



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/22

January 12, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 09, 2026** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD24 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: dpptasupport@cDSLindia.com and connect through our IVR Number 022-62343333.

For and on behalf of

Central Depository Services (India) Limited

sd/-

Meena Pednekar
Vice President – Admission Cell and Regulatory Compliance

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE2DT101019	SWAPECO SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Jan-26
2	INE2PII01010	MAGNIFIQ SERVICES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	9-Jan-26
3	INE2PIM01012	SALRI SEMLI SOLAR ENERGY PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	9-Jan-26
4	INE2PIJ01018	MARVEL INDUSTRIES & SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Jan-26
5	INE2PJA01015	VENKATESWARA WIRES PVT. LTD. # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	100/-	9-Jan-26
6	INE2PIB01015	ASK TANKER (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Jan-26
7	INE2PIA01017	AASPIRE POLYSACKS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Jan-26
8	INE2PIK01016	ROYAL CROWN LAMINATES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Jan-26
9	INE2PIG01014	LALBABA INDUSTRIAL CORPORATION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Jan-26
10	INE2PIF01016	FOCLO TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	9-Jan-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2PID01011	COSMO DURABLES PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	9-Jan-26
12	INE2PIH01012	MACEDON VINIMAY PVT.LTD. # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	9-Jan-26
13	INE2F5I01013	KAYAN INVESTMENT & TRADING CO PVT LTD # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	9-Jan-26
14	INE2PIE01019	DUNES AVIATION PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	9-Jan-26
15	INE2P8M01017	VINDHYA SPINNING MILLS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	9-Jan-26
16	INE1T9I01010	APEX FUTURE LABS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Jan-26
17	INE28S401011	JINDAGI LIVE DIGITAL PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	9-Jan-26
18	INE2PIP01015	SHRI MEVANAGAR SALES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Jan-26
19	INE2PIX01019	SOARING PEAKS HOLDING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Jan-26
20	INE1T0M01011	PEACHY TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Jan-26

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21	INE2PIC01013	BHARUWA FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Jan-26
22	INE1OFF01017	SRILAB DISTILLERIES LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	9-Jan-26
23	INE2PJ001019	SPRIX MANABIE EDUCATION PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	100/-	9-Jan-26
24	IN9055I01017	GRIHUM HOUSING FINANCE LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/-& PAID UP VALUE RE.0.01/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Jan-26
25	IN80GG001022	KRISHIVAL FOODS LTD#PARTLY PAID UP EQUITY SHARES OF FV RS.10/-& PDUP VAL RE.3.50/- LST/TRD APPL AWTD	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Jan-26
26	INE0NSL01027	IRELIA SPORTS INDIA PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	9-Jan-26
27	INE0RBT01012	GOLFKLIK PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Jan-26
28	INE2PJB01013	VICTORIA FERRO ALLOYS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	9-Jan-26
29	INE2A6A04017	MANN NUTRITIONAL PRODUCTS PVT LTD#UNSEC NCUM NPART RED NCONV PREF SH-RD 10-07-2043	ORBIS FINANCIAL CORPORATION LIMITED	Preference Shares	10/-	9-Jan-26
30	INE818X03098	GODREJ VENTURES AND INVESTMENT ADVISERS PVT LTD#12% (DIV) UNSEC CUM NPART RED OCPS -RD 18-11-2030	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	9-Jan-26

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31	INE28VY03111	NAWGATI TECH PVT LTD#0.01%(DIV)UNSEC CUM PART NRED COMP CONV PREF SH-RD 06-04-2045	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	9-Jan-26
32	INE28VY03103	NAWGATI TECH PVT LTD#0.01%(DIV)UNSEC CUM PART NRED COMP CONV PREF SH-RD 23-03-2045	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	9-Jan-26
33	INE28VY03095	NAWGATI TECH PVT LTD#0.01%(DIV)UNSEC CUM PART NRED COMP CONV PREF SH-RD 09-03-2045	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	9-Jan-26
34	INE28VY03087	NAWGATI TECH PVT LTD#0.01%(DIV)UNSEC CUM PART NRED COMP CONV PREF SH-RD 17-01-2044	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	9-Jan-26
35	INE28VY03079	NAWGATI TECH PVT LTD#0.01%(DIV)UNSEC CUM PART NRED COMP CONV PREF SH-RD 11-07-2043	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	9-Jan-26
36	INE28VY03061	NAWGATI TECH PVT LTD#0.01%(DIV)UNSEC CUM PART NRED COMP CONV PREF SH-RD 11-06-2043	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	9-Jan-26
37	INE28VY03053	NAWGATI TECH PVT LTD#0.01%(DIV)UNSEC CUM PART NRED COMP CONV PREF SH-RD 16-04-2043	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	9-Jan-26
38	INE28VY03046	NAWGATI TECH PVT LTD#0.01%(DIV)UNSEC CUM PART NRED COMP CONV PREF SH-RD 05-03-2043	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	9-Jan-26
39	INE28VY03038	NAWGATI TECH PVT LTD#0.01%(DIV)UNSEC CUM PART NRED COMP CONV PREF SH-RD 15-01-2043	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	9-Jan-26
40	INE28VY03020	NAWGATI TECH PVT LTD#0.01%(DIV)UNSEC CUM PART NRED COMP CONV PREF SH-RD 29-10-2042	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	9-Jan-26

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41	INE28VY03012	NAWGATI TECH PVT LTD#0.01%(DIV)UNSEC CUM PART NRED COMP CONV PREF SH-RD 07-08-2042	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	9-Jan-26
42	INE28VY03186	NAWGATI TECH PVT LTD#0.01%(DIV)UNSEC CUM PART NRED COMP CONV PREF SH-RD 11-11-2045	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	9-Jan-26
43	INE28VY03178	NAWGATI TECH PVT LTD#0.01%(DIV)UNSEC CUM PART NRED COMP CONV PREF SH-RD 07-08-2045	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	9-Jan-26
44	INE28VY03160	NAWGATI TECH PVT LTD#0.01%(DIV)UNSEC CUM PART NRED COMP CONV PREF SH-RD 28-07-2045	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	9-Jan-26
45	INE28VY03152	NAWGATI TECH PVT LTD#0.01%(DIV)UNSEC CUM PART NRED COMP CONV PREF SH-RD 18-06-2045	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	9-Jan-26
46	INE28VY03129	NAWGATI TECH PVT LTD#0.01%(DIV)UNSEC CUM PART NRED COMP CONV PREF SH-RD 09-04-2045	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	9-Jan-26
47	INE28VY03145	NAWGATI TECH PVT LTD#0.01%(DIV)UNSEC CUM PART NRED COMP CONV PREF SH-RD 21-05-2045	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	9-Jan-26
48	INE28VY03137	NAWGATI TECH PVT LTD#0.01%(DIV)UNSEC CUM PART NRED COMP CONV PREF SH-RD 30-04-2045	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	9-Jan-26
49	INF194KB1KM1	BANDHAN AMC LIMITED#BANDHAN MF-BANDHAN SILVER ETF FOF-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	9-Jan-26
50	INF194KB1KN9	BANDHAN AMC LIMITED#BANDHAN MF-BANDHAN SILVER ETF FOF-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	9-Jan-26

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51	INE681D13117	ORIENT TRADELINK LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 04.10.2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	9-Jan-26
52	INE302R13011	HI-KLASS TRADING AND INVESTMENT LIMITED # FULLY CONVERTIBLE WARRANTS - RD DT 15.06.2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	5/-	9-Jan-26
53	INE073V13028	COMMERCIAL SYN BAGS LTD # FULLY CONVERTIBLE WARRANTS - RDDT 19-09-2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	9-Jan-26
54	INE685A07132	TORRENT PHARMACEUTICALS LTD#7% SEC NG SNR TAX NCM RTD RED PN PT NCD SR 1 PP -RD 19.01.2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	9-Jan-26
55	INE685A07157	TORRENT PHARMACEUTICALS LTD#7% SEC NG SNR TAX NCM RTD RED PN PT NCD SR 2 PP -RD 19.01.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	9-Jan-26
56	INE685A07165	TORRENT PHARMACEUTICALS LTD#7% SEC NG SNR TAX NCM RTD RED PN PT NCD SR 3 PP -RD 18.01.2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	9-Jan-26
57	INE685A07173	TORRENT PHARMACEUTICALS LTD#7% SEC NG SNR TAX NCM RTD RED PN PT NCD SR 4 PP -RD 17.01.2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	9-Jan-26
58	INE685A07140	TORRENT PHARMACEUTICALS LTD#7% SEC NG SNR TAX NCM RTD RED PN PT NCD SR 5 PP -RD 20.01.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	9-Jan-26
59	INE836B07907	SATIN CREDITCARE NETWORK LTD#10.15% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 13-07-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	9-Jan-26
60	INE660C07AU4	CENTRUM CAPITAL LTD#12.70% SC NG TX NC UR TD RD PN PT NCD SR CCL/NCD/2025-26/11 PP-RD 101228	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	9-Jan-26

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61	INE918K07QK6	NUVAMA WEALTH FINANCE LTD#8.9188% SEC NGRT SNR TAX NCUM RTD RED NCD SR S8M601A PP-RD 13-07-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	9-Jan-26
62	INE405N08177	CREDIFIN LTD#12.75% USEC NGRT SUB TIER 2 TX CUM URTD RD PN PT NCB DEBT SR A OPT 2 PP-RD 23-09-2034	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	9-Jan-26
63	INE146O07599	HINDUJA LEYLAND FINANCE LTD#8.12% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 14-01-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	9-Jan-26
64	INE612U08066	ELECTRONICA FINANCE LTD#11.25% USEC NGRT SUB TIER 2 TAX NCUM RTD RED PRN PRT NCD PP-RD 16-07-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Jan-26
65	INE036007362	CHEMM FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 63 PP-RD 18-12-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	9-Jan-26
66	INE0GA407739	ARTHMATE FINANCING INDIA PVT LTD#13.50% SC NG TX NC RTD RED PRN PRT NCD SR H OPT I TR 8 PP-22032027	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	9-Jan-26
67	INE0GA407747	ARTHMATE FINANCING INDIA PVT LTD#13.50% SC NG TX CM RTD RED PRN PRT NCD SR H OPT II TR 8 PP-22032027	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	9-Jan-26
68	INE0PM707414	MPOCKET FINANCIAL SERVICES PVT LTD#11.40% SEC GRT SNR TAX NC RTD RED PRN PRT NCD PP-RD RD 10-01-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	9-Jan-26
69	INE0REL08042	GARUDA AEROSPACE PVT LTD#0.001% USEC NGRT SNR TAX NCUM URTD CCD PP-RD 05-01-2035	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	9-Jan-26
70	INE0S0Y07031	SPARK INTERNATIONAL PVT LTD#17.50% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 30-12-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	9-Jan-26

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71	INE503P07GN0	EDELCAP SECURITIES LTD#NFTY50 ID LNK SEC NG SNR TX NC RT RED PRN PRT NCD SR G8A601A PP-RD 09-07-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Jan-26
72	INE503P07GM2	EDELCAP SECURITIES LTD#NFTY50 ID LNK SEC NG SNR TX NC RT RED PRN PRT NCD SR F8A601A PP-RD 10-07-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Jan-26
73	INE154907039	SIDS FARM PVT LTD#13.30% SEC NGRT TAX NCUM URTD RED PRN PRT SR AB NCD PP-RD 01-12-2027	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	1,00,000/-	9-Jan-26
74	INE154907021	SIDS FARM PVT LTD#13.30% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR AA PP-RD 01-12-2027	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	1,00,000/-	9-Jan-26
75	INE14SQ07478	OLEEVIA GRAMEEN CREDITS PVT LTD#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR II PP-RD 03-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	9-Jan-26
76	INE14SQ07460	OLEEVIA GRAMEEN CREDITS PVT LTD#12.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR II PP-RD 03-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	9-Jan-26
77	INE1NQF08037	ESQUIRE SHIPPING AND TRADING PRIVATE LIMITED#6%USEC NGRT USUB TAX NCUM URAT RED OCD PP-31-12-2030	CDSL VENTURES LIMITED	Debentures	100/-	9-Jan-26
78	INE08JU07158	JMJ FINANCE LIMITED#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 6 PP-RD 31-12-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	9-Jan-26
79	INE08JU07166	JMJ FINANCE LIMITED#12.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 6 PP-RD 31-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	9-Jan-26
80	INE08JU07141	JMJ FINANCE LIMITED#11.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 6 PP-RD 31-12-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	9-Jan-26

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81	INE217408017	MID TOWN INVESTMENT AND FINANCIAL SERVICES PVT LTD#0.001% USC NG SNR TX NC URT CCD PPLOA-RD 21082032	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Jan-26
82	INE2MXD07014	ROHA WEALTH MANAGERS PVT LTD#6% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD PPLOA-RD 28-02-2029	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	9-Jan-26
83	INE29PK08010	EMERALD HAVEN PROPERTIES PRIVATE LIMITED#7% USEC NGRT SNR TAX NCUM RAT RED PN PT NCD PP-13-01-2046	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	9-Jan-26
84	INE071G14HJ9	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 27-03-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	9-Jan-26
85	INE831R14FR0	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jan-26
86	INE732I14CU0	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 10-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jan-26
87	INE0TQI14020	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 08-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jan-26
88	INE118D14AG6	NUVOCO VISTAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 13-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jan-26
89	INE144H14ID3	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 11-01-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Jan-26
90	INE192R14311	AVENUE SUPERMARTS LTD # COMMERCIAL PAPER - MATURITY DATE 30-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jan-26

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91	INE04VS14327	OXYZO FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-MATURITY DATE 08-07-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Jan-26
92	INE02FN14739	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 08-01-2027	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jan-26
93	INE700G14RO2	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 03-02-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Jan-26
94	INFOVH022AO9	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV ESV SPEEDLABS-CLASS ANX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	9-Jan-26
95	INFOVH022AP6	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV ESV CLOUD TAILOR-CLASS ANX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	9-Jan-26
96	INFOVH022AN1	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV SKYEAIR 2-CLASS PX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	9-Jan-26
97	INF0RK622677	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED SPECIAL OPPORTUNITIES FUND I-CLASS D3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	9-Jan-26
98	INFOQVS22530	PARAGON PARTNERS GROWTH FUND II#PARAGON PARTNERS GROWTH FUND II-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	9-Jan-26
99	INFOQVS22605	PARAGON PARTNERS GROWTH FUND II#PARAGON PARTNERS GROWTH FUND II-CLASS D2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	9-Jan-26
100	INFOQVS22613	PARAGON PARTNERS GROWTH FUND II#PARAGON PARTNERS GROWTH FUND II-CLASS D2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	9-Jan-26

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101	INF2MCR22073	WINVEST AIF#MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Jan-26
102	INF2MCR22065	WINVEST AIF#MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Jan-26
103	INF2MCR22057	WINVEST AIF#MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Jan-26
104	INF2MCR22040	WINVEST AIF#MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Jan-26
105	INF2MCR22032	WINVEST AIF#MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Jan-26
106	INF2MCR22024	WINVEST AIF#MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Jan-26
107	INF2MCR22016	WINVEST AIF#MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Jan-26
108	INF1V2R22445	KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FUND I-E2- SR DEC25.1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jan-26
109	INF1V2R22437	KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FUND I-E1- SR NOV25.2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jan-26
110	INF0Z7922190	PERSISTENCE CAPITAL TRUST#PERSISTENCE CAPITAL FUND I-CLASS A4-SR NOV2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Jan-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF2MCR22081	WINVEST AIF#MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Jan-26
112	INF0RLC22HE9	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K_09DEC_2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jan-26
113	INF0RLC22HD1	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1_09DEC_2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jan-26
114	INF0Z7922208	^{Public} PERSISTENCE CAPITAL TRUST#PERSISTENCE CAPITAL FUND I-CLASS A4-SR DEC2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Jan-26

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