



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/248

April 10, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

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

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

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

For and on behalf of

Central Depository Services (India) Limited

sd/-

Meena Pednekar
Vice President – Admission Cell and Regulatory Compliance

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE2TV001019	SHREE MALANI COMFORT PRODUCTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Apr-26
2	IN91Y9H01048	MDFC FINANCIERS PRIVATE LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/-& PAID UP VALUE RE.0.8/-	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Apr-26
3	INE2TUU01012	TUNINGBILL SERVICES PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	9-Apr-26
4	INE1BD801023	BAANGANGA GOLD & DIAMOND (I) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	9-Apr-26
5	INE2TUQ01010	LCC SKILLS LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	9-Apr-26
6	INE13LA01027	PRIMA INNOVATION LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	9-Apr-26
7	INE2TPB01012	RAMNIK DEVELOPMENT FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Apr-26
8	INE2TUZ01011	STAR RAYS DIAMONDS INDIA PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	9-Apr-26
9	INE2TV701014	UNILODE AVIATION SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	9-Apr-26
10	INE2TV601016	RANJITGARH FINANCE COMPANY PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Apr-26

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11	INE1AE601019	INNOTERRA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Apr-26
12	INE2TUM01019	GODREJ WEALTH LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Apr-26
13	INE0QJ301014	PM CONA INDUSTRIES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Apr-26
14	INE2TUW01018	OPTIMA WEALTH PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	1/-	9-Apr-26
15	INE2TV501018	MISSCALLPAY AI VOICE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	9-Apr-26
16	INE2TUY01014	SINSAN LIFESCIENCES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Apr-26
17	INE2T9I01019	ADVANT ENERGY INDIA LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	9-Apr-26
18	INE2TUT01014	NIRMAL HOSPITAL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1,000/-	9-Apr-26
19	INE1MU701013	SAHNIANAND E VEHICLES PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	9-Apr-26
20	INE2TUP01012	HARAY STRATEGIC ADVISORS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	9-Apr-26

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21	INE2TUX01016	SARVAM INVESTMENT PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	9-Apr-26
22	INE2TUN01017	AATMAKALYAN KK FOUNDATION # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Apr-26
23	INE0NO501015	COCOAMELTS CHOCOLATES INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Apr-26
24	INE2TV201015	ANANTHAPURAM II POWER TRANSMISSION LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	9-Apr-26
25	INE240W01018	OMC POWER PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	9-Apr-26
26	INE2TV401011	MADHUBAN AGRISTORAGE PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	9-Apr-26
27	INE2TV301013	D TECHNOLOGY INNOVATIVE PRODUCTS PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Apr-26
28	INE197P03036	A. K. CAPITAL FINANCE LTD#12% (DIV) UNSEC NCUM PART NRED FUL & COMP CONV PREF SH-RDDT 27-03-2031	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	9-Apr-26
29	INE0CJK04028	ELARA TRADING AND SERVICES LTD#7% (COUP) UNSEC NCUM NPART RED NCONV PREF SH -RD 29.01.2031	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	100/-	9-Apr-26
30	INE0DNS03031	STAR BLUE JEWELS PVT LTD#1% DIV UNSC NCUM PART FULL CONV PRF SH-RD DT 23.01.2031	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Preference Shares	10,80,000/-	9-Apr-26

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31	INE00RA04027	COSMIC CRF LIMITED#1%DIV UNSC NCUM NPART RED NCONV PRF SH-RD DT 18.01.2032	MAS SERVICES LIMITED	Preference Shares	10/-	9-Apr-26
32	INE00RA04035	COSMIC CRF LIMITED#1%DIV UNSC NCUM NPART RED NCONV PRF SH-RD DT 30.01.2032	MAS SERVICES LIMITED	Preference Shares	10/-	9-Apr-26
33	INE17GT03016	RELIANCE GAH2 LIMITED#7.5% COUP UNSC NCUM NPART NRED CCPS-RD DT 28.03.2034	KFIN TECHNOLOGIES LIMITED	Preference Shares	1/-	9-Apr-26
34	INE1X4O03019	DIAMOND ELEMENTS PVT LTD# UNSEC NCUM NPART RED OPTI CONV PREF SH -RD 15.05.2027	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	9-Apr-26
35	INE2QW303011	UVOX TECHNOLOGIES INDIA PRIVATE LIMITED#UNSEC NCUM NON PART FULLY PREF SR SEED SH RED 31.01.2047	CAMEO CORPORATE SERVICES LIMITED	Preference Shares	10/-	9-Apr-26
36	INE2KLU03016	ACROPOLIS FOUNDATIONS PVT LTD# UNSEC NCUM PART RED NCONV PREF SH -RD 16.12.2045	SATELLITE CORPORATE SERVICES PVT LTD	Participating Preference Shares	100/-	9-Apr-26
37	INE0EY203447	HOMEVISTA DECOR & FURNISHINGS PVT LTD#0.01%(COUP) CUM PART NRED FULL & CCPS F3-RD 26.02.2046	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	20/-	9-Apr-26
38	INE1E6T03248	IDEOPE MEDIA PVT LTD#0.01% (DIV) CUM PART NON RED FULL COMP CONV PREF SH PRE SR A4 - RD 29.12.2044	RELIGARE BROKING LIMITED	Cumulative Convertible Preference Shares	10,500/-	9-Apr-26
39	INE1E6T03206	IDEOPE MEDIA PVT LTD#0.01% (DIV) CUM PART NON RED FULL COMP CONV PREF SH PRE SR A3 - RD 27.06.2039	RELIGARE BROKING LIMITED	Cumulative Convertible Preference Shares	10,500/-	9-Apr-26
40	INE1K4603026	HARDCASTLE AGROTECH SOLUTIONS PVT LTD#0.01%(DIV)CUM PART NON RED FULL CCPS PRE SR A IV-RD 26- 03-2046	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	9-Apr-26

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41	INE1YZZ03083	PINGOLEARN EDUCATION PVT LTD#0.01% (DIV) UNSEC CUM PART NRED FULL CCPS SR SEED PLUS-RD 02.12.2045	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	9-Apr-26
42	INE1YZZ03091	PINGOLEARN EDUCATION PVT LTD#0.01% (DIV) UNSEC CUM PART NRED FULL CCPS SR SEED PLUS-RD 16.01.2046	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	9-Apr-26
43	INE1YZZ03109	PINGOLEARN EDUCATION PVT LTD#0.01% (DIV) UNSEC CUM PART NRED FULL CCPS SR SEED PLUS-RD 20.10.2045	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	9-Apr-26
44	INE0MQ103035	RKSV SECURITIES INDIA PVT LTD#0.001% DIV UNSEC CUM PARTI NRED FULLY & CCPS SR A-RD DT 20.01.2036	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	9-Apr-26
45	INE0MQ103043	RKSV SECURITIES INDIA PVT LTD#0.001% DIV UNSEC CUM PARTI NRED FULLY & CCPS SR C1-RD DT 30.03.2042	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	30/-	9-Apr-26
46	INF666M010N8	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW ARBITRAGE FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	9-Apr-26
47	INF666M010O6	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW ARBITRAGE FUND-DIRECT IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	9-Apr-26
48	INF666M010P3	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW ARBITRAGE FUND-DIRECT IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	9-Apr-26
49	INF666M010Q1	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW ARBITRAGE FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	9-Apr-26
50	INF666M010R9	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW ARBITRAGE FUND-REGULAR IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	9-Apr-26

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51	INF666M010S7	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW ARBITRAGE FUND-REGULAR IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	9-Apr-26
52	INE0MDX13032	MECPOWER SOLUTIONS LIMITED # FULLY CONVERTIBLE WARRANTS - RD DT 25.09.2027	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Warrants	10/-	9-Apr-26
53	INE0M4L13018	CARGOTRANS MARITIME LIMITED # COMP CONV WRNT - RD DR 07.08.2027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	9-Apr-26
54	INE861D07018	SHALIBHADRA FINANCE LIMITED#12%SEC GRT SNR TAX NCUM RAT RED PN PT NCD PP-RD 12042028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	9-Apr-26
55	INE093JC7HG3	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX01 SR I PP-RD 30-03-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Apr-26
56	INE0C0E07UY3	INDEL CORPORATION PVT LTD#14.87% SEC NGRT SNR TAX NCUM URTD RED NCD SR CCII PP-RD 29-02-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Apr-26
57	INE0K2Q07221	SEEDS FINCAP PVT LTD#13.3% SEC GRT SNR TAX NCUM RTD RED NCD SR F1/2025-26 PP-RD 12-03-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	9-Apr-26
58	INE0LLX07GR4	AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 30F F30M3 PP-RD 20-02-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	9-Apr-26
59	INE0LLX07GQ6	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 30F F30A3 PP-RD 20-02-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	9-Apr-26
60	INE0LLX07GS2	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 30F S30M3 PP-RD 20-02-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	9-Apr-26

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61	INE0LLX07GP8	AHALIA FINFOREX LTD#11.25% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR 30F S30A3 PP-RD 20-02-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	9-Apr-26
62	INE0LLX07HC4	AHALIA FINFOREX LTD#11.25% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR 30F T30A1 PP-RD 20-03-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	9-Apr-26
63	INE0U9T08572	CURATEQ BIOLOGICS PVT LTD#0.1% USEC NGRT SNR TAX NCUM UR TD CCD PP LOA-RD 22-07-2030	CIL SECURITIES LIMITED	Debentures	10/-	9-Apr-26
64	INE0U9T08580	CURATEQ BIOLOGICS PVT LTD#0.1% USEC NGRT SNR TAX NCUM UR TD CCD PP LOA-RD 04-08-2030	CIL SECURITIES LIMITED	Debentures	10/-	9-Apr-26
65	INE0U9T08598	CURATEQ BIOLOGICS PVT LTD#0.1% USEC NGRT SNR TAX NCUM UR TD CCD PP LOA-RD 01-09-2030	CIL SECURITIES LIMITED	Debentures	10/-	9-Apr-26
66	INE0U9T08606	CURATEQ BIOLOGICS PVT LTD#0.1% USEC NGRT SNR TAX NCUM UR TD CCD PP LOA-RD 21-09-2030	CIL SECURITIES LIMITED	Debentures	10/-	9-Apr-26
67	INE0U9T08614	CURATEQ BIOLOGICS PVT LTD#0.1% USEC NGRT SNR TAX NCUM UR TD CCD PP LOA-RD 27-10-2030	CIL SECURITIES LIMITED	Debentures	10/-	9-Apr-26
68	INE0U9T08622	CURATEQ BIOLOGICS PVT LTD#0.1% USEC NGRT SNR TAX NCUM UR TD CCD PP LOA-RD 30-11-2030	CIL SECURITIES LIMITED	Debentures	10/-	9-Apr-26
69	INE0U9T08630	CURATEQ BIOLOGICS PVT LTD#0.1% USEC NGRT SNR TAX NCUM UR TD CCD PP LOA-RD 11-12-2035	CIL SECURITIES LIMITED	Debentures	10/-	9-Apr-26
70	INE145408014	ALTIM METALS PRIVATE LIMITED#5%USEC NGRT USUB TAX NCUM URAT OCD PP-RD-30032031	CDSL VENTURES LIMITED	Debentures	100/-	9-Apr-26

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71	INE29YF08012	BULLFORCE PRIVATE LIMITED#0.001%USEC NGRT TAX URAT PN PT FCD PP-RD-03122033	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,000/-	9-Apr-26
72	INE1JJ007189	REFYNE FINANCE PVT LTD#11.50% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR G2 PP-RD 30-04-2027	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	9-Apr-26
73	INE002A14LP6	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 23-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Apr-26
74	INE002A14LQ4	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 24-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Apr-26
75	INE002A14LR2	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 25-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Apr-26
76	INE482A14FX6	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 05-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Apr-26
77	INE482A14FV0	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 25-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Apr-26
78	INE482A14FW8	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 27-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Apr-26
79	INE233A147Y0	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 09-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Apr-26
80	INE233A147Z7	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 13-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Apr-26

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81	INE583D14873	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 09-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Apr-26
82	INE071G14HT8	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 29-06-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	9-Apr-26
83	INE028E14VW8	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 17-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Apr-26
84	INE508G14IQ3	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 09-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Apr-26
85	INE442H14527	ASHOKA BUILDCON LIMITED#COMMERCIAL PAPER- MATURITY DATE 07-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Apr-26
86	INE484J14A76	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 11- 06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Apr-26
87	INE484J14A84	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 24- 06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Apr-26
88	INE484J14A92	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 25- 06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Apr-26
89	INE377Y14CE5	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 09-07- 2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Apr-26
90	INE723X14MN2	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 25-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Apr-26

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91	INE041014106	EMBASSY OFFICE PARKS REAL ESTATE INVESTMENT TRUST#COMMERCIAL PAPER-MATURITY DATE 18-03-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Apr-26
92	INE041014098	EMBASSY OFFICE PARKS REAL ESTATE INVESTMENT TRUST#COMMERCIAL PAPER-MATURITY DATE 23-03-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Apr-26
93	INE110014IA6	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 02-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Apr-26
94	INE992M14HR7	PHILLIP FINANCE & INVESTMENT SERVICES INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 05-04-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Apr-26
95	INE321N14422	INCRED FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 30-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Apr-26
96	INS0SRU12023	TRANSFORMING RURAL INDIA FOUNDATION#ZERO COUPON ZERO PRINCIPAL INSTRUMENT-RDDT 25-04-2028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Zero Coupon Zero Principal Instruments	1,000/-	9-Apr-26
97	INS2S8Y12016	KRUSHI VIKAS VA GRAMIN PRASHIKSHAN SANSTHA#ZERO COUPON ZERO PRINCIPAL INSTRUMENT-RDDT 01-04-2028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Zero Principal Instruments	1/-	9-Apr-26
98	INF2PAZ22032	AVANTGARDE ALTERNATIVE FUND#AVANTGARDE INDIA ART FUND-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	9-Apr-26
99	INF2PAZ22024	AVANTGARDE ALTERNATIVE FUND#AVANTGARDE INDIA ART FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	9-Apr-26
100	INF2PAZ22016	AVANTGARDE ALTERNATIVE FUND#AVANTGARDE INDIA ART FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	9-Apr-26

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101	INF2PAZ22040	AVANTGARDE ALTERNATIVE FUND#AVANTGARDE INDIA ART FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	9-Apr-26
102	INF2PAZ22057	AVANTGARDE ALTERNATIVE FUND#AVANTGARDE INDIA ART FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	9-Apr-26
103	INF2PAZ22065	AVANTGARDE ALTERNATIVE FUND#AVANTGARDE INDIA ART FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	9-Apr-26
104	INF2PAZ22073	AVANTGARDE ALTERNATIVE FUND#AVANTGARDE INDIA ART FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	9-Apr-26
105	INF2PAZ22081	AVANTGARDE ALTERNATIVE FUND#AVANTGARDE INDIA ART FUND-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	9-Apr-26
106	INF1F9X22901	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A - 7W55A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	9-Apr-26
107	INF1F9X22919	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A - 7W56A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	9-Apr-26
108	INF1F9X22927	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A - 7W57A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	9-Apr-26
109	INF1F9X22935	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS F - 7W57F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	9-Apr-26
110	INF1F9X22943	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A - 7W58A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	9-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	INF1F9X22950	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS F - 7W58F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	9-Apr-26
112	INF1F9X22893	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS G - 7W58G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	9-Apr-26
113	INF2PVN22166	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS D-SERIES 1042026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Apr-26
114	INF2PVN22174	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A4-SERIES 1042026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Apr-26
115	INF2PVN22182	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B1-SERIES 1042026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Apr-26
116	INF2PVN22190	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B2-SERIES 1042026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Apr-26
117	INF2PVN22208	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B3-SERIES 1042026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Apr-26
118	INF2PVN22216	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B4-SERIES 1042026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Apr-26
119	INF2PVN22224	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS C-SERIES 1042026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Apr-26
120	INF2PZ022012	SHRAVAS CAPITAL TRUST#SHRAVAS ARTHA INDIA FUND-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	9-Apr-26

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121	INF2PZ022020	SHRAVAS CAPITAL TRUST#SHRAVAS ARTHA INDIA FUND-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	9-Apr-26
122	INF2PZ022038	SHRAVAS CAPITAL TRUST#SHRAVAS ARTHA INDIA FUND-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	9-Apr-26
123	INF2PZ022046	SHRAVAS CAPITAL TRUST#SHRAVAS ARTHA INDIA FUND-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	9-Apr-26
124	INF2PZ022053	SHRAVAS CAPITAL TRUST#SHRAVAS ARTHA INDIA FUND-CLASS E	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	9-Apr-26
125	INF2PZ022061	SHRAVAS CAPITAL TRUST#SHRAVAS ARTHA INDIA FUND-CLASS S1	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	9-Apr-26
126	INF2PZ022079	SHRAVAS CAPITAL TRUST#SHRAVAS ARTHA INDIA FUND-CLASS S2	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	9-Apr-26
127	INF2PZ022087	SHRAVAS CAPITAL TRUST#SHRAVAS ARTHA INDIA FUND-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	9-Apr-26
128	INF2PZ022095	SHRAVAS CAPITAL TRUST#SHRAVAS ARTHA INDIA FUND-CLASS B3	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	9-Apr-26
129	INF2PZ022103	SHRAVAS CAPITAL TRUST#SHRAVAS ARTHA INDIA FUND-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	9-Apr-26
130	INF2PVN22158	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS E-SERIES 1042026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Apr-26

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131	INF2PVN22141	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A3-SERIES 1042026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Apr-26
132	INF2PVN22133	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A1-SERIES 1042026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Apr-26
133	INF2PVN22125	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A2-SERIES 1042026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Apr-26
134	INF0Z792232	PERSISTENCE CAPITAL TRUST#PERSISTENCE CAPITAL FUND I-CLASS A4 MAR2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Apr-26
135	INF0SX722331	JAIN INVESTMENT ADVISORS TRUST#BRISTLECONE EQUITY FUND-CLASS A S22 -SR FEB2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Apr-26
136	INF0SX722323	JAIN INVESTMENT ADVISORS TRUST#BRISTLECONE EQUITY FUND-CLASS A1 S6 -SR FEB2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Apr-26
137	INF0UKC22CY4	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS AA - 17 MAR 26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	9-Apr-26
138	INF0UKC22CX6	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS AA - 03 MAR 26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	9-Apr-26
139	INF0UKC22CW8	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS CC - 03 MAR 26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	9-Apr-26
140	INF0UKC22CV0	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS AA - 17 FEB 26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	9-Apr-26

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141	INF0UKC22CC0	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS A - 16 JAN 26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	9-Apr-26
142	INF0UKC22BZ3	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS E - 01 JAN 26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	9-Apr-26
143	INF0UKC22BX8	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS AA - 01 JAN 26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	9-Apr-26
144	INF0UKC22BU4	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS AA - 16 DEC 25	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	9-Apr-26
145	INF0UKC22BC2	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS CC - 17 NOV 25	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	9-Apr-26
146	INF2PZ022111	SHRAVAS CAPITAL TRUST#SHRAVAS ARTHA INDIA FUND-CLASS B4	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	9-Apr-26
147	INF0UKC22AS0	^{Public} SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS AA - 01 DEC 25	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	9-Apr-26

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