX NCUM RTD RED PRN PRT NCONV PTC SR A2 LOA-RD 20-07-2030	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	27-Mar-26
159	INE2T4715019	AGRI XCHNG7 2026#11.90% SEC NGRT TAX NCUM RTD RED PRN PRT NCONV PTC SR A1 LOA-RD 22-03-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	27-Mar-26
160	INE01T408016	TEXMEX CUISINE INDIA PRIVATE LIMITED#ZERO COUP USEC NGRT TAX URAT PN PT OCD PP-RD-31032027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	10/-	27-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INE514E14TI0	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 24-04-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	27-Mar-26
162	INE531F14FS9	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 26-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Mar-26
163	INE976I14RF2	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 03-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Mar-26
164	INE976I14RE5	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 25-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Mar-26
165	INE037E14AX1	TATA TELESERVICES LTD # COMMERCIAL PAPERS - RED DT 15-03-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Mar-26
166	INE148I14YX7	SAMMAAN CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE 23-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Mar-26
167	INE957N14KA8	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 26-02-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Mar-26
168	INE957N14JZ7	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 25-02-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Mar-26
169	INE723X14MF8	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 11-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Mar-26
170	INE556F16CD0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 25-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	27-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INE528G16X86	YES BANK LTD # CERTIFICATE OF DEPOSIT - RED DT 25-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	27-Mar-26
172	INE092T16ZH9	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 24-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	27-Mar-26
173	INF0U6C22WE6	INVSTT TRUST#INVSTT TRUST-INVSTT ESV FLYING WEDGE DEFENCE-I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-26
174	INF0U6C22WF3	INVSTT TRUST#INVSTT TRUST-INVSTT WARMUP KOSHIQA- I - CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-26
175	INF0U6C22WG1	INVSTT TRUST#INVSTT TRUST-INVSTT ESV FLYING WEDGE DEFENCE - I -CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-26
176	INF0U6C22WH9	INVSTT TRUST#INVSTT TRUST-INVSTT WARMUP EXILES INTERACTIVES - I - CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-26
177	INF0U6C22WI7	INVSTT TRUST#INVSTT TRUST-INVSTT WARMUP EXILES INTERACTIVES -I - CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-26
178	INF0U6C22WJ5	INVSTT TRUST#INVSTT TRUST-INVSTT WARMUP KOSHIQA I - CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-26
179	INF0U6C22WK3	INVSTT TRUST#INVSTT TRUST-INVSTT WFC TIDASPORTS - I - CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-26
180	INF0U6C22WL1	INVSTT TRUST#INVSTT TRUST-INVSTT WFC TIDASPORTS - I - CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF11S122IM9	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-SAMARTHYA ASHISH KACHOLIA MODULUS-CLASS A-0112	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	27-Mar-26
182	INF11S122IN7	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-SAMARTHYA ASHISH KACHOLIA MODULUS-CLASS A-0120	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	27-Mar-26
183	INF11S122IO5	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-SAMARTHYA ASHISH KACHOLIA MODULUS-CLASS C-0120	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	27-Mar-26
184	INF11S122IP2	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-SAMARTHYA ASHISH KACHOLIA MODULUS-CLASS D-0120	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	27-Mar-26
185	INF11S122IQ0	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE IIMA ETRNL-CLASS D-0142	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	27-Mar-26
186	INF11S122IR8	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE IIMA ETRNL-CLASS A-0142	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	27-Mar-26
187	INF11S122IS6	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE IIMA ETRNL-CLASS C-0142	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	27-Mar-26
188	INF11S122IT4	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLEXPRICE2-CLASS D-0143	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	27-Mar-26
189	INF11S122IU2	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE TDV SCOOBYS CLUB-CLASS A-0144	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	27-Mar-26
190	INF11S122IV0	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLEXPRICE2-CLASS A-0143	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	27-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF11S122IW8	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE TDV SCOOBYS CLUB-CLASS D-0144	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	27-Mar-26
192	INF2SUP22019	WORLD V FUND TRUST#WORLD V TECHNOLOGY FUND-1 CLASS A	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	27-Mar-26
193	INF2SUP22027	WORLD V FUND TRUST#WORLD V TECHNOLOGY FUND-1 CLASS B	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	27-Mar-26
194	INF2RCT22011	SENHRI INVESTMENT FUND#MIZORAM HAND HOLDING FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	27-Mar-26
195	INF2RCT22029	SENHRI INVESTMENT FUND#MIZORAM HAND HOLDING FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	27-Mar-26
196	INF2RCT22037	SENHRI INVESTMENT FUND#MIZORAM HAND HOLDING FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	27-Mar-26
197	INF2RCT22045	SENHRI INVESTMENT FUND#MIZORAM HAND HOLDING FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	27-Mar-26
198	INF2RCT22052	SENHRI INVESTMENT FUND#MIZORAM HAND HOLDING FUND-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	27-Mar-26
199	INF0RMO22338	EPIQ CAPITAL#EPIQ CAPITAL II-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	27-Mar-26
200	INF0RMO22346	EPIQ CAPITAL#EPIQ CAPITAL II-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	27-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0RMO22353	EPIQ CAPITAL#EPIQ CAPITAL II-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	27-Mar-26
202	INF0RMO22361	EPIQ CAPITAL#EPIQ CAPITAL II-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	27-Mar-26
203	INF0RMO22379	EPIQ CAPITAL#EPIQ CAPITAL II-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	27-Mar-26
204	INF0RMO22387	EPIQ CAPITAL#EPIQ CAPITAL II-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	27-Mar-26
205	INF0RMO22395	EPIQ CAPITAL#EPIQ CAPITAL II-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	27-Mar-26
206	INF0RMO22403	EPIQ CAPITAL#EPIQ CAPITAL II-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	27-Mar-26
207	INF0WAN22533	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A-SR FEB 22 3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Mar-26
208	INF0WAN22558	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A-SR FEB 22 1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Mar-26
209	INF0WAN22566	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A-SR JAN 22 1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Mar-26
210	INF0WAN22574	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A-SR DEC 23 1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INFOWAN22582	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A-SR DEC 21 4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Mar-26
212	INFOWAN22590	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A-SR DEC 21 6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Mar-26
213	INFOWAN22608	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A-SR DEC 21 7	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Mar-26
214	INFOWAN22624	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A-SR APR 21	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Mar-26
215	INFOWAN22632	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A-SR JUL 18	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Mar-26
216	INFOWAN22640	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A-SR AUG 18	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Mar-26
217	INFOWAN22657	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A-SR AUG 2018	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Mar-26
218	INFOWAN22665	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A-SR JUL 19	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Mar-26
219	INFOWAN22673	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A-SR AUG 19	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Mar-26
220	INFOWAN22681	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A-SR APR 17	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INFOWAN22699	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A-SR AUG 17	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Mar-26
222	INFOWAN22715	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A-SR APR 22 2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Mar-26
223	INFOT7622363	NEO ALTERNATIVES INVESTMENT TRUST#NEO REAL ASSET YIELD FUND-CLASS A5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	27-Mar-26
224	INFOT7622371	NEO ALTERNATIVES INVESTMENT TRUST#NEO REAL ASSET YIELD FUND-CLASS A6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	27-Mar-26
225	INFOVUC22163	FINAVENUE CAPITAL TRUST#FINAVENUE STRATEGIC FUND-CLASS A -SR 16MAR2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	27-Mar-26
226	INFOVUC22171	FINAVENUE CAPITAL TRUST#FINAVENUE STRATEGIC FUND-CLASS D-SR 16MAR2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	27-Mar-26
227	INFOVUC22122	FINAVENUE CAPITAL TRUST#FINAVENUE STRATEGIC FUND-CLASS D- SR 24FEB2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	27-Mar-26
228	INFOVUC22130	FINAVENUE CAPITAL TRUST#FINAVENUE STRATEGIC FUND-CLASS A-SR 24FEB2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	27-Mar-26
229	INFOVUC22148	FINAVENUE CAPITAL TRUST#FINAVENUE STRATEGIC FUND-CLASS B-SR 24FEB2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	27-Mar-26
230	INFORIW223V6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C83	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INF0RIW223W4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B83	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Mar-26
232	INF0RIW223X2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F83	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Mar-26
233	INF0RIW223Y0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS K82	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Mar-26
234	INF0RIW223Z7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F81	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Mar-26
235	INF0RIW224A8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS J83	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Mar-26
236	INF0RIW224B6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B82	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Mar-26
237	INF0RIW224C4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C82	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Mar-26
238	INF0RIW224D2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F82	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Mar-26
239	INF0RIW224E0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS J82	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Mar-26
240	INF0RIW224Z5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A84	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	INF0RIW225A5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B84	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Mar-26
242	INF0RIW225B3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C84	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Mar-26
243	INF0RIW225C1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS J84	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Mar-26
244	INF0RIW225D9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS K84	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Mar-26
245	INF0RIW225E7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F84	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Mar-26
246	INF0RIW224F7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS B124	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Mar-26
247	INF0RIW224G5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A124	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Mar-26
248	INF0RIW224H3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A123	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Mar-26
249	INF0RIW224I1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS B123	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Mar-26
250	INF0RIW224J9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F123	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
251	INF0RIW224K7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C123	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Mar-26
252	INF0RIW224L5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS H123	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Mar-26
253	INF0RIW224M3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C124	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Mar-26
254	INF0RIW224N1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS H124	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Mar-26
255	INF0RIW224O9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F124	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Mar-26
256	INF0RIW224P6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS H120	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Mar-26
257	INF0RIW224Q4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A120	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Mar-26
258	INF0RIW224R2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C120	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Mar-26
259	INF0RIW224S0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS B120	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Mar-26
260	INF0RIW224T8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A121	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Mar-26

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261	INF0RIW224U6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F120	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Mar-26
262	INF0RIW224V4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS B121	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Mar-26
263	INF0RIW224W2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C121	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Mar-26
264	INF0RIW224X0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F121	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Mar-26
265	INF0RIW224Y8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS H121	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Mar-26
266	INF0RIW225F4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F118	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Mar-26
267	INF0RIW225G2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A119	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Mar-26
268	INF0RIW225H0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C119	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Mar-26
269	INF0RIW225I8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A116	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Mar-26
270	INF0RIW225J6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C116	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Mar-26

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271	INF0RIW225K4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A117	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Mar-26
272	INF0RIW225L2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C117	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Mar-26
273	INF0RIW225M0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A118	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Mar-26
274	INF0RIW225N8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C118	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Mar-26
275	INF0WAN22335	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A-SR MAY 22 2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Mar-26
276	INF0WAN22343	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS B-SR APR 24 1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Mar-26
277	INF0WAN22350	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A-SR MAY 22 3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Mar-26
278	INF0WAN22368	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A-SR FEB 0302	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Mar-26
279	INF0WAN22376	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS B-SR JAN 22 1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Mar-26
280	INF0WAN22384	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS B-SR JAN 22	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Mar-26

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281	INFOWAN22392	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A-SR NOV 19	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Mar-26
282	INFOWAN22400	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A-SR OCT 21	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Mar-26
283	INFOWAN22418	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A-SR NOV 22 1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Mar-26
284	INFOWAN22434	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A-SR JAN 23 1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Mar-26
285	INFOWAN22442	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A-SR MAR 22 1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Mar-26
286	INFOWAN22459	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A-SR JUL 21	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Mar-26
287	INFOWAN22467	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A-SR MAY 20	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Mar-26
288	INFOWAN22475	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A-SR JUL 22 2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Mar-26
289	INFOWAN22483	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A-SR JUN 22 1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Mar-26
290	INFOWAN22491	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A-SR MAY 22 1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
291	INFOWAN22509	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A-SR MAR 21	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Mar-26
292	INFOWAN22517	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A-SR MAY 21	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Mar-26
293	INFOWAN22525	<sup>Public</sup> SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A-SR FEB 22 2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Mar-26