



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/246

April 09, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 08, 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	IN9007C01011	INDRAYANI BIOTECH LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS.5/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Apr-26
2	INE2TSW01012	GOLD ORA LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	8-Apr-26
3	INE0DVJ01011	VSR PAPER AND PACKAGING LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-Apr-26
4	INE2TT101011	URNSOL MERCANTILE PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	8-Apr-26
5	INE1VEO01017	IKAYU FOODLABS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-Apr-26
6	INE2TT001013	SHRI BHAKTI MEDICAL AGENCIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Apr-26
7	INE130201010	RUSK MEDIA PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	8-Apr-26
8	INE2TST01018	AVM SALES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	8-Apr-26
9	INE2TSU01016	ANDROST BIOTECH INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Apr-26
10	INE2TSZ01015	PEPKIT MEDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Apr-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2P4F01010	TECH4BILLION MEDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1/-	8-Apr-26
12	INE2TSY01018	NOVITA HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	8-Apr-26
13	INE111A01017	JINDAL INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	100/-	8-Apr-26
14	INE2R6A01014	LORDS MARK TECH NEXT PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	8-Apr-26
15	INE2TSO01019	PRISM FOUNDATION # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	8-Apr-26
16	INE2TSJ01019	AFFORDABLE INNOVATIVE TECHNO SERVICES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Apr-26
17	INE2TSQ01014	VINI FABRICS MARKETING PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	8-Apr-26
18	INE2TSL01015	AURO COORG RESORTS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	8-Apr-26
19	INE2TSM01013	BE ENERGY REGEN INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Apr-26
20	INE0FFW01012	SUKINO HEATHCARE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1/-	8-Apr-26

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21	INE124Y01028	PASHUPATI COTSPIN LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	8-Apr-26
22	IN8124Y01027	PASHUPATI COTSPIN LIMITED#NEW EQUITY SHARES WITH FV RE.1/-AFTER SUB-DIVISION LIST/TRAD APPRL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	8-Apr-26
23	INE2ML701013	VIGHNAHARTA WELLBEING FOUNDATION # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	8-Apr-26
24	INE2SHI01024	DIGI BHARAT PLATFORM VENTURES PVT LTD#CLASS B EQUITY SHARES WITH FV RS.10/- WITH RESTRICTED VOTING RIGHTS	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Apr-26
25	INE2SHI01016	DIGI BHARAT PLATFORM VENTURES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Apr-26
26	INE2TSX01010	KNIT WONDERS MERCANTILE PRIVATE LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	8-Apr-26
27	INE2TSR01012	ENERMAXX SOLAR PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Apr-26
28	INE2Q4K01019	UNIREWARDS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Apr-26
29	INE2TSP01016	TUCANO INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	8-Apr-26
30	INE2TSV01014	BIKANA RENEWABLES 4 PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	8-Apr-26

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31	INE2TSK01017	ASHIKA GLOBAL WEALTH SERVICES PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	8-Apr-26
32	INE2TSN01011	FLAME SOLREN PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	8-Apr-26
33	INE002103015	KRSKA SOLAR PVT LTD#0.001% DIV UNSC NCUM NPART RED OPTI CONV PREF SH-RD DT 09.11.2055	HARMILAP SHARE TRANSFER AGENTS	Preference Shares	10/-	8-Apr-26
34	INE241V03022	SHRI GANG INDUSTRIES AND ALLIED PRODUCTS LTD#0.01%(DIV)UNSEC NCUM NPART NRED FULL & CCPS-RD 10052027	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Preference Shares	10/-	8-Apr-26
35	INE2S2T03026	FRAGARIA FRUITS PVT LTD#0.01% DIV UNSEC CUM PART NRED FULL CCPS SR SEED-RD 06-10-2044	CDSL VENTURES LIMITED	Preference Shares	10/-	8-Apr-26
36	INE2S2T03018	FRAGARIA FRUITS PVT LTD#0.01% DIV UNSEC CUM PART NRED FULL CCPS SR SEED-RD 24-09-2044	CDSL VENTURES LIMITED	Preference Shares	10/-	8-Apr-26
37	INE0YC703083	PRECISION POWER PRODUCTS (INDIA) PVT LTD#0.04%(DIV) UNSEC NCUM NPART NRED FULL CCPS -RD 30-04-2044	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	2/-	8-Apr-26
38	INE0YC703109	PRECISION POWER PRODUCTS (INDIA) PVT LTD#0.04%(DIV) UNSEC NCUM NPART NRED FULL CCPS -RD 12-01-2046	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	2/-	8-Apr-26
39	INE2SH903015	REAL ISPAT AND ENERGY PVT LTD#6%(COUP) UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 30-03-2042	CDSL VENTURES LIMITED	Preference Shares	100/-	8-Apr-26
40	INE2L4403035	XSFINANCE AND INVESTMENT PVT LTD#0.001%(DIV)UNSEC NCUM NPAR FUL CONV PREF SH PRE SR B2-RD 15-12-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	8-Apr-26

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41	INE2S8N03018	SENTIENT ENGINES PVT LTD#UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 14-02-2034	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	100/-	8-Apr-26
42	INE2SH904013	REAL ISPAT AND ENERGY PVT LTD#7%(COUP) UNSEC NCUM NPART RED NON CONV PREF SH-RD 29-06-2043	CDSL VENTURES LIMITED	Preference Shares	100/-	8-Apr-26
43	INE1V2O03031	EPICTUS SOLUTIONS INDIA PVT LTD#0.0001%DIV COUP UNSEC NCUM NPAR NRD FUL CCPS SR THIRD SEED-05052042	MINDEX CAPITAL MARKET PRIVATE LIMITED	Preference Shares	10/-	8-Apr-26
44	INE1ZSK03012	QBOID IOTECH PVT LTD#0.01% DIV CUM PART NRED FULL CCPS SR SEED-RD 23-10-2044	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	8-Apr-26
45	INE2BNS03015	GOLDEN FLOOR FURNISHING PVT LTD# 2% COUP UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 25-03-2045	ABHIPRA CAPITAL LIMITED	Preference Shares	10/-	8-Apr-26
46	INE2JE703039	IROV TECHNOLOGIES PVT LTD#0.1%(DIV) UNSEC NCUM PART FULL & CCPS PRE SR A1-RD 02-02-2046	GNSA INFOTECH PRIVATE LIMITED	Participating Preference Shares	10/-	8-Apr-26
47	INE0N2W04017	JACKWIN FOODS PVT LTD#0.01% DIV COUP UNSEC CUM NPART RED NCONV PREF SH-RD 30-03-2032	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Preference Shares	10/-	8-Apr-26
48	INE0BNQ03120	AVANTI FINANCE PVT LTD#0.001%(DIV) UNSEC CUM PART NON RED COMP CONV PREF SH SR B5-RD 29-03-2046	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	8-Apr-26
49	INE05VI03039	BAZAARI GLOBAL FINANCE LTD#156.25% (DIV)UNSEC CUM NON PART NON RED FULL COMP CONV PREF SH-21.04.2030	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	8-Apr-26
50	INE1W0R03011	HAYSTACKANALYTICS PVT LTD#0.01%COUP CUM NPART NRED FULL CCPS PRE SR A-RD 07-10-2044	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	8-Apr-26

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51	INE0Y9Y03017	CHANGEJAR TECHNOLOGIES PVT LTD#0.1%(DIV) CUM PART FULL CCPS SR A1-RD 03-03-2042	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	8-Apr-26
52	INE069B07020	ANUPAM FINSERV LIMITED#12% SEC NGRT SNR TAX NCUM URAT RED PN PT NCD PP-09.03.2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Apr-26
53	INE835A07018	VARDHMAN POLYTEX LIMITED#18%SEC GRT SNR TAX NCUM RAT RED PN PT NCD PP-RD-31032031	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	8-Apr-26
54	INE101Q07BZ6	MUTHOOT MCRED LIMITED#9.65% SEC GRT SNR TAX NCUM RTD RED NCD SR III PP-RD 25-08-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	8-Apr-26
55	INE101Q07BY9	MUTHOOT MCRED LIMITED#9.25% SEC GRT SNR TAX NCUM RTD RED NCD SR I PP-RD 25-02-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	8-Apr-26
56	INE996U07412	SI CREVA CAPITAL SERVICES PVT LTD#12.28% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 17-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	8-Apr-26
57	INE01CYA7351	ICL FINCORP LTD#11.25% SC NGRT SNR TX NCUM RTD RED NCD SR SERIES IX OPT IX PI-RD 28-04-29	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Apr-26
58	INE01CYA7393	ICL FINCORP LTD#10.50% SC NGRT SNR TX NCUM RTD RED NCD SR SERIES IX OPT II PI-RD 28-04-28	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	8-Apr-26
59	INE034907CX7	MANAPPURAM ASSET FINANCE LTD#10.50% SC NGRT SNR TX CUM URT RD PN PT NCD SR FEB(1) 2025 CUM PP-250230	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Apr-26
60	INE0COC07259	ABIRA SECURITIES LTD#REFER ISIN BSK LNK SEC NG SNR TAX NC URTD RED NCD SR AS/MLD/A/21 PP-21042031	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	8-Apr-26

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61	INE0FEX07713	DHANALAKSHMI HIRE PURCHASE & LEASING LTD#12% SC NG SNR TX NC URT RD NCD SR 2025-26 I PP-RD 2522031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Apr-26
62	INE342T07676	NAVI FINSERV LTD#9.80% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 08-10-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	8-Apr-26
63	INE09PO07321	ZETWERK MANUFACTURING BUSINESSES PVT LTD#10.6% SEC NG SNR TX NC URTD RED NCD PP-RD 24092027	KFIN TECHNOLOGIES LIMITED	Debentures	25,00,000/-	8-Apr-26
64	INE0K5Z08017	H.G. KHAMMAM DEVARAPALLE PKG-2 PVT LTD#15% USEC NGRT TAX NCUM URTD RED OCD PP-RD 20-03-2036	CDSL VENTURES LIMITED	Debentures	1,00,000/-	8-Apr-26
65	INE0UP208074	THERANYM BIOLOGICS PVT LTD#0.1% USEC NGRT SNR TAX NCUM URTD CCD PPLOA-RD 22-02-2031	CIL SECURITIES LIMITED	Debentures	10/-	8-Apr-26
66	INE0UP208066	THERANYM BIOLOGICS PVT LTD#0.1% USEC NGRT SNR TAX NCUM URTD CCD PPLOA-RD 29-01-2031	CIL SECURITIES LIMITED	Debentures	10/-	8-Apr-26
67	INE0UP208082	THERANYM BIOLOGICS PVT LTD#0.1% USEC NGRT SNR TAX NCUM URTD CCD PPLOA-RD 25-03-2031	CIL SECURITIES LIMITED	Debentures	10/-	8-Apr-26
68	INE1CJA08028	RAFT MOTORS LIMITED#0.1%USEC NGRT TAX NCUM URAT CCD PP-RD 03082026	MAS SERVICES LIMITED	Debentures	200/-	8-Apr-26
69	INE16GT07035	AURIOLUS FINVEST PVT LTD#11.40% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD SR 3 PP-RD 31-03-2027	ALANKIT ASSIGNMENTS LIMITED	Debentures	5,00,000/-	8-Apr-26
70	INE1WUY07025	SENSATION FORTUNE VARALAKSHMI PRIV LIMITED#12% SC GRT SNR CUM TX URAT RD PN PT NCD SR-B LOA-260929	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	1,00,000/-	8-Apr-26

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71	INE1Y6007014	TRIVIUM EDUCATION SERVICES PRIVATE LIMITED#16.5%SC GRT SNR TX NC URT RD PN PT NCD SR A TR 1 PP 310727	SKI CAPITAL SERVICES LIMITED	Debentures	1,00,000/-	8-Apr-26
72	INE2HFA07025	SKYROSS ENTERPRISES PRIVATE LIMITED#12%SEC GRT SNR TAX CUM RAT RED PN PT NCD SR II PP-RD-01032031	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Debentures	1,00,000/-	8-Apr-26
73	INE2HFA07017	SKYROSS ENTERPRISES PRIVATE LIMITED#12%SEC GRT SNR TAX CUM RAT RED PN PT NCD SR I PP-RD-01032031	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Debentures	1,00,000/-	8-Apr-26
74	INE2M2107016	ARVESTA FINANCIAL SERVICES PRIVATE LIMITED#9.40%SEC NGT SNR TX NC URAT RED PN PT NCD LOA PP-RD-110329	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	8-Apr-26
75	INE2OTQ07176	SILVERLINE HOMES PVT LTD#15.5% SEC GRT SNR TAX NCUM URTD RED NCD SR B TR 3 PP-RD 10-03-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	8-Apr-26
76	INE2Q0J08048	KYOORA VENTURES PRIVATE LIMITED#ZERO COUP USEC NGRT SNR TAX URT CCD PP-RD-25082027	NSDL DATABASE MANAGEMENT LIMITED	Zero Coupon Bonds	16,025/-	8-Apr-26
77	INE2Q0J08030	KYOORA VENTURES PRIVATE LIMITED#ZERO COUP USEC NGRT SNR TAX URT CCD PP-RD-03102027	NSDL DATABASE MANAGEMENT LIMITED	Zero Coupon Bonds	16,025/-	8-Apr-26
78	INE2Q0J08022	KYOORA VENTURES PRIVATE LIMITED#ZERO COUP USEC NGRT SNR TAX URT CCD PP-RD-17122027	NSDL DATABASE MANAGEMENT LIMITED	Zero Coupon Bonds	16,025/-	8-Apr-26
79	INE2Q0J08014	KYOORA VENTURES PRIVATE LIMITED#ZERO COUP USEC NGRT SNR TAX URT CCD PP-RD-30062027	NSDL DATABASE MANAGEMENT LIMITED	Zero Coupon Bonds	16,025/-	8-Apr-26
80	IN002026Y014	TREASURY BILL-SEC CODE - 37342 - 182 DTB MATURING - 08.10.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	8-Apr-26

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81	IN002026Z011	TREASURY BILL-SEC CODE - 37343 - 364 DTB MATURING - 08.04.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	8-Apr-26
82	IN002026X016	TREASURY BILL-SEC CODE - 37341 - 91 DTB MATURING - 09.07.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	8-Apr-26
83	INE047A14AT6	GRASIM INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 08-05-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Apr-26
84	INE081A14GV8	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 26-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Apr-26
85	INE482A14FU2	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 26-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	8-Apr-26
86	INE233A147X2	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 08-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Apr-26
87	INE481G14FO4	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 18-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Apr-26
88	INE763G14H17	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 20-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Apr-26
89	INE916D146O4	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 24-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Apr-26
90	INE028E14VU2	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 22-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Apr-26

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91	INE028E14VV0	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 09-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Apr-26
92	INE484J14A68	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 19- 06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Apr-26
93	INE484J14A35	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 15- 06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Apr-26
94	INE484J14A43	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 17- 06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Apr-26
95	INE484J14A50	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 23- 06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Apr-26
96	INE484J14B00	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 12- 06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Apr-26
97	INE618L14268	5PAISA CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 08-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Apr-26
98	INE192R14329	AVENUE SUPERMARTS LTD # COMMERCIAL PAPER - MATURITY DATE 29-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Apr-26
99	INE723X14MI2	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 02-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Apr-26
100	INE723X14MM4	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 08-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Apr-26

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101	INE929O14EY8	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 22-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Apr-26
102	IN2220260011	GOVERNMENT OF MAHARASHTRA#7.35% MAHARASHTRA SGS GS 2031 LOAN CODE 37347-RD DT 08.04.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Apr-26
103	IN2220260029	GOVERNMENT OF MAHARASHTRA#7.91% MAHARASHTRA SGS GS 2039 LOAN CODE 37348-RD DT 08.04.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Apr-26
104	IN2220260037	GOVERNMENT OF MAHARASHTRA#8.07% MAHARASHTRA SGS GS 2049 LOAN CODE 37349-RD DT 08.04.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Apr-26
105	IN2920260014	GOVERNMENT OF RAJASTHAN#7.97% RAJASTHAN SGS GS 2043 LOAN CODE 37352- RD DT 08.04.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Apr-26
106	IN2920260022	GOVERNMENT OF RAJASTHAN#8.06% RAJASTHAN SGS GS 2057 LOAN CODE 37353- RD DT 08.04.2057	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Apr-26
107	IN1020260015	GOVERNMENT OF ANDHRA PRADESH#7.96% ANDHRA SGS 2038 LOAN CODE 37344-RD DT 08.04.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Apr-26
108	IN1020260023	GOVERNMENT OF ANDHRA PRADESH#8.07% ANDHRA SGS 2051 LOAN CODE 37345-RD DT 08.04.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Apr-26
109	IN1720260018	GOVERNMENT OF HIMACHAL PRADESH#7.81% HIMACHAL PR SGS GS 2036 LOAN CODE 37346- RDDT 08.04.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Apr-26
110	IN2420260019	GOVERNMENT OF MEGHALAYA # 7.84% MEGHALAYA SGS GS 2036 LOAN CODE 37350 - RDDT. 08.04.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Apr-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	IN2820260015	GOVERNMENT OF PUNJAB#7.91% PUNJAB SGS GS 2036-LOAN CODE 37351-RD DT 08.04.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Apr-26
112	IN4520260022	GOVERNMENT OF TELANGANA#8.07% TELANGANA SGS GS 2056 LOAN CODE 37355-RD DT 08.04.2056	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Apr-26
113	IN4520260014	GOVERNMENT OF TELANGANA#7.97% TELANGANA SGS GS 2043 LOAN CODE 37354-RD DT 08.04.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Apr-26
114	INF0RZU22B70	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL SAHCHI HEARING AND SPEECH SOLUTIONS PVT LIMITED GABIF R1-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Apr-26
115	INF0RZU22B88	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL SAHCHI HEARING AND SPEECH SOLUTIONS PVT LIMITED GABIF R1-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Apr-26
116	INF0RZU22B96	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL SAHCHI HEARING AND SPEECH SOLUTIONS PVT LIMITED GABIF R1-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Apr-26
117	INF0RZU22C04	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL SIMULTANEOUS GEOGRAPHICAL REALITY LABS PVT LTD HELIW R1-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Apr-26
118	INF0RZU22C12	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL SIMULTANEOUS GEOGRAPHICAL REALITY LABS PVT LTD HELIW R1-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Apr-26
119	INF0RZU22C20	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL SIMULTANEOUS GEOGRAPHICAL REALITY LABS PVT LTD HELIW R1-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Apr-26
120	INF0RZU22C38	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL ROADGRID INDIA PRIVATE LIMITED ROADG R1-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-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	INF0RZU22C46	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL ROADGRID INDIA PRIVATE LIMITED ROADG R1-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Apr-26
122	INF0RZU22C53	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL ROADGRID INDIA PRIVATE LIMITED ROADG R1-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Apr-26
123	INF0RZU22C61	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL RENEONIX PRIVATE LIMITED RENE0 R1-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Apr-26
124	INF0RZU22C79	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL RENEONIX PRIVATE LIMITED RENE0 R1-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Apr-26
125	INF0RZU22C87	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL RENEONIX PRIVATE LIMITED RENE0 R1-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Apr-26
126	INF0V6K22434	CSQUARE VENTURE PARTNERS FUND I#CSQUARE VENTURE PARTNERS FUND I-CSVP JC EB SEC SSO-CLASS A22	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	8-Apr-26
127	INF0V6K22442	CSQUARE VENTURE PARTNERS FUND I#CSQUARE VENTURE PARTNERS FUND I-CSVP JC EB SEC SSO-CLASS C22	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	8-Apr-26
128	INF2LNN22352	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF TRANSHELP TECHNOLOGIES PRIVATE LIMITED-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Apr-26
129	INF2LNN22360	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF TRUSTERRA TECHNOLOGIES PRIVATE LIMITED-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Apr-26
130	INF0RN322150	SORIN TRUST#SORIN INVESTMENT FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10/-	8-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	INF0RN322168	SORIN TRUST#SORIN INVESTMENT FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10/-	8-Apr-26
132	INF0RN322176	SORIN TRUST#SORIN INVESTMENT FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10/-	8-Apr-26
133	INF0RN322184	SORIN TRUST#SORIN INVESTMENT FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10/-	8-Apr-26
134	INF0RN322192	SORIN TRUST#SORIN INVESTMENT FUND-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10/-	8-Apr-26
135	INF0RN322200	SORIN TRUST#SORIN INVESTMENT FUND-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10/-	8-Apr-26
136	INF0RNW22AQ2	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEW OPPORTUNITIES AIF SERIES II-CLASS B-22B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	8-Apr-26
137	INF0RNW22AR0	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEW OPPORTUNITIES AIF SERIES II-CLASS A1-22A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	8-Apr-26
138	INF0RHB22244	ICICI PRUDENTIAL REAL ESTATE AIF#ICICI PRUDENTIAL REAL ESTATE DEVELOPMENT FUND-CLASS J	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	8-Apr-26
139	INF0RHB22251	ICICI PRUDENTIAL REAL ESTATE AIF#ICICI PRUDENTIAL REAL ESTATE DEVELOPMENT FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	8-Apr-26
140	INF0RHB22269	ICICI PRUDENTIAL REAL ESTATE AIF#ICICI PRUDENTIAL REAL ESTATE DEVELOPMENT FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	8-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	INF0RHB22277	ICICI PRUDENTIAL REAL ESTATE AIF#ICICI PRUDENTIAL REAL ESTATE DEVELOPMENT FUND-CLASS I	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	8-Apr-26
142	INF0RHB22285	ICICI PRUDENTIAL REAL ESTATE AIF#ICICI PRUDENTIAL REAL ESTATE DEVELOPMENT FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	8-Apr-26
143	INF0RHB22293	ICICI PRUDENTIAL REAL ESTATE AIF#ICICI PRUDENTIAL REAL ESTATE DEVELOPMENT FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	8-Apr-26
144	INF0RHB22301	ICICI PRUDENTIAL REAL ESTATE AIF#ICICI PRUDENTIAL REAL ESTATE DEVELOPMENT FUND-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	8-Apr-26
145	INF0RHB22319	ICICI PRUDENTIAL REAL ESTATE AIF#ICICI PRUDENTIAL REAL ESTATE DEVELOPMENT FUND-CLASS F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	8-Apr-26
146	INF0RHB22327	ICICI PRUDENTIAL REAL ESTATE AIF#ICICI PRUDENTIAL REAL ESTATE DEVELOPMENT FUND-CLASS G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	8-Apr-26
147	INF0RHB22335	ICICI PRUDENTIAL REAL ESTATE AIF#ICICI PRUDENTIAL REAL ESTATE DEVELOPMENT FUND-CLASS H	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	8-Apr-26
148	INF0RHB22343	ICICI PRUDENTIAL REAL ESTATE AIF#ICICI PRUDENTIAL REAL ESTATE DEVELOPMENT FUND-CLASS K	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	8-Apr-26
149	INF0RHB22350	ICICI PRUDENTIAL REAL ESTATE AIF#ICICI PRUDENTIAL REAL ESTATE DEVELOPMENT FUND-CLASS L	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	8-Apr-26
150	INF0RHB22368	ICICI PRUDENTIAL REAL ESTATE AIF#ICICI PRUDENTIAL REAL ESTATE DEVELOPMENT FUND-CLASS M	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	8-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	INF25XX22484	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A - 8W41A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	8-Apr-26
152	INF25XX22492	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A - 8W40A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	8-Apr-26
153	INF25XX22500	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A - 8W42A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	8-Apr-26
154	INF25XX22518	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A - 8W43A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	8-Apr-26
155	INFOVQP22395	AIRAVAT CAPITAL TRUST#AIRAVAT CAPITAL TRUST II-CLASS B2-APR-26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Apr-26
156	INF24EV22176	QICAP INVESTMENT TRUST#QICAP STRATOS FUND-CLASS-P-MAR26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	8-Apr-26
157	INF24EV22184	QICAP INVESTMENT TRUST#QICAP STRATOS FUND-CLASS-A-MAR26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	8-Apr-26
158	INF090I30014	FRANKLIN TEMPLETON ASSET MANAGEMENT (I) PVT LTD#FTMF-SAPPHIRE EQUITY LONG-SHORT SIF-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	1,000/-	8-Apr-26
159	INF090I30022	FRANKLIN TEMPLETON AM (I) PVT LTD#FTMF-SAPPHIRE EQUITY LONG-SHORT SIF-REGULAR IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	1,000/-	8-Apr-26
160	INF090I30030	FRANKLIN TEMPLETON AM (I) PVT LTD#FTMF-SAPPHIRE EQUITY LONG-SHORT SIF-REGULAR IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	1,000/-	8-Apr-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF090I30048	FRANKLIN TEMPLETON ASSET MANAGEMENT (I) PVT LTD#FTMF-SAPPHIRE EQUITY LONG-SHORT SIF-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	1,000/-	8-Apr-26
162	INF090I30055	FRANKLIN TEMPLETON AM (I) PVT LTD#FTMF-SAPPHIRE EQUITY LONG-SHORT SIF-DIRECT IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	1,000/-	8-Apr-26
163	INF090I30063	FRANKLIN TEMPLETON AM (I) PVT LTD#FTMF-SAPPHIRE EQUITY LONG-SHORT SIF-DIRECT IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	1,000/-	8-Apr-26

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