



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/239

April 08, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 07, 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

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	IN801GZ01012	CHANDNI MACHINES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Apr-26
2	IN901ZK01046	HEDGE FINANCE LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS.5/-	CDSL VENTURES LIMITED	Equity Shares	10/-	7-Apr-26
3	INE2HLO01027	RAVI OPEN ACCESS SOLAR SOLUTIONS PRIVATE LIMITED # CLASS A EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Apr-26
4	INE2HLO01035	RAVI OPEN ACCESS SOLAR SOLUTIONS PRIVATE LIMITED # CLASS A EQUITY SHARES WITH NON VOTING RIGHTS	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Apr-26
5	IN82QUW01013	THE METAL CORPORATION OF INDIA LIMITED # EQUITY SHARES WITH LISTING /TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Apr-26
6	INE2TQQ01018	TMX INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	7-Apr-26
7	INE2TP101015	MEGAMAX SERVICES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Apr-26
8	INE2QOJ01014	CHAMUNDI EXTRUSIONS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	1/-	7-Apr-26
9	INE2TQV01018	VOHASI ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Apr-26
10	INE2TNH01014	ARING STEELS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	7-Apr-26

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11	INE2TQM01017	SUSHRUT INSTITUTE OF PLASTIC SURGERY PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	7-Apr-26
12	INE1V1501014	KNEST ENVIRONMENT SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Apr-26
13	INE20MO01013	MONK9 TECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Apr-26
14	INE2TNG01016	ALPHAGREP MUTUAL FUND TRUSTEE PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Apr-26
15	INE2TPH01019	SECO WARWICK ALLIED PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	7-Apr-26
16	INE2TNW01013	GRANDMASTER SPORTS FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Apr-26
17	INE2TNL01016	CHIRANJEEVI STEEL PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	7-Apr-26
18	INE2TNK01018	BAMBOO ROSE (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Apr-26
19	INE2TP401019	MRS GREEN GULABPURA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Apr-26
20	INE2TPJ01015	SHREE BALAJI STEEL AND METAL PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Apr-26

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21	INE1C4C01013	TAPTI VALLEY EDUCATION FOUNDATION # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Apr-26
22	INE2TNT01019	GENX PV INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Apr-26
23	INE2TNO01010	DESKOTEL COMMUNICATIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Apr-26
24	INE2TOT01017	INARA POLYFAB PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	7-Apr-26
25	INE2TNS01011	FRIENDS OIL AND CHEMICAL TERMINALS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	7-Apr-26
26	INE2TNV01015	GIS INTEGRATED SUPPLY INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Apr-26
27	INE2TNM01014	CHROMO GRID PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	7-Apr-26
28	INE2TP001017	MARWAR VIDYUT ENERGY PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	7-Apr-26
29	INE2TP501016	MRS TRADEVENTURE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Apr-26
30	INE2H9701019	SURYADEEP TN1 PROJECT PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Apr-26

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31	INE0GJ301016	MANAK WASTE MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Apr-26
32	IN90GJ301015	MANAK WASTE MANAGEMENT PRIVATE LIMITED# PARTLY PAID UP EQ SH WITH FV RS. 10/- &PAID UP VALUE RE. 1/-	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Apr-26
33	INE2TNN01012	DENER INDIA MACHINERY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	7-Apr-26
34	INE0ALX01019	FESIL AEROSPACE TECHNOLOGIES LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Apr-26
35	INE2TP201013	METAFIN TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Apr-26
36	INE2TPW01018	SREEVEN PHARMA PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	7-Apr-26
37	INE2TBT01014	SAMJAYA HEALTHCARE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Apr-26
38	INE2TP801010	NTPL DIGITAL SERVICES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Apr-26
39	INE2TQI01015	SURJAN POLYMERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Apr-26
40	INE2TNJ01010	BAKER GAUGES INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Apr-26

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41	INE2TOX01019	KATHREFTIS AI PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	7-Apr-26
42	INE2TQT01012	ULLASINDIA IT SOLUTION LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Apr-26
43	INE21BC01019	BACHHRAJ AND COMPANY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1,000/-	7-Apr-26
44	INE2TOR01011	HISOA ELECTRONIC PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	7-Apr-26
45	INE2TQZ01019	LEI INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	7-Apr-26
46	INE2TF301013	GRAVTON ENERGY INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	1/-	7-Apr-26
47	INE2TPG01011	SARTHAK PVC WORLD PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	7-Apr-26
48	INE2TOU01015	KALASH JEWELLERS GOLDCRAFT PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	7-Apr-26
49	INE2GVC01015	MOHIT SOLAR INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Apr-26
50	INE2T4K01016	LUNO RENEWABLE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Apr-26

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51	INE2TPC01010	REDBERRY INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Apr-26
52	INE0L1601015	PRATAM FIN SERV PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	7-Apr-26
53	INE799001028	MYSORE POLYMERS AND RUBBER PRODUCTS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Apr-26
54	INE2TQS01014	TWENTY TWO YARDS SHIRDI PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	7-Apr-26
55	INE2TP901018	PACIFIC TRAFIN LTD. # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	7-Apr-26
56	INE2TPE01016	RUDRA GLOBAL GREEN ENERGY PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	7-Apr-26
57	INE2TOZ01014	LA-VISTA SHELTERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Apr-26
58	INE2TOY01017	KHOKAN MOTORS WORKS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	7-Apr-26
59	INE2JOW01012	SPARKHER VISION PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	7-Apr-26
60	INE0TDF01013	SUDH INFRATECH PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Apr-26

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61	INE2TPF01013	SAFAL BUILDCON PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	7-Apr-26
62	INE2TNF01018	AKSHAT FERTILIZERS AND CHEMICALS INDUSTRIES LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Apr-26
63	INE2TQN01015	SWASTIK TEXPRINT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Apr-26
64	INE2TQR01016	TRYNOCODE TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Apr-26
65	INE2TQA01012	SKYEDGE EDUCATION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Apr-26
66	INE2TRB01018	RIVITA SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Apr-26
67	INE2T4W01011	THE PROGRESSIVE ENTERPRISE (INDIA) LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	7-Apr-26
68	INE2TOW01011	KARIR SOLAR VISION PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Apr-26
69	INE2TQU01010	UNITED ONLINE SOFTWARE DEVELOPMENT (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	7-Apr-26
70	INE2TOS01019	HYDRAULIQUE PRODUCTION SYSTEMS INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Apr-26

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71	INE2TNQ01015	ENMAS INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	7-Apr-26
72	INE2TP601014	NAVITAS SOLAR PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Apr-26
73	INE2TPA01014	RAMDEV RETAIL LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	7-Apr-26
74	INE2TQX01014	YASMIN TEXTURISING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Apr-26
75	INE2TPI01017	SHIVAYU AYURVED LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	7-Apr-26
76	INE2TPL01011	SPENCERS COMMOTRADE PVT. LTD. # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Apr-26
77	INE2TOV01013	KALASH MERCHANTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Apr-26
78	INE2HVZ01014	ROBOKIDZ RETAILS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Apr-26
79	INE2TQW01016	WAY EVERYTHING CONNECTS FOUNDATION # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Apr-26
80	INE2TQF01011	SWYAMRAJ MARINE EDUCATION FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Apr-26

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81	INE2TNR01013	FLEXIM FLOW INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Apr-26
82	INE2TNP01017	DUSAD AGROFOOD PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Apr-26
83	INE2TRD01014	WAGR RETAIL PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Apr-26
84	INE2TP701012	NOSTRADAMUS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	7-Apr-26
85	INE2TNI01012	ASHIKA GLOBAL INSURANCE ADVISORS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	7-Apr-26
86	INE2TRA01010	RADHA MADHAV HOLIDAY HOMES AND RESORTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Apr-26
87	INE2TNU01017	GIRIK VINIMAY PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	7-Apr-26
88	INE2TPD01018	REGENT FINANCIAL CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	7-Apr-26
89	INE2TP301011	MOKSHA E DISTRIBUTION PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	7-Apr-26
90	INE2TR201011	DHANRISE FINANCE PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	7-Apr-26

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91	INE2TR001015	ALLTIME PROPERTIES CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	7-Apr-26
92	INE2RA601013	MAHED PHARMA LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	7-Apr-26
93	INE2TR601012	GODREJ ASSET MANAGEMENT LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Apr-26
94	INE2TR301019	SHYAM OXIDES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Apr-26
95	INE2TR901016	PGS ECOM EXPRESS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Apr-26
96	INE2TRC01016	SARA SHREY INDUSTRIES AND TRADERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Apr-26
97	INE2TR401017	EMERALD MINISTRATIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Apr-26
98	INE2BI301010	CREATORVERSE TECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Apr-26
99	INE2TR501014	FELIX WMC PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Apr-26
100	INE2TR701010	OMKAR BUILDCON PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Apr-26

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101	INE0TXI03011	GENERAL AUTONOMY PVT LTD#0.01% DIV UNSC NCUM NPART NRED NCUM FULL & CCPS SR SEED-RD DT 05.11.2043	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	7-Apr-26
102	INE0TXI03029	GENERAL AUTONOMY PVT LTD#0.01% DIV UNSC NCUM NPART NRED NCUM FULL & CCPS SR SEED-RD DT 23.04.2044	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	7-Apr-26
103	INE1DSH04013	FARCO FOODS PVT LTD#0.1% DIV NCUM NPART RED NCONV PRF SH-RD DT 27.02.2036	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	7-Apr-26
104	INE28KH04018	LULU IT INFRABUILD PVT LTD#7% DIV & COUP UNSEC NCUM NPARTI RED NCONV PREF SH-RD 03-07-2035	CDSL VENTURES LIMITED	Preference Shares	10/-	7-Apr-26
105	INE2ELT03011	SHAKTI DISTILLERIES PVT LTD#12%(DIV) UNSEC NCUM NPART NRED FULL CCPS-RED DT 04.07.2027	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	7-Apr-26
106	INE2ELT03029	SHAKTI DISTILLERIES PVT LTD#12%(DIV) UNSEC NCUM NPART NRED FULL CCPS-RED DT 23.07.2027	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	7-Apr-26
107	INE0UO703018	ALPERTON DEVELOPERS AND CONTRACTORS PVT LTD#0.001%DIV NCUM NPARTI RED OCPS-RD DT 11.05.2040	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	7-Apr-26
108	INE497W03010	ALTUM CREDO HOME FINANCE PVT LTD#0.001% (DIV)UNSEC CUM PARTI NRED FULL CCPS-RD 24-03-2038	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	7-Apr-26
109	INE497W03028	ALTUM CREDO HOME FINANCE PVT LTD#0.001% (DIV)UNSEC CUM PARTI NRED FULL CCPS SR B-RD 18-10-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	7-Apr-26
110	INE497W03044	ALTUM CREDO HOME FINANCE PVT LTD#0.001% (DIV)UNSEC CUM PARTI NRED FULL CCPS SR C-RD 26-02-2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	7-Apr-26

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111	INE497W03051	ALTUM CREDO HOME FINANCE PVT LTD#0.001% (DIV)UNSEC CUM PARTI NRED FULL CCPS SR C-RD 14-04-2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	7-Apr-26
112	INE497W03069	ALTUM CREDO HOME FINANCE PVT LTD#0.001% (DIV)UNSEC CUM PARTI NRED FULL CCPS SR C1-RD 30-06-2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	7-Apr-26
113	INE497W03077	ALTUM CREDO HOME FINANCE PVT LTD#0.001% (DIV)UNSEC CUM PARTI NRED FULL CCPS SR C1-RD 08-06-2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	7-Apr-26
114	INEOHSV03027	PANDORUM TECHNOLOGIES PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL CCPS PRE SR B-RD 30-12-2040	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	7-Apr-26
115	INE2TR803014	AGEWELL 24X7 SERVICES PVT LTD#10% DIV & COUP UNSEC CUM NPARTI NRED FULL CCPS-RD 25-12-2030	NICHE TECHNOLOGIES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	7-Apr-26
116	INE107J13011	PHOTON CAPITAL ADVISORS LIMITED # CONVERTIBLE WARRANTS - RD DT 20.09.2027	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	7-Apr-26
117	INE504H07EW1	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP01 SR I PP-RD 30032036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Apr-26
118	INE093JC7HA6	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG26SPSX155 SR I PP-RD 23-03-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Apr-26
119	INE093JC7GY8	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG26SPSX155 SR II PP-RD 23-03-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Apr-26
120	INE093JC7GZ5	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG26SPSX155 SR III PP-RD 23-03-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Apr-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE996U07503	SI CREVA CAPITAL SERVICES PVT LTD#12% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 17-04-2029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	7-Apr-26
122	INE732Z07048	EASY HOME FINANCE LTD#10.25% SEC NGRT UNSUB TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 18-11-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Apr-26
123	INE0PM707505	MPOKKET FINANCIAL SERVCS PVT LTD#14.5% SEC GRT TX NC UR TD RD PN PT NCD SR A PP-RD RD 300927	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	7-Apr-26
124	INE0Z4Q07204	ANSON FINCORP PVT LTD#12.00% SEC NGRT SNR TAX NCUM UR TD RED PN PT NCD SR 5 TR 1 PP-RD 31-07-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	25,000/-	7-Apr-26
125	INE0Z4Q07196	ANSON FINCORP PVT LTD#12.50% SEC NGRT SNR TAX CUM UR TD RED PN PT NCD SR 5 TR 1 PP-RD 31-07-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	25,000/-	7-Apr-26
126	INE777I07130	KANAKIA SPACES REALTY PVT LTD#17% SEC GRT SNR TAX NCUM UR TD RED PRN PRT NCD PP-RD 24-05-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	25,00,000/-	7-Apr-26
127	INE1X4S07011	NUTNBOLT BUSINESS SOLUTION PRIVATE LIMITED#13.5%SEC NGRT SNR TAX NCUM URAT RED NCD PP-RD-01092027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Apr-26
128	INE2H0U08012	ROSS FOODCHAIN SOLUTIONS PVT LTD#15% USEC NGRT SNR TAX CUM UR TD CCD SR I PP-RD 22-12-2035	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Debentures	1,00,000/-	7-Apr-26
129	INE1ELO07015	BSAFAL INFRASPACE PRIVATE LIMITED#10%SEC GRT SNR TAX CUM URAT RED PN PT NCD SR IA PP-RD-16112029	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Debentures	1,00,000/-	7-Apr-26
130	INE1ELO07023	BSAFAL INFRASPACE PRIVATE LIMITED#10%SEC GRT SNR TAX CUM URAT RED PN PT NCD SR IB PP-RD-16112029	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Debentures	1,00,000/-	7-Apr-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE20J208011	SYMPHONYONE PRIVATE LIMITED#8%USEC GRT SNR TAX NCUJ URAT PN PT CCD LOA PP-RD-20022034	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1/-	7-Apr-26
132	INE1JJ007197	REFYNE FINANCE PVT LTD#11.25% SEC GRT SNR TAX NCUJ RTD RED PRN PRT NCD SR F2 PP-RD 08-04-2028	RMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	7-Apr-26
133	INE24RU07398	RICHMAX FINVEST PVT LTD#12.5%SC NG SN TX NC URT RD PNPT NCB DEB SR RICHMAXBONDSVII OPT I PP-11022031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Apr-26
134	INE24RU07380	RICHMAX FINVEST PVT LTD#12.5%SC NG SN TX NC URT RD PNPT NCB DEB SR RICHMAXBONDSVII OPT II PP-100231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Apr-26
135	INE24RU07372	RICHMAX FINVEST PVT LTD#12%SC NG SN TX NC URT RD PNPT NCB DEB SR RICHMAXBONDSVII OPT III PP-100231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Apr-26
136	INE24RU07364	RICHMAX FINVEST PVT LTD#12.5%SC NG SN TX NC URT RD PNPT NCB DEB SR RICHMAXBONDSVII OPT IV PP-110231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Apr-26
137	INE24RU07356	RICHMAX FINVEST PVT LTD#12.5%SC NG SN TX NC URT RD PNPT NCB DEB SR RICHMAXBONDSVII OPT V PP-130231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Apr-26
138	INE24RU07349	RICHMAX FINVEST PVT LTD#11.9%SC NG SN TX CUM URT RD PNPT NCB DEB SR RICHMAXBONDSVII OPT VI PP-100831	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Apr-26
139	INE2RO407019	EQUIRUS FINANCE PRIVATE LIMITED#NFTY50 ID LK SC NGT SNR TX NC URT RD PN PT NCD SR 1 TR 1 PP RD-290929	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Apr-26
140	INE01CYA7336	ICL FINCORP LTD#ZERO COUP SC NGRT SNR TX CUM RTD RED NCDSR SERIES X OPT X PI-RD 28-04-32	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	7-Apr-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE01CYA7401	ICL FINCORP LTD#ZERO COUP SC NGRT SNR TX CUM RTD RED NCDSR SERIES IX OPT V PI-RD 28-05-27	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	7-Apr-26
142	INE01CYA7344	ICL FINCORP LTD#ZERO COUP SC NGRT SNR TX CUM RTD RED NCDSR SERIES IX OPT VI PI-RD 28-04-28	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	7-Apr-26
143	INE01CYA7419	ICL FINCORP LTD#ZERO COUP SC NGRT SNR TX CUM RTD RED NCDSR SERIES IX OPT VII PI-RD 28-04-29	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	7-Apr-26
144	INE081A14GU0	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 05-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Apr-26
145	INE420C14276	PAISALO DIGITAL LTD#COMMERCIAL PAPER-MATURITY DATE 30-09-2026	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	7-Apr-26
146	INE028E14VT4	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 13-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Apr-26
147	INE804I14YM8	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 07-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Apr-26
148	INE618L14250	5PAISA CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE 28-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Apr-26
149	INE723X14ML6	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 05-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Apr-26
150	INE723X14MK8	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 05-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Apr-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INE01HV14AK0	HARI AND COMPANY INVESTMENTS MADRAS PVT LTD#COMMERCIAL PAPER-MATURITY DATE 18-06-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Apr-26
152	INF0WJC22743	YAN ANGEL FUND#YAN ANGEL FUND-YAN TECHFINO INVESTMENT-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-26
153	INF0WJC22750	YAN ANGEL FUND#YAN ANGEL FUND-YAN TECHFINO INVESTMENT-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-26
154	INF0WJC22768	YAN ANGEL FUND#YAN ANGEL FUND-YAN TECHFINO INVESTMENT-CLASS C2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-26
155	INF0WJC22776	YAN ANGEL FUND#YAN ANGEL FUND-YAN TECHFINO INVESTMENT-CLASS C1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-26
156	INF0VUB22256	NEGEN TECH OPPORTUNITIES ANGEL FUND#NEGEN TECH OPPORTUNITIES ANGEL FD-BURMA BURMA SCHEME C-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-26
157	INF0VUB22264	NEGEN TECH OPPORTUNITIES ANGEL FUND#NEGEN TECH OPPORTUNITIES ANGEL FD-BURMA BURMA SCHEME C-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-26
158	INF2T3T22012	STHIRA AIF TRUST#STHIRA AIF FUND I-CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	7-Apr-26
159	INF2T3T22020	STHIRA AIF TRUST#STHIRA AIF FUND I-CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	7-Apr-26
160	INF2T3T22038	STHIRA AIF TRUST#STHIRA AIF FUND I-CLASS C1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	7-Apr-26

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161	INF2T3T22046	STHIRA AIF TRUST#STHIRA AIF FUND I-CLASS C2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	7-Apr-26
162	INF0RRI22BC0	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-II CLASS B1-16032026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	7-Apr-26
163	INF1V2R22577	KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FUND I-CLASS E1- SR MAR26.2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	7-Apr-26
164	INF2RAO22057	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS A-SERIES 10426	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	7-Apr-26
165	INF2RAO22065	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS G-SERIES 10426	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	7-Apr-26
166	INF2RAO22073	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS B-SERIES 10426	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	7-Apr-26
167	INF2RAO22081	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS C-SERIES 10426	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	7-Apr-26

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