



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/225

April 01, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 30, 2026 and March 31, 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: dpertasupport@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

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE2THE01013	NAGALAND PULP & PAPER COMPANY LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	30-Mar-26
2	INE2THU01019	TESTA GENETIX INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Mar-26
3	INE012Q01039	R & B DENIMS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	30-Mar-26
4	IN8012Q01038	R & B DENIMS LIMITED#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB-DIVISION LISTING/TRADING APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	30-Mar-26
5	IN8622Q01018	MOBAVENUE AI TECH LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	30-Mar-26
6	INE236X01022	THEOBROMA FOODS PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	30-Mar-26
7	INE2TIX01011	DUNIYA SANOSTEMEDICA LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Mar-26
8	IN8029Q01016	BAHETI RECYCLING INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FV RS.10/-LISTING/TRADING APPROVAL AWAITD	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Mar-26
9	IN80L4V01014	VILIN BIO MED LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Mar-26
10	IN80Q7P01014	KODY TECHNO LAB LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Mar-26

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11	INE29UT01016	ADYANT CLEANTECH PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Mar-26
12	IN816VK01011	TSC INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Mar-26
13	INE2QFE01013	DATTA ATITHYA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Mar-26
14	INE505D01022	GOLDCREST CORPORATION LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Mar-26
15	INE22OD01018	BANYAN ENERSOL PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Mar-26
16	INE2TIW01013	BALBIR STRUCTURE PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	100/-	30-Mar-26
17	INE05P201023	NAINI PAPERS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	30-Mar-26
18	INE2TH001017	ALAN SCOTT UPNUP LIFE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Mar-26
19	INE2TJ001015	POWER WIND CONSTRUCTION & INFRASTRUCTURE (JAORA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Mar-26
20	INE2TIZ01016	PCI GREEN ENERGY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Mar-26

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21	INE0NQ101012	1T9 TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Mar-26
22	INE2TIY01019	NAMO CANCER CARE FOUNDATION # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Mar-26
23	INE1YSY01010	ELECTRONIC WARFARE (DEFENCE) TESTING FOUNDATION # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1,000/-	30-Mar-26
24	INE2TH401019	DOL ELECTRIC COMPANY PVT LTD # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	30-Mar-26
25	INE2THW01015	WHITE PAPER CAPITAL LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	100/-	30-Mar-26
26	INE2HJH01017	V JOIST INNOVATION PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	30-Mar-26
27	INE2M2H01013	WONDR DIAMONDS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Mar-26
28	INE2THG01018	RADIANT PREMISES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Mar-26
29	INE2TBU01012	SAVORITE PHARMACEUTICALS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Mar-26
30	INE2THD01015	MEDIA GCC PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	30-Mar-26

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31	INE2T7801014	CAPRERA ENERGY HORIZON PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Mar-26
32	INE2TH601014	EKCO PLASTICS PVT LTD # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	30-Mar-26
33	INE2THJ01012	SOLITAIRE REALMART DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	30-Mar-26
34	INE2TH301011	PEEKAY ROLLING MILLS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	1,000/-	30-Mar-26
35	INE2TH201013	ENNOVI GLOBAL SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Mar-26
36	INE2TH101015	BANA REFINERY PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	30-Mar-26
37	INE2TFK01014	NESHO ENTERTAINMENT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	30-Mar-26
38	INE2TH801010	GAMBS INDIA PVT LTD # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	30-Mar-26
39	INE2IZZ01013	LEAP SQUARE LABS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	30-Mar-26
40	INE2TH501016	DRONA EDUCATION LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	30-Mar-26

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41	INE2NUX01019	AXIRIUM AEROSPACE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Mar-26
42	INE2TH901018	HAVELI FINANCE PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	1/-	30-Mar-26
43	INE2SHX01015	SHREE RAM WOODEN INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Mar-26
44	INE2THA01011	IRIS DATA SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Mar-26
45	INE2PHX01011	VAULT KICKS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Mar-26
46	INE2TH701012	EQUIPNET (INDIA) PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Mar-26
47	INE2THC01017	LENDXPRT FINVEST PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	30-Mar-26
48	INE2THH01016	SECURELOAD SYSTEMS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	30-Mar-26
49	INE2THK01010	SREI PROJECT & EQUIPMENT PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	30-Mar-26
50	INE2THT01011	STELLAR HOMES PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	30-Mar-26

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51	INE2THV01017	VRISE PROJECTS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Mar-26
52	INE2THB01019	LBS TOURISM PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	30-Mar-26
53	INE2THI01014	SHRI NIWAS PULSES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Mar-26
54	INE2THF01010	PAMPAR OVENFRESH FOODS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	30-Mar-26
55	INE13TR01016	FIELDEZ TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Mar-26
56	INE1WLR03019	IELEKTRON TECHNOLOGIES ENGINEERING PVT LTD#0.001% DIV UNSEC NCUM NPART NRED FULL & CCPS-RD 12.08.2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	30-Mar-26
57	INE099G03025	SCAN STEELS LIMITED#1% (DIV) UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 11-08-2035	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Preference Shares	10/-	30-Mar-26
58	INE1FF203125	GOZING TECHNOLOGY PVT LTD#0.01% (DIV) UNSEC NCUM PART NRED FULL CCPS SR SEED-RD 08-04-2041	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	1/-	30-Mar-26
59	IN90IJD03061	LOHUM CLEANTECH PVT LTD#0.001%DIV & COUP UNSEC NCUM PART NRED FULL CCPS PRE SR 5-RED DT 05.11.2045	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	100/-	30-Mar-26
60	INE1HPV03013	M SQUARE FINANCIAL CONSULTANTS AND AUTO PVT LTD#12%(DIV) USEC NCUM PART RED FULLY CCPS -10032046	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	30-Mar-26

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61	INE2SSA04014	PRIYA FOODS PVT LTD#4% COUP UNSEC CUM NPARTI RED NON CONV PREF SHARES-RD DT 02.01.2046	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Cumulative Preference Shares	100/-	30-Mar-26
62	INE0Z5A03048	CLOSE APP PVT LTD# 0.01% (DIV) CUM PARTI NRED CCPS SR A-RD 18-03-2045	RCMC SHARE REGISTRY (P) LIMITED	Cumulative Convertible Preference Shares	10/-	30-Mar-26
63	INE012J03047	RULEZERO TECHNOLOGY SOLUTIONS PVT LTD#0.001%(DIV) CUM PART NRED FULL CCPS PRE-SR A1-RD 23-10-2043	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	1/-	30-Mar-26
64	INF0R8F01208	ZERODHA AM PVT LTD#ZERODHA MF-ZERODHA NIFTY LARGEMIDCAP250PLUS8-13YR G-SEC70:30 INDEX FD-DIRECT GROW	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Mar-26
65	INE583D08149	UGRO CAPITAL LTD#13.25% USEC NGRT SUB TIER 2 TAX NCUM RTD RED NCD SR - I PP-RD 05-04-2032	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-26
66	INE304E07033	MANTRA CAPITAL LTD#12.75% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR B1/2025-2026 PP-RD 19-01-2029	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	30-Mar-26
67	INE504H07ES9	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP44 SR I PP-RD 22032036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-26
68	INE504H07EU5	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP44 SR II PP-RD 22032036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-26
69	INE504H07ET7	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP44 SR III PP-RD 22032036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-26
70	INE504H07EQ3	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP43 SR I PP-RD 20032036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-26

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71	INE504H07EP5	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP43 SR II PP-RD 20032036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-26
72	INE093JC7GW2	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX154 SR III PP-RD 22-03-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-26
73	INE093JC7GX0	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX154 SR I PP-RD 22-03-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-26
74	INE093JC7GV4	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX154 SR II PP-RD 22-03-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-26
75	INE093JC7GQ4	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG26SPSX151 SR I PP-RD 02-07-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-26
76	INE093JC7GT8	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG26SPSX151 SR II PP-RD 17-03-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-26
77	INE093JC7GS0	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG26SPSX151 SR III PP-RD 17-03-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-26
78	INE093JC7GR2	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG26SPSX151 SR IV PP-RD 17-03-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-26
79	INE310R07081	SPR CONSTRUCTION PRIVATE LIMITED#5%SEC GRT SNR TAX NCUM RAT RED PN PT NCD PP-RD-30042029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	30-Mar-26
80	INE040407467	MAXVALUE CREDITS AND INVEST LTD#11.75% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR F8 PP-RD 29-09-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Mar-26

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81	INE04KS07050	LAKME INVESTMENT AND FINANCE LTD#16% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 10-03-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	25,00,000/-	30-Mar-26
82	INE0D7Q07TE5	TREASURE TREE INVESTMENTS LTD#13.25% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 586 PP-RD 30-12-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Mar-26
83	INE0D7Q07SM0	TREASURE TREE INVESTMENTS LTD#13.25% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 587 PP-RD 30-12-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Mar-26
84	INE0D7Q07TD7	TREASURE TREE INVESTMENTS LTD#13.75% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 588 PP-RD 30-12-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Mar-26
85	INE0D7Q07SR9	TREASURE TREE INVESTMENTS LTD#14.12% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 589 PP-RD 28-02-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Mar-26
86	INE0D7Q07TC9	TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 585 PP-RD 30-12-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Mar-26
87	INE0D7Q07SQ1	TREASURE TREE INVESTMENTS LTD#12% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 581 PP-RD 30-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Mar-26
88	INE0D7Q07SP3	TREASURE TREE INVESTMENTS LTD#12.25% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 582 PP-RD 30-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Mar-26
89	INE0D7Q07SO6	TREASURE TREE INVESTMENTS LTD#12.50% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 583 PP-RD 30-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Mar-26
90	INE0D7Q07SN8	TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 584 PP-RD 30-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Mar-26

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91	INE0MYJ07187	PROGFIN PRIVATE LIMITED#10.50% SEC NGRT SNR TAX NCU M RTD RED PN PT NCD PP-RD 30-12-2027	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	30-Mar-26
92	INE001O08024	NAGPUR MOBILITY SOLUTIONS PRIVATE LIMITED#0.1% USC NGRT SUB TIER 1 TX CM URAT OCD LOA PP-RD-02032046	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Mar-26
93	INE503P07HG2	EDELCAP SECURITIES LTD#NIFTY50 ID LNK SC NG SNR TX NC RAT RED NCD SR I8C608A PP-RD 26-09-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-26
94	INE503P07HH0	EDELCAP SECURITIES LTD#NIFTY50 ID LNK SC NG SNR TX NC RAT RED NCD SR I8C606A PP-RD 24-09-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-26
95	INE503P07HI8	EDELCAP SECURITIES LTD#NIFTY50 ID LNK SC NG SNR TX NC RAT RED NCD SR I8C607A PP-RD 25-09-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-26
96	INE0UPE08336	EUGIA STERILES PVT LTD#0.10% USEC NGRT SNR TAX NCU M UR TD FCD PPLOA-RD 16-03-2031	CIL SECURITIES LIMITED	Debentures	10/-	30-Mar-26
97	INE04UP07170	BEST CAPITAL SERVICES LTD#12.50% SEC GRT SNR TAX NCU M RTD RED PRN PRT NCD PP-RD 30-03-2029	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	10,000/-	30-Mar-26
98	INE0T3808017	NXBLOCK TECHNOLOGIES AND INVESTMENTS PRIVATE LIMITED#0.01% USEC NGRT TAX NC URAT CCD PP-RD 06062031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	100/-	30-Mar-26
99	INE10I507108	MULTIWEALTH INTEGRATED FEDERATION#12.50% SC NG SNR TX NC UR TD RED PRN PRT NCD SR D-07 PP-RD 11112030	CDSL VENTURES LIMITED	Debentures	1,000/-	30-Mar-26
100	INE1IY208029	WTF GLOBAL PRIVATE LIMITED#0.001%USEC NGRT TAX CUM URAT CCD PP-RD 28122035	CDSL VENTURES LIMITED	Debentures	100/-	30-Mar-26

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101	INE10B707045	ALL HOME BHARAT PLATFORM PRIVATE LIMITED#14%SEC NGRT SNR TAX NCUM URAT PN PT RED NCD PP-17082027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Mar-26
102	INE29S607228	ANAND RATHI IT PVT LTD#NIFTY50 ID LK SEC NG SNR TX NC URTD RED NCD ARIT26SP22 SR I PP-RD 17-06-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-26
103	INE2HLO08014	RAVI OPEN ACCESS SOLAR SOLUTIONS PVT LTD#8% USC NG SNR TX NC URT RD PRN PRT NCD SR 1 PP-RD 08052045	MAASHITLA SECURITIES (P) LIMITED	Debentures	100/-	30-Mar-26
104	INE2H0U07014	ROSS FOODCHAIN SOLUTIONS PVT LTD#12% SEC GRT SNR TAX CUM URTD RED PRN PRT FOCD SR I PP-RD 01-03-2031	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-26
105	INE1JJ007163	REFYNE FINANCE PVT LTD#11.90% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR G1 PP-RD 06-11-2027	RMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	30-Mar-26
106	INE2Q2908018	JEWAR TRANSMISSION LTD#0.01% USEC NG SUB TR 2 LWR TAX NC URTD RED OCD SR I TRNCH 1 RI-RD 01-12-2055	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-26
107	INE1GAI07015	CR CAPITAL PVT LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 1A PP-RD 25-02-2027	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	30-Mar-26
108	INE2SVZ08016	SUREBUILD VENTURES PRIVATE LIMITED#1% USEC NGRT USUB TAX NCUM URAT PN PT OCD PP-RD 30032031	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	30-Mar-26
109	INE0UO708017	ALPERTON DEVELOPERS AND CONTRACTORS PVT LTD#1% USC NG UNSUB TX NC URT RD PRN PRT OCD PP-RD 30032031	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	30-Mar-26
110	INE2TAC08017	TRUST FINVISORS PRIVATE LIMITED#9.25%USEC NGRT SNR TAX NCUM URAT RED NCD SR-1 2025-26PP-RD-150427	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE2TD115019	CORBETT 03 2026#12% UNSEC NGRT TAX NCUM RTD RED NCONV PTC SR A1 LOA-RD 17-07-2029	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Pass Through Certificate	10,000/-	30-Mar-26
112	INE2OTQ07168	SILVERLINE HOMES PVT LTD#ZERO COUP SEC GRT SNR TAX NCUM URTD RED NCD TRNCH I PP-RD 30-03-2027	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Bonds	25,00,000/-	30-Mar-26
113	INE420C14250	PAISALO DIGITAL LTD#COMMERCIAL PAPER-MATURITY DATE 29-09-2026	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	30-Mar-26
114	INE180C14755	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE 27-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Mar-26
115	INE583D14865	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 08-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Mar-26
116	INE531F14FT7	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 27-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Mar-26
117	INE338I14MJ8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 30-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Mar-26
118	INE618L14227	5PAISA CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE 04-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Mar-26
119	INE723X14MH4	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 15-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Mar-26
120	INE01C314EX9	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 30-04-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-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	INE01C314EW1	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 13-04-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Mar-26
122	INE01C314EM2	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 11-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Mar-26
123	INE238AD6BK4	AXIS BANK LTD # CERTIFICATE OF DEPOSIT - MATURITY DATE 30-04-2026	KFIN TECHNOLOGIES LIMITED	Certificate of Deposit	5,00,000/-	30-Mar-26
124	INE261F16AP5	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 17-03-2027	BIGSHARE SERVICES PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	30-Mar-26
125	INE261F16A08	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 10-03-2027	BIGSHARE SERVICES PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	30-Mar-26
126	IN2120250526	GOVERNMENT OF MADHYA PRADESH#7.82% MADHYA PRADESH SGS GS 2040 LOAN CODE 37314-RD DT.30.03.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-26
127	IN2120250534	GOVERNMENT OF MADHYA PRADESH#8.09% MADHYA PRADESH SGS GS 2050 LOAN CODE 37315-RD DT.30.03.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-26
128	IN2020250337	GOVERNMENT OF KERALA#7.92% KERALA SGS GS 2041 LOAN CODE 37312 - RDDT.30.03.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-26
129	IN2020250345	GOVERNMENT OF KERALA#8.04% KERALA SGS GS 2046 LOAN CODE 37313 - RDDT.30.03.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-26
130	IN3620250131	GOVERNMENT OF UTTARAKHAND#7.7% UTTARAKHAND SGS GS 2035 LOAN CODE 37324-RD DT.30.03.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-26

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131	IN3320250282	GOVERNMENT OF UTTARPRADESH#8.09% UTTARPRADESH SGS GS 2051 LOAN CODE 37322-RDDT.30.03.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-26
132	IN3320250290	GOVERNMENT OF UTTARPRADESH#8.09% UTTARPRADESH SGS GS 2056 LOAN CODE 37323-RDDT.30.03.2056	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-26
133	IN3620250149	GOVERNMENT OF UTTARAKHAND#7.99% UTTARAKHAND SGS GS 2044 LOAN CODE 37325-RD DT.30.03.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-26
134	IN2920250445	GOVERNMENT OF RAJASTHAN#7.87% RAJASTHAN SGS GS 2038 LOAN CODE 37317-RD DT 30.03.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-26
135	IN2920250452	GOVERNMENT OF RAJASTHAN#7.99% RAJASTHAN SGS GS 2041 LOAN CODE 37318-RD DT 30.03.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-26
136	IN3420250489	GOVERNMENT OF WEST BENGAL#8.06% WEST BENGAL SGS GS 2049 LOAN CODE 37326-RD DT 30.03.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-26
137	IN3420250497	GOVERNMENT OF WEST BENGAL#8.04% WEST BENGAL SGS GS 2052 LOAN CODE 37327-RD DT 30.03.2052	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-26
138	IN3420250505	GOVERNMENT OF WEST BENGAL#8.04% WEST BENGAL SGS GS 2056 LOAN CODE 37328-RD DT 30.03.2056	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-26
139	IN1020250636	GOVERNMENT OF ANDHRA PRADESH#7.99% ANDHRA SGS 2040 LOAN CODE 37329-RD DT 30.03.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-26
140	IN1020250644	GOVERNMENT OF ANDHRA PRADESH#8.02% ANDHRA SGS 2042 LOAN CODE 37330-RD DT 30.03.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-26

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141	IN1020250651	GOVERNMENT OF ANDHRA PRADESH#8.0% ANDHRA SGS 2044 LOAN CODE 37331-RD DT. 30.03.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-26
142	IN1620250440	GOVERNMENT OF HARYANA#7.38% HARYANA SGS GS 2031 LOAN CODE 37309-RD DT. 30.03.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-26
143	IN1620250457	GOVERNMENT OF HARYANA#7.88% HARYANA SGS GS 2041 LOAN CODE 37310-RD DT. 30.03.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-26
144	IN1620250465	GOVERNMENT OF HARYANA#7.99% HARYANA SGS GS 2044 LOAN CODE 37311-RD DT. 30.03.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-26
145	IN2620250075	GOVERNMENT OF NAGALAND#8.0% NAGALAND SGS GS 2041 LOAN CODE 37316-RDDT. 30.03.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-26
146	IN3220250077	GOVERNMENT OF TRIPURA#8.07% TRIPURA SGS GS 2043 LOAN CODE 37319-RDDT. 30.03.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-26
147	IN3220250085	GOVERNMENT OF TRIPURA#8.0% TRIPURA SGS GS 2046 LOAN CODE 37320-RDDT. 30.03.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-26
148	IN3220250093	GOVERNMENT OF TRIPURA#8.04% TRIPURA SGS GS 2048 LOAN CODE 37321-RDDT. 30.03.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Mar-26
149	INE19RO25039	PROPERTY SHARE INVESTMENT TRUST#PROPSHARE CELESTIA-REIT-PERPETUAL	KFIN TECHNOLOGIES LIMITED	REIT	10,00,000/-	30-Mar-26
150	INE0NY120012	AUTOMOBILE PRODUCTS OF INDIA LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements-Equity	1/-	30-Mar-26

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151	INF0U4W22336	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUND SERIES A-CLASS A4 20103	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	30-Mar-26
152	INF0U4W22344	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUND SERIES A-CLASS A1 20100	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	30-Mar-26
153	INF0U4W22351	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUND SERIES A-CLASS A1 20119	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	30-Mar-26
154	INF2B2Q22218	ARIHANT ALTERNATE CAPITAL TRUST#ARIHANT BHARAT ADVANTAGE FUND-CLASS A1- SR-TSMAR2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	30-Mar-26
155	INF0X5Z22440	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI SMALL CAP FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Mar-26
156	INF0X5Z22457	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI SMALL CAP FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Mar-26
157	INF0X5Z22465	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI SMALL CAP FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Mar-26
158	INF0X5Z22473	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI SMALL CAP FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Mar-26
159	INF0X5Z22481	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI SMALL CAP FUND-CLASS B6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Mar-26
160	INF0X5Z22499	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI SMALL CAP FUND-CLASS B7	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Mar-26

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161	INF0X5Z22507	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI SMALL CAP FUND-CLASS B8	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Mar-26
162	INF0X5Z22515	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI SMALL CAP FUND-CLASS C5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Mar-26
163	INF0X5Z22523	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI SMALL CAP FUND-CLASS C6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Mar-26
164	INF0X5Z22531	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI SMALL CAP FUND-CLASS C3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Mar-26
165	INF0X5Z22549	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI SMALL CAP FUND-CLASS C1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Mar-26
166	INF0X5Z22556	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI SMALL CAP FUND-CLASS C2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Mar-26
167	INF0X5Z22564	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI SMALL CAP FUND-CLASS C4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Mar-26
168	INF0X5Z22572	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI SMALL CAP FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Mar-26
169	INF0X5Z22580	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI SMALL CAP FUND-CLASS A4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Mar-26
170	INF0X5Z22598	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI SMALL CAP FUND-CLASS A5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Mar-26

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171	INF0X5Z22606	IKIGAI ASSET HOLDINGS INVESTMENT TRUST #IKIGAI SMALL CAP FUND-CLASS A6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Mar-26
172	INF0X5Z22614	IKIGAI ASSET HOLDINGS INVESTMENT TRUST #IKIGAI SMALL CAP FUND-CLASS A7	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Mar-26
173	INF0X5Z22622	IKIGAI ASSET HOLDINGS INVESTMENT TRUST #IKIGAI SMALL CAP FUND-CLASS A8	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Mar-26
174	INF0X5Z22630	IKIGAI ASSET HOLDINGS INVESTMENT TRUST #IKIGAI SMALL CAP FUND-CLASS B3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Mar-26
175	INF0X5Z22648	IKIGAI ASSET HOLDINGS INVESTMENT TRUST #IKIGAI SMALL CAP FUND-CLASS B4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Mar-26
176	INF0X5Z22655	IKIGAI ASSET HOLDINGS INVESTMENT TRUST #IKIGAI SMALL CAP FUND-CLASS B5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Mar-26
177	INF0X5Z22663	IKIGAI ASSET HOLDINGS INVESTMENT TRUST #IKIGAI SMALL CAP FUND-CLASS C7	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Mar-26
178	INF0X5Z22671	IKIGAI ASSET HOLDINGS INVESTMENT TRUST #IKIGAI SMALL CAP FUND-CLASS C8	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Mar-26
179	INE1ZJ301012	INFORMATICA BUSINESS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	10/-	31-Mar-26
180	INE2HZ101017	IDEA INFINITY IT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Mar-26

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181	INE2TKN01018	BHAGWAN CHEMICALS AND IMPORTS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Mar-26
182	INE2TKQ01011	MANASI TECHNOFORGE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	31-Mar-26
183	INE2TKO01016	AADINATH FLEXIPACK PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-Mar-26
184	INE2TIV01015	URJA FOODS AND AGRO PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	31-Mar-26
185	INE2TKW01019	MONET SECURITIES PVT. LTD. # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	31-Mar-26
186	INE2TKP01013	CENTURY PERFUSION SYSTEMS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	31-Mar-26
187	INE2TKT01015	SHORYA BUSINESS (INDIA) LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	31-Mar-26
188	INE2TKR01019	NUCLEAGE LIFSCIENCES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	31-Mar-26
189	INE2TKU01013	SPECTRA CHEMICALS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Mar-26
190	INE2TKV01011	BIKANA RENEWABLES 3 PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	31-Mar-26

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191	INE2TKS01017	PROVENTEQ INDIA PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	10/-	31-Mar-26
192	INE2TKX01017	NI SYSTEMS (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	100/-	31-Mar-26
193	INE2TKY01015	JMS COAL & MINERAL SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	31-Mar-26
194	INE2TIU01017	STAUFF INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Mar-26
195	INE0GFC03232	DREAMPLUG TECHNOLOGIES PVT LTD#0.0001%DIV UNSEC CUM PAR NRED FULL & CCPS PRE SR G2-RD 29.05.2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	31-Mar-26
196	INE2QDP03010	LUMI SECURITY INDIA PVT LTD#UNSEC NCUM NPARTI NRED FULL CCPS SR A-RD 24.08.2044	CDSL VENTURES LIMITED	Preference Shares	100/-	31-Mar-26
197	INE0KVD03270	VISTA FURNISHING LIMITED#0.10% COUP UNSE NCUM NPAR NRED FULL CCPS-RD 15.03.2028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	31-Mar-26
198	INE1Z8I03010	ASHIKA PRIVATE EQUITY ADVISORS PVT LTD#0.0001%DIV UNSE NCUM NPAR RED OPTI CONV PREF SH-RD 23.02.2046	MAHESHWARI DATAMATICS PVT. LIMITED	Preference Shares	10/-	31-Mar-26
199	INE1NGQ03036	HYPERFACE TECHNOLOGIES PVT LTD#0.001%DIV NCUM NPAR FULL & COMP CONV PREF SH PRE SR A-RD 08.09.2041	KFIN TECHNOLOGIES LIMITED	Preference Shares	20/-	31-Mar-26
200	INE2QDP03028	LUMI SECURITY INDIA PVT LTD#UNSEC NCUM NPARTI NRED FULL CCPS SR SEED 1-RD 02.02.2046	CDSL VENTURES LIMITED	Preference Shares	100/-	31-Mar-26

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201	INE1PGX03011	REGALIAA BUILDTECH & SERVICES PVT LTD#10% COUP UNSEC CUM NPARTI RED OPTI CONV PREF SH-RD 31032030	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	10/-	31-Mar-26
202	INE2QDP03036	LUMI SECURITY INDIA PVT LTD#UNSEC NCUM NPARTI NRED FULL CCPS SR A-RD 31.12.2044	CDSL VENTURES LIMITED	Preference Shares	100/-	31-Mar-26
203	INE2RSZ03015	DAAKIA PVT LTD#0.01% DIV NCUM PARTI COMP CONV PREF SH-RD 19.09.2027	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	31-Mar-26
204	INE2RHT03045	SILPHION RESEARCH PVT LTD#0.0001% COUP NCUM PARTI COMP CONV PREF SHARES PRE SR A1-RD DT 31.12.2044	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	100/-	31-Mar-26
205	INE2RHT03011	SILPHION RESEARCH PVT LTD#0.0001% COUP NCUM PARTI COMP CONV PREF SHARES PRE SR A1-RD DT 30.09.2044	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	100/-	31-Mar-26
206	INE271303039	GRADRIGHT EDTECH PVT LTD#0.001% DIV UNSEC NCUM PARTI NRED FULL CCPS SR A-RD 16.08.2044	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Participating Preference Shares	10/-	31-Mar-26
207	INE271303047	GRADRIGHT EDTECH PVT LTD#0.001% DIV UNSEC NCUM PARTI NRED FULL CCPS SR A-RD 23.08.2043	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Participating Preference Shares	10/-	31-Mar-26
208	INE271303013	GRADRIGHT EDTECH PVT LTD#0.001% DIV UNSEC CUM PARTI NRED OCPS SR A2-RD 05.12.2031	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Participating Preference Shares	10/-	31-Mar-26
209	INE271303054	GRADRIGHT EDTECH PVT LTD#0.001% DIV UNSEC NCUM PARTI NRED FULL CCPS SR A1-RD 23.08.2043	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Participating Preference Shares	10/-	31-Mar-26
210	INE271303021	GRADRIGHT EDTECH PVT LTD#0.001% DIV UNSEC CUM PARTI NRED OCPS SR A3-RD 05.12.2031	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Participating Preference Shares	10/-	31-Mar-26

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211	INE0ZID03010	AVANTI OVERSEAS PVT LTD#0.01% DIV NCUM PARTI FULL CCPS-RD 10.08.2045	RMC SHARE REGISTRY (P) LIMITED	Participating Preference Shares	100/-	31-Mar-26
212	INE2RHT03037	SILPHION RESEARCH PVT LTD#0.0001% COUP NCUM PARTI COMP CONV PREF SHARES PRE SR A1-RD DT 19.07.2044	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	100/-	31-Mar-26
213	INE2RHT03029	SILPHION RESEARCH PVT LTD#0.0001% COUP CUM PARTI COMP CONV PREF SHARES-RD DT 15.04.2044	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	100/-	31-Mar-26
214	INE1MHS03016	YK RETAILS PVT LTD#0.001%DIV CUM NPAR NRED FULL & COMP CONV PREF SH-RD 09.02.2037	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	31-Mar-26
215	INE1TP503021	NURIX LABS PVT LTD#0.01% DIV CUM PARTI NRED FULL CCPS SR A2-RD 15.02.2045	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	5/-	31-Mar-26
216	INE1MEM03040	TINYCHEQUE VENTURES PVT LTD#0.001% COUP UNSE CUM PAR NRED FULL CCPS-RD 09.01.2046	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	31-Mar-26
217	INE0FG503029	AMPM FASHIONS PVT LTD#0.01% DIV UNSE CUM PAR NRED FULL CCPS SR A2-RD 17.01.2046	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	31-Mar-26
218	INE2ET703045	BLOCK POOL TECHNOLOGIES PVT LTD#0.001% DIV UNSEC CUM PARTI NRED FULL CCPS PRE SR A1-RD 04.12.2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	31-Mar-26
219	INE062Y13033	MEHAI TECHNOLOGY LIMITED # FULL CONV WRNT - RD DT 19.11.2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	1/-	31-Mar-26
220	INE064H13018	GEE LIMITED # FULL CONV WRNT - RD DT 04.07.2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	2/-	31-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	INE0PHF08033	A. K. ALTERNATIVE ASSET MANAGERS PVT LTD#10% USC NG SNR TAX NC URTD RED NCD PP-RD 26-02-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Mar-26
222	INE01WI07AP9	INCRED CAPITAL FINANCIAL SERV LTD#NIFTY50 ID LK SC NG SNR TX NC URT RD NCD SR LXXXI PP-RD 271129	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Mar-26
223	INE07UF07034	HIRANANDANI FINANCIAL SERVICES PVT LTD#RESET RT SEC NG SNR TAX NC RTD RED PN PT NCD PP-RD 30.03.2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Mar-26
224	INE24RU07281	RICHMAX FINVEST PVT LTD#12.5% SC NG SNR TX NC URT RD PRNPRT NCD SR RICHMAXBONDSV OPT III PP-10012031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Mar-26
225	INE24RU07273	RICHMAX FINVEST PVT LTD#12% SC NG SNR TX NC URT RD PRN PRT NCD SR RICHMAXBONDSV OPT II PP-10012031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Mar-26
226	INE24RU07265	RICHMAX FINVEST PVT LTD#12.50% SC NG SNR TX NC URT RD PRN PRT NCD SR RICHMAXBONDSV OPT I PP-10012031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Mar-26
227	INE093JC7HC2	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX156 SR III PP-RD 24-03-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Mar-26
228	INE093JC7HD0	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX156 SR II PP-RD 24-03-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Mar-26
229	INE093JC7HE8	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX156 SR I PP-RD 24-03-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Mar-26
230	INE04AP07073	SADBHAV GADAG HIGHWAY PVT LTD#RESET RAT SEC GRT SNR TAX NCUM RTD RED PN PT NCD TR 1 PP-RD 28.07.29	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-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	INE16OZ07614	LULU FINANCIAL SERVICES (INDIA) PVT LTD#12% SEC GRT SNR TAX NC RTD RED PRN PRT NCD SR F PP-16032028	CDSL VENTURES LIMITED	Debentures	1,00,000/-	31-Mar-26
232	INE093JC7HB4	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX156 SR IV PP-RD 24-03-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Mar-26
233	INE2I4608019	TRIUMPH COMPOSITES PRIVATE LIMITED#10.50%USEC NGRT SNR TAX NCUM RAT RED NCD PP-RD-30032031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	31-Mar-26
234	INE1C0J08011	GREEN GOLD MERCANTILE PVT. LTD#1% USEC NGRT USUB TAX NCUM URAT OCD PP-RD-25022030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	31-Mar-26
235	INE09PO07305	ZETWERK MANUFACTURING BUSINESSES PVT LTD#13.75% SEC NG SNR TX NC URTD RED NCD TRNCH 1 PP-RD 31012031	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	31-Mar-26
236	INE282H14105	JIO CREDIT LIMITED#COMMERCIAL PAPER-MATURITY DATE 12-03-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	31-Mar-26
237	INE859C14176	IKF FINANCE LIMITED # COMMERCIAL PAPER - RED DT 27-06-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Mar-26
238	INE377Y14CD7	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 10-03-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	31-Mar-26
239	INE028E14VQ0	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 19-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Mar-26
240	INE371K14DJ4	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 19-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Mar-26

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