



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/258

April 15, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 13, 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	INE2U0M01017	ASAS INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	13-Apr-26
2	INE21M501011	IRIS WORLDWIDE INTEGRATED MARKETING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Apr-26
3	INE2U0T01012	OMASYA HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Apr-26
4	INE2U0R01016	JANME ENERGY PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Apr-26
5	INE2U1Y01010	TRIBHUVAN TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	13-Apr-26
6	INE2RYD01014	TRANSCCELL BIOSCIENCES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Apr-26
7	INE2U0U01010	PYRAMID LIFESTYLE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Apr-26
8	INE1ZQZ01018	FABCURATE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Apr-26
9	INE2U1701010	NIRLLOK HOTELS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Apr-26
10	INE2U0Q01018	IMAI FARMS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Apr-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2U0W01016	VISION PROJECTS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	13-Apr-26
12	INE2U0001013	ENERMAXX SOLAR GARAUTHA PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	13-Apr-26
13	INE2S3K01019	SWITCHLABS AUTOMOBILES PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	13-Apr-26
14	INE2U1501014	ENER MAXX PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	13-Apr-26
15	INE2G7D01019	PROPSHARE ESTATES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Apr-26
16	INE2U0X01014	ADVANCE EPC CONTRACTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Apr-26
17	INE2U0Y01012	ADVANCE PANELS AND SWITCHGEARS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Apr-26
18	INE2U1001011	RISING TRILLION TECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Apr-26
19	INE2U0V01018	SHANKAR JALGAR EDUCATION AND MEDICAL ACADEMY # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Apr-26
20	INE2U1Q01016	SLBA GREENINFRA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Apr-26

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21	INE2TZL01010	PRA BIHAR BESS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Apr-26
22	INE2U0L01019	ANABH FOUNDATION # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	13-Apr-26
23	INE2U0N01015	CUBICTREE TECHNOLOGY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	13-Apr-26
24	INE2U1101013	ASYAD LOGISTICS INDIA PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	13-Apr-26
25	INE2U1801018	PANACOR MANAGEMENT SERVICES PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	13-Apr-26
26	INE958L01034	STRING METAVERSE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	13-Apr-26
27	IN8958L01033	STRING METAVERSE LIMITED#NEW EQUITY SHARES WITH FV RE.1/-AFTER SUB-DIVISION LIST/TRAD APPRL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	13-Apr-26
28	INE2U0S01014	NOVARION ENERGY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Apr-26
29	INE2U1001015	ASIAN-AFRICAN CHAMBER OF COMMERCE & INDUSTRY FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Apr-26
30	INE2U1201011	CIAC GLOBAL FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Apr-26

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31	INE1CWA01018	HCAPS INVESTECH PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Apr-26
32	INE2U1401017	EISHA STRUCTURES LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Apr-26
33	INE2U1N01013	R.D. WELD PRODUCTS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	13-Apr-26
34	IN92KSN01026	GOODLUCK ASTRA INDIA LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/-& PAID UP VALUE RS.4/-	NIVIS CORP SERVE LLP	Equity Shares	10/-	13-Apr-26
35	INE1A5W01010	FRUVEGGIE TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	13-Apr-26
36	INE2U1S01012	GRAVTON MOTORS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	1/-	13-Apr-26
37	INE2TTK01015	SUNDAY TRAVEL VENTURES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	13-Apr-26
38	INE2U1301019	JASANI REALTY PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Apr-26
39	INE2U0P01010	ETHNIQ RETAIL PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Apr-26
40	INE2U0Z01019	ALANSCOTT LEARNIX LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Apr-26

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41	INE0BI301012	INDIAN GAS EXCHANGE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Apr-26
42	INE2U1R01014	SWASTIK OXIDES LTD # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Apr-26
43	INE0MBR03047	RATNAAFIN ENTERPRISE PVT LTD#0.01% (DIV) UNSEC NCUM NON PART RED OPTI CONV PREF SH-RD 15-02-2041	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	13-Apr-26
44	INE715C04015	UNIPRODUCTS (INDIA) LTD#10% COUP UNSEC NON CUM NON PARTI RED NON CONV PREF SH-RD 30-03-2036	MAS SERVICES LIMITED	Preference Shares	100/-	13-Apr-26
45	INE007P03037	BHARTI OVERSEAS PVT LTD# UNSEC NON CUM PARTI RED OPT CONV PREF SH SR E-RD 03-02-2046	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	13-Apr-26
46	INE2SVX03020	JOULE CONSULTING PVT LTD#0.0001% DIV UNSEC NCUM PART NRED FULL COMP CONV PREF SH-RD 26-09-2043	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	13-Apr-26
47	INE2SVX03012	JOULE CONSULTING PVT LTD#0.001% DIV UNSEC NCUM PART NRED FULL COMP CONV PREF SH-RD 25-12-2040	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	13-Apr-26
48	INE435H04019	ALTERNICQ LTD#0.001% DIV UNSEC CUM NPART RED NON CONV PREF SH-RD 23-02-2029	KFIN TECHNOLOGIES LIMITED	Cumulative Preference Shares	2/-	13-Apr-26
49	INE1R4T03024	UPCYCLE REPUT TECH PVT LTD#0.001% (DIV) CUM PART COMP CONV PRE SH-RD 29-11-2044	ANKIT CONSULTANCY PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	13-Apr-26
50	INE2RWH03015	NOVORBIS ITUS PVT LTD#0.01% (DIV) CUM PART NRED FULL & CCPS SR SEED-RD 01-05-2043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	13-Apr-26

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51	INE2NYD03019	FIXERRA PVT LTD#0.001% (DIV) UNSEC CUM PART NRED CCPS PRE SR A-RD 24-03-2046	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	13-Apr-26
52	INE2QVN03017	SLAASH TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM NPART NRED FULL CCPS PRE SR SEED-RD 15-04-2044	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	13-Apr-26
53	INE649C13140	ROSE MERC LIMITED # CONVERTIBLE WARRANTS - RD DT 24-09-2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	13-Apr-26
54	INE649C13157	ROSE MERC LIMITED # CONVERTIBLE WARRANTS - RD DT 27-09-2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	13-Apr-26
55	INE2OTQ07119	SILVERLINE HOMES PVT LTD#15.50% SEC GRT SNR TAX NCUM UR TD RED PN PT NCD SR B PP-RD 27-02-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	13-Apr-26
56	INE12VA07835	BRANCH INTERNATIONAL FINANCL SERV PVT LTD#15.75% SEC GRT SNR TX NC UR TD RD PN PT NCD PP-270327	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	13-Apr-26
57	INE12VA07827	BRANCH INTERNATIONAL FINANCL SERV PVT LTD#17.20% SEC GRT SNR TX NC UR TD RD PN PT TR 2 NCD PP-310327	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	13-Apr-26
58	INE12VA07892	BRANCH INTERNATIONAL FINANCL SERV PVT LTD#13.25% SEC GRT SNR TX NC RT RD PN PT NCD PP-260427	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	13-Apr-26
59	INE0C0E07U20	INDEL CORPORATION PVT LTD#14.87% SEC NGRT SNR TAX NCUM UR TD RED NCD SR CCXX PP-RD 31-03-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Apr-26
60	INE0JEF07258	RESILIENT INNOVATIONS PVT LTD#13.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR O1 PP-RD 28-02-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Apr-26

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61	INE145SQ07627	OLEEVIA GRAMEEN CREDITS PVT LTD#12% SEC NGRT TAX CUM URTD RED PRN PRT NCD SR II PP-RD 18-03-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	13-Apr-26
62	INE504H07EX9	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP03 SR I PP-RD 06042036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Apr-26
63	INE11RT07199	WORTGAGE FINANCE PVT LTD#14.72% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR N PP-RD 31-03-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Apr-26
64	INE535H07CT5	SMFG INDIA CREDIT COMPANY LTDD#7.65% SC NG SNR TX NC RTD RD NCD SR 117 PP-RD 09-04-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Apr-26
65	INE0JSV07065	D.S. INTEGRATED FINSEC PVT LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR 5 PP-RD 01-05-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	50,000/-	13-Apr-26
66	INE093JC7HM1	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX03 SR IV PP-RD 06-04-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Apr-26
67	INE093JC7HN9	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX03 SR V PP-RD 06-04-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Apr-26
68	INE093JC7HJ7	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX03 SR I PP-RD 06-04-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Apr-26
69	INE093JC7HK5	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX03 SR II PP-RD 06-04-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Apr-26
70	INE093JC7HL3	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX03 SR III PP-RD 06-04-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Apr-26

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71	INE2T7207014	USG MANAGEMENT SOLUTIONS PRIVATE LIMITED#12% SEC GRT SNR TX NC URAT RED PN PT NCD SR A PP-RD-200627	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	13-Apr-26
72	INE02VO07530	RELIANT CREDITS (INDIA) LTD#11.75% SEC NG SNR TX NC URTD RED PRN PRT NCD SR P SCH 1 PP-RD 19-03-2031	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	13-Apr-26
73	INE02VO07522	RELIANT CREDITS (INDIA) LTD#12% SEC NG SNR TX NC URTD RED PRN PRT NCD SR P SCH 2 PP-RD 19-03-2031	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	13-Apr-26
74	INE02VO07514	RELIANT CREDITS (INDIA) LTD#12.25% SEC NG SNR TX NC URTD RED PRN PRT NCD SR P SCH 3 PP-RD 19-03-2031	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	13-Apr-26
75	INE02VO07548	RELIANT CREDITS (INDIA) LTD#12.50% SEC NG SNR TX NC URTD RED PRN PRT NCD SR P SCH 4 PP-RD 19-03-2031	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	13-Apr-26
76	INE065507BV3	ACHIEVERS FINANCE INDIA LTD#12.75% SC NGT SNR TX CM RTD RD PN PT NCD SR IV TR XXII PP-RD 27012032	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	13-Apr-26
77	INE065507BT7	ACHIEVERS FINANCE INDIA LTD#11.75% SC NGT SNR TX NCM RTD RD PN PT NCD SR I TR XXII PP-RD 01052029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	13-Apr-26
78	INE065507BW1	ACHIEVERS FINANCE INDIA LTD#12% SC NGRT SNR TX NC RTD RD PN PT NCD SR II TR XXII PP-RD 01052031	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	13-Apr-26
79	INE065507BU5	ACHIEVERS FINANCE INDIA LTD#12.50% SC NGT SNR TX NC RTD RD PN PT NCD SR III TR XXII PP-RD 23042030	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	13-Apr-26
80	INE779E07101	DECCAN FINANCE LTD#11.5% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 9/2025-26 PP-RD 19-03-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	50,000/-	13-Apr-26

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81	INE04KS07068	LAKME INVESTMENT AND FINANCE LTD#16.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 12-03-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	25,00,000/-	13-Apr-26
82	INE0LWH07120	CSA INVESTMENTS PVT LTD#14.20% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 22-04-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Apr-26
83	INE557F14FN5	NATIONAL HOUSING BANK # COMMERCIAL PAPER - MATURITY DATE 15-07-2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	13-Apr-26
84	INE563J14DK6	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 02-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-26
85	INE563J14DL4	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 01-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-26
86	INE028E14VY4	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 03-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-26
87	INE028E14VZ1	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 13-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-26
88	INE484J14B26	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 10-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-26
89	INE484J14B59	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 09-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-26
90	INE484J14B18	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 08-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-26

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91	INE484J14B42	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 08-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-26
92	INE484J14B34	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 07-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-26
93	INE484J14B67	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 10-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-26
94	INE508G14IR1	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 25-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-26
95	INE723X14M00	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 08-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-26
96	INE723X14MP7	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 30-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-26
97	INE763G14H58	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 13-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-26
98	INE723X14MQ5	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 29-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-26
99	INE180C14763	CAPRI GLOBAL CAPITAL LIMITED# COMMERCIAL PAPER - MATURITY DATE 12-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-26
100	INE389H14MD6	KEC INTERNATIONAL LTD# COMMERCIAL PAPER - RED DT 23-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-26

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101	INE389H14MG9	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 29-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-26
102	INE389H14MH7	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 30-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-26
103	INE389H14ME4	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 24-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-26
104	INE389H14MF1	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 25-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-26
105	INE563J14DM2	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 03-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-26
106	INE508G14IT7	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 19-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Apr-26
107	INE289B14JY3	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Apr-26
108	INE774D14TR3	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 26-02-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Apr-26
109	INE029A14BT2	BHARAT PETROLEUM CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 13-05-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Apr-26
110	INF1Y6Q22064	MCATS TRUST#MCATS TRUST SARATHI HEALTHCARE-CLASS D4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	13-Apr-26

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111	INF1Y6Q22072	MCATS TRUST#MCATS TRUST SARATHI HEALTHCARE-CLASS B4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	13-Apr-26
112	INF1C2Z22409	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF-NAVANC DATA-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	13-Apr-26
113	INF1C2Z22417	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF-NAVANC DATA-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	13-Apr-26
114	INF1C2Z22425	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF-NAVANC DATA-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	13-Apr-26
115	INF1C2Z22433	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF-NAVANC DATA-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	13-Apr-26
116	INF0YS822031	INVIGA TRUST#INVIGA HEALTHCARE FUND I-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	13-Apr-26
117	INF0YS822049	INVIGA TRUST#INVIGA HEALTHCARE FUND I-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	13-Apr-26
118	INF0YS822056	INVIGA TRUST#INVIGA HEALTHCARE FUND I-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	13-Apr-26
119	INF0YS822064	INVIGA TRUST#INVIGA HEALTHCARE FUND I-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	13-Apr-26
120	INF0YS822072	INVIGA TRUST#INVIGA HEALTHCARE FUND I-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	13-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	INF0YS822080	INVIGA TRUST#INVIGA HEALTHCARE FUND I-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	13-Apr-26
122	INF0RRH22MO4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES IV-CLASS Z4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	13-Apr-26
123	INF22EE22150	PESB CAPITAL VENTURES#PESB ALPHA FUND-CLASS A - SERIES 10	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Apr-26
124	INF0RMW22CA4	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS B SERIES 1.77	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Apr-26
125	INF0V6L22085	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	13-Apr-26
126	INF0RI222JW4	ALPHA ALTERNATIVES MSAR LLP#AAML AIF-ALPHA ALTERNATIVES MSAR LLP-CLASS B3-SR APR26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	13-Apr-26
127	INF0RI222JX2	ALPHA ALTERNATIVES MSAR LLP#AAML AIF-ALPHA ALTERNATIVES MSAR LLP-CLASS B2-SR APR26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	13-Apr-26
128	INF0RI222JY0	ALPHA ALTERNATIVES MSAR LLP#AAML AIF-ALPHA ALTERNATIVES MSAR LLP-CLASS B4-SR APR26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	13-Apr-26
129	INF0RI222JZ7	ALPHA ALTERNATIVES MSAR LLP#AAML AIF-ALPHA ALTERNATIVES MSAR LLP-CLASS A1-SR APR26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	13-Apr-26
130	INF0RI222KA8	ALPHA ALTERNATIVES MSAR LLP#AAML AIF-ALPHA ALTERNATIVES MSAR LLP-CLASS B1-SR APR26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	13-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	INF0RI222KB6	ALPHA ALTERNATIVES MSAR LLP#AAML AIF-ALPHA ALTERNATIVES MSAR LLP-CLASS A2-SR APR26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	13-Apr-26
132	INF2TE622010	VVD AIF TRUST#VVD EQUITY FUND-CLASS D2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	13-Apr-26
133	INF2TE622028	VVD AIF TRUST#VVD EQUITY FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	13-Apr-26
134	INF2TE622036	VVD AIF TRUST#VVD EQUITY FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	13-Apr-26
135	INF2TE622044	VVD AIF TRUST#VVD EQUITY FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	13-Apr-26
136	INF2TE622051	VVD AIF TRUST#VVD EQUITY FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	13-Apr-26
137	INF2TE622069	VVD AIF TRUST#VVD EQUITY FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	13-Apr-26
138	INF2TE622077	VVD AIF TRUST#VVD EQUITY FUND-CLASS A4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	13-Apr-26
139	INF2TE622085	VVD AIF TRUST#VVD EQUITY FUND-CLASS A5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	13-Apr-26
140	INF2TE622093	VVD AIF TRUST#VVD EQUITY FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	13-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	INF2TE622101	VVD AIF TRUST#VVD EQUITY FUND-CLASS B4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	13-Apr-26
142	INF2TE622119	VVD AIF TRUST#VVD EQUITY FUND-CLASS B3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	13-Apr-26
143	INF2TE622127	Public VVD AIF TRUST#VVD EQUITY FUND-CLASS D1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	13-Apr-26

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