



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/262

April 16, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 15, 2026** [see **Annexure – A**].

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

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

For and on behalf of

Central Depository Services (India) Limited

sd/-

Meena Pednekar
Vice President – Admission Cell and Regulatory Compliance

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE1DYF01029	RATNADEEP RETAIL PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	1/-	15-Apr-26
2	INE2U4101010	NAARISAMATA INDIA FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-Apr-26
3	INE2U3Q01012	BITCOL MODIFIED BITUMEN SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Apr-26
4	INE2U5801014	SUNFOOD AGRO COMMODITIES PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	15-Apr-26
5	INE2U2E01010	AGS DECCAN EXTRUSIONS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Apr-26
6	INE2U2F01017	BALABHARTI INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	15-Apr-26
7	INE2U3L01013	OPTIMA GROUP PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	1/-	15-Apr-26
8	INE2U3J01017	KRATUS NIRMAN PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	15-Apr-26
9	INE2U3K01015	MAMMOTH EXHAUSTS INDIA PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	1/-	15-Apr-26
10	INE2U3H01011	HEWITECH SV PLASTICS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	15-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	INE2U3I01019	JRL RESORTS PRIVATE LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	15-Apr-26
12	INE2U5901012	VINCA CANCER CLINIC PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Apr-26
13	INE2U3Z01013	LAXMIPATI APPAREL PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Apr-26
14	INE2U3M01011	SAHARA FERRO ALLOYS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	50/-	15-Apr-26
15	INE1HGQ01016	FINACUS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-Apr-26
16	INE2U2S01010	BITCOL LOGISTICS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	15-Apr-26
17	INE2U3P01014	BITCOL ELRICH BITUMINOUS SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	15-Apr-26
18	INE1NB101018	ANKEENA NETWORKS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Apr-26
19	INE2U4001012	LUV KUSH AGRI PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	15-Apr-26
20	INE2U5601018	SANGATH PICTURES AND EVENTS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-Apr-26

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21	INE2U5A01011	WELLKNOWN TEXTILE INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Apr-26
22	INE2MA801014	POWER SPROUT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Apr-26
23	INE2U3O01017	AMI DEUTEROEDGE PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Apr-26
24	INE2U3U01014	DACS ELECTRO SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	15-Apr-26
25	INE2U3R01010	BLURGS INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-Apr-26
26	INE2K4T01016	SMART IOPS (INDIA) RESEARCH CENTER PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	15-Apr-26
27	INE2U5201017	RALPRO INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Apr-26
28	INE0DEU01014	IDM AGRO BIO - TECH LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Apr-26
29	INE2U3Y01016	GOVARDHAN OVERSEAS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	15-Apr-26
30	INE2U5701016	SHRADDHAN CARE FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	15-Apr-26

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31	INE2U3N01019	ABHIPRIYA FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-Apr-26
32	INE2U3X01018	FAMBO INNOVATION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-Apr-26
33	INE2U3W01010	ENERMAXX RENEWABLE VENTURES PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	15-Apr-26
34	INE2U5B01019	WILDLIFE AND HERITAGE HOTELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-Apr-26
35	INE2U3V01012	ENERMAXX GREEN POWER PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	15-Apr-26
36	INE2U3S01018	BMG CONSULTING SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	15-Apr-26
37	INE2U4201018	PATLIPUTRA PALACE PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	15-Apr-26
38	INE2U3T01016	CUNOVA SERVICE INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Apr-26
39	INE1TFE03015	CIPHER ONCOLOGY PVT LTD#0.001% (DIV) CUM PART NRED FULL COMP CONV PRF SH SR A-RD 19-09-2044	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	100/-	15-Apr-26
40	INE1TFE03023	CIPHER ONCOLOGY PVT LTD#0.001% (DIV) CUM PART NRED FULL COMP CONV PRF SH SR A-RD 08-07-2044	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	100/-	15-Apr-26

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41	INE1TFE03031	CIPHER ONCOLOGY PVT LTD#0.001% (DIV) CUM PART NRED FULL COMP CONV PRF SH SR A-RD 13-06-2044	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	100/-	15-Apr-26
42	INE1TFE03049	CIPHER ONCOLOGY PVT LTD#0.001% (DIV) CUM PART NRED FULL COMP CONV PRF SH-RD 14-01-2040	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	15-Apr-26
43	INE1TFE03056	CIPHER ONCOLOGY PVT LTD#0.001% (DIV) CUM PART NRED FULL COMP CONV PRF SH SR A-RD 20-06-2044	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	100/-	15-Apr-26
44	INE1TFE03064	CIPHER ONCOLOGY PVT LTD#0.001% (DIV) CUM PART NRED FULL COMP CONV PRF SH SR A-RD 26-05-2044	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	100/-	15-Apr-26
45	INE1TFE03072	CIPHER ONCOLOGY PVT LTD#0.001% (DIV) CUM PART NRED FULL COMP CONV PRF SH SR A II-RD 25-08-2042	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	100/-	15-Apr-26
46	INE1TFE03080	CIPHER ONCOLOGY PVT LTD#0.001% (DIV) CUM PART NRED FULL COMP CONV PRF SH SR A-RD 07-05-2045	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	100/-	15-Apr-26
47	INE1TFE03098	CIPHER ONCOLOGY PVT LTD#0.001% (DIV) CUM PART NRED FULL COMP CONV PRF SH SR A I-RD 21-11-2042	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	15-Apr-26
48	INE1TFE03106	CIPHER ONCOLOGY PVT LTD#0.001% (DIV) CUM PART NRED FULL COMP CONV PRF SH SR A II-RD 21-06-2042	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	100/-	15-Apr-26
49	INE1TFE03114	CIPHER ONCOLOGY PVT LTD#0.001% (DIV) CUM PART NRED FULL COMP CONV PRF SH SR A-RD 16-12-2045	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	100/-	15-Apr-26
50	INE1TFE03122	CIPHER ONCOLOGY PVT LTD#0.001% (DIV) CUM PART NRED FULL COMP CONV PRF SH-RD 07-03-2040	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	15-Apr-26

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51	INE1TFE03130	CIPHER ONCOLOGY PVT LTD#0.001% (DIV) CUM PART NRED FULL COMP CONV PRF SH SR A II-RD 08-06-2042	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	100/-	15-Apr-26
52	INE1TFE03148	CIPHER ONCOLOGY PVT LTD#0.001% (DIV) CUM PART NRED FULL COMP CONV PRF SH-RD 10-12-2040	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	15-Apr-26
53	INE2JCA03019	BLUE STAR DIAMONDS PVT LTD#6% (DIV) UNSEC NCUM NPART RED OPTI CONV PRF SH-RD 19-03-2029	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Preference Shares	10/-	15-Apr-26
54	INE2JCA03027	BLUE STAR DIAMONDS PVT LTD#6% (DIV) UNSEC NCUM NPART RED OPTI CONV PRF SH-RD 21-06-2030	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Preference Shares	10/-	15-Apr-26
55	INE2JCA03035	BLUE STAR DIAMONDS PVT LTD#6% (DIV) UNSEC NCUM NPART RED OPTI CONV PRF SH-RD 31-03-2031	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Preference Shares	10/-	15-Apr-26
56	INE12AR03022	AGILE PARKING SOLUTIONS PVT LTD#0.001% (DIV) UNSEC NONCUM NONPART NONRED FULL CCPS-RD 21-12-2036	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	1,667/-	15-Apr-26
57	INE27SL03439	SPI POWER OPERATIONS PVT LTD#0.01% (DIV) UNSEC NCUM NPART RED OPTI CONV PREF SH - RD 31-03-2046	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	15-Apr-26
58	INE238003011	ASTROCULTURE SERVICES PVT LTD#0.001% (DIV) NCUM NPART NRED FULL & CCPS PRE SR SEED-RD 03-07-2045	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	15-Apr-26
59	INE238003045	ASTROCULTURE SERVICES PVT LTD#0.001% (DIV) NCUM NPART NRED FULL & CCPS PRE SR SEED-RD 10-08-2045	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	15-Apr-26
60	INE238003029	ASTROCULTURE SERVICES PVT LTD#0.001% (DIV) NCUM NPART NRED FULL & CCPS PRE SR SEED-RD 23-07-2045	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	15-Apr-26

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61	INE238003037	ASTROCULTURE SERVICES PVT LTD#0.001% (DIV) NCUM NPART NRED FULL & CCPS PRE SR SEED-RD 30-07-2045	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	15-Apr-26
62	INE0D0L03059	BRIGHT LIFECARE PVT LTD#0.01% (DIV) NCUM PART NRED FULL & CCPS SR F-RD 30-09-2038	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	15-Apr-26
63	INE0D0L03075	BRIGHT LIFECARE PVT LTD#0.01% (DIV) NCUM PART NRED FULL & CCPS SR F-RD 15-11-2038	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	15-Apr-26
64	INE0D0L03067	BRIGHT LIFECARE PVT LTD#0.01% (DIV) NCUM PART NRED FULL & CCPS SR F-RD 10-12-2038	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	15-Apr-26
65	INE0D0L03083	BRIGHT LIFECARE PVT LTD#0.01% (DIV) NCUM PART NRED FULL & CCPS SR F-RD 24-12-2038	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	15-Apr-26
66	INE0D0L03042	BRIGHT LIFECARE PVT LTD#0.01% (DIV) NCUM PART NRED FULL & CCPS SR G-RD 06-05-2039	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	15-Apr-26
67	INE0D0L03158	BRIGHT LIFECARE PVT LTD#0.01% (DIV) NCUM PART NRED FULL & CCPS SR G1-RD 27-06-2042	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	15-Apr-26
68	INE0D0L03166	BRIGHT LIFECARE PVT LTD#0.01% (DIV) NCUM PART NRED FULL & CCPS SR H-RD 06-12-2042	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	1,000/-	15-Apr-26
69	INE0D0L03117	BRIGHT LIFECARE PVT LTD#0.01% (DIV) NCUM PART NRED FULL & CCPS SR A-RD 04-11-2031	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	1/-	15-Apr-26
70	INE0D0L03133	BRIGHT LIFECARE PVT LTD#0.01% (DIV) NCUM PART NRED FULL & CCPS SR B-RD 19-12-2031	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	1/-	15-Apr-26

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71	INE0D0L03125	BRIGHT LIFECARE PVT LTD#0.01% (DIV) NCUM PART NRED FULL & CCPS SR B-RD 26-02-2032	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	1/-	15-Apr-26
72	INE0D0L03141	BRIGHT LIFECARE PVT LTD#0.01% (DIV) NCUM PART NRED FULL & CCPS SR C-RD 02-06-2033	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	3,997.90	15-Apr-26
73	INE0D0L03091	BRIGHT LIFECARE PVT LTD#0.01% (DIV) NCUM PART NRED FULL & CCPS SR D-RD 12-02-2035	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	7,664.48	15-Apr-26
74	INE0D0L03109	BRIGHT LIFECARE PVT LTD#0.01% (DIV) NCUM PART NRED FULL & CCPS SR D1-RD 22-06-2035	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	7,664.48	15-Apr-26
75	INE0D0L03018	BRIGHT LIFECARE PVT LTD#0.01% (DIV) NCUM PART NRED FULL & CCPS SR E-RD 08-07-2036	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	15-Apr-26
76	INE0D0L03026	BRIGHT LIFECARE PVT LTD#0.01% (DIV) NCUM PART NRED FULL & CCPS SR E-RD 14-07-2036	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	15-Apr-26
77	INE0D0L03034	BRIGHT LIFECARE PVT LTD#0.01% (DIV) NCUM PART NRED FULL & CCPS SR E1-RD 24-07-2037	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	15-Apr-26
78	INE2BMG03020	YUTAI PRIME FOODS PVT LTD#0.0001% (DIV) UNSEC CUM PART NRED FULL CCPS SR SEED - RD 05-03-2046	RELIGARE BROKING LIMITED	Cumulative Convertible Preference Shares	100/-	15-Apr-26
79	INF740KA1YI0	DSP ASSET MANAGERS PVT LTD#DSP MF-DSP FMP SERIES 267 - 1172 DAYS-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	15-Apr-26
80	INF740KA1YJ8	DSP ASSET MANAGERS PVT LTD#DSP MF-DSP FMP SERIES 267 - 1172 DAYS-REGULAR IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	15-Apr-26

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81	INF740KA1YK6	DSP ASSET MANAGERS PVT LTD#DSP MF-DSP FMP SERIES 267 1172 DAYS-REGULAR IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	15-Apr-26
82	INF740KA1YL4	DSP ASSET MANAGERS PVT LTD#DSP MF-DSP FMP SERIES 267 1172 DAYS-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	15-Apr-26
83	INF740KA1YM2	DSP ASSET MANAGERS PVT LTD#DSP MF-DSP FMP SERIES 267 1172 DAYS-DIRECT IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	15-Apr-26
84	INF740KA1YN0	DSP ASSET MANAGERS PVT LTD#DSP MF-DSP FMP SERIES 267 1172 DAYS-DIRECT IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	15-Apr-26
85	INF740KA1YO8	DSP ASSET MANAGERS PVT LTD#DSP MF-DSP FMP SERIES 270 1172 DAYS-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	15-Apr-26
86	INF740KA1YP5	DSP ASSET MANAGERS PVT LTD#DSP MF-DSP FMP SERIES 270 1172 DAYS-REGULAR IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	15-Apr-26
87	INF740KA1YQ3	DSP ASSET MANAGERS PVT LTD#DSP MF-DSP FMP SERIES 270 1172 DAYS-REGULAR IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	15-Apr-26
88	INF740KA1YR1	DSP ASSET MANAGERS PVT LTD#DSP MF-DSP FMP SERIES 270 1172 DAYS-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	15-Apr-26
89	INF740KA1YS9	DSP ASSET MANAGERS PVT LTD#DSP MF-DSP FMP SERIES 270 1172 DAYS-DIRECT IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	15-Apr-26
90	INF740KA1YT7	DSP ASSET MANAGERS PVT LTD#DSP MF-DSP FMP SERIES 270 1172 DAYS-DIRECT IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	15-Apr-26

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91	INE093JC7HH1	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX02 SR I PP-RD 05-04-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Apr-26
92	INE093JC7HI9	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX02 SR II PP-RD 05-04-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Apr-26
93	INE034907BR1	MANAPPURAM ASSET FINANC LTD#9.50% SEC NG SNR TX NC URT RD PN PT NCD SR NOV(1)2023 MONTHLY PP-281128	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	15-Apr-26
94	INE0BUS07CL8	INDEL MONEY LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 17-04-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	15-Apr-26
95	INE0C0E07VA1	INDEL CORPORATION PVT LTD#13.39% SEC NGRT SNR TAX CUM URTD RED NCD SR CCLV PP-RD 21-01-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	15-Apr-26
96	INE0C0E07UU1	INDEL CORPORATION PVT LTD#12% SEC NGRT SNR TAX NCM URTD RED NCD SR CCCLXVIII PP-RD 23-02-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	15-Apr-26
97	INE0GA407770	ARTHMATE FINANCING INDIA PVT LTD#13.50% SC NG TX NC RTD RED PRN PRT NCD SR H OPT I TR 10 PP-18052027	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	15-Apr-26
98	INE0R4S07101	MEGHA HOLDINGS PVT LTD#14% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 01-04-2028	RCMC SHARE REGISTRY (P) LIMITED	Debentures	10,000/-	15-Apr-26
99	INE10F308039	LEARNING STAR PRIVATE LIMITED#RESET RAT USEC NGRT TAX CUM URAT CCD PP-RD 26062032	CIL SECURITIES LIMITED	Debentures	10/-	15-Apr-26
100	INE10F308047	LEARNING STAR PRIVATE LIMITED#RESET RAT USEC NGRT TAX CUM URAT CCD PP-RD 11082032	CIL SECURITIES LIMITED	Debentures	10/-	15-Apr-26

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101	INE10F308013	LEARNING STAR PRIVATE LIMITED#RESET RAT USEC NGRT TAX CUM URAT CCD PP-RD-10052032	CIL SECURITIES LIMITED	Debentures	10/-	15-Apr-26
102	INE10F308021	LEARNING STAR PRIVATE LIMITED#RESET RAT USEC NGRT TAX CUM URAT CCD PP-RD-11052032	CIL SECURITIES LIMITED	Debentures	10/-	15-Apr-26
103	INE10F308054	LEARNING STAR PRIVATE LIMITED#RESET RAT USEC NGRT TAX CUM URAT CCD PP-RD 14092032	CIL SECURITIES LIMITED	Debentures	10/-	15-Apr-26
104	INE10F308062	LEARNING STAR PRIVATE LIMITED#RESET RAT USEC NGRT TAX CUM URAT CCD PP-RD 20092032	CIL SECURITIES LIMITED	Debentures	10/-	15-Apr-26
105	INE10F308070	LEARNING STAR PRIVATE LIMITED#RESET RAT USEC NGRT TAX CUM URAT CCD PP-RD 25112032	CIL SECURITIES LIMITED	Debentures	10/-	15-Apr-26
106	INE10F308088	LEARNING STAR PRIVATE LIMITED#RESET RAT USEC NGRT TAX CUM URAT CCD PP-RD 28122032	CIL SECURITIES LIMITED	Debentures	10/-	15-Apr-26
107	INE10F308096	LEARNING STAR PRIVATE LIMITED#RESET RAT USEC NGRT TAX CUM URAT CCD PP-RD 14022033	CIL SECURITIES LIMITED	Debentures	10/-	15-Apr-26
108	INE10F308104	LEARNING STAR PRIVATE LIMITED#RESET RAT USEC NGRT TAX CUM URAT CCD PP-RD 27032033	CIL SECURITIES LIMITED	Debentures	10/-	15-Apr-26
109	INE10F308112	LEARNING STAR PRIVATE LIMITED#RESET RAT USEC NGRT TAX CUM URAT CCD PP-RD 04042033	CIL SECURITIES LIMITED	Debentures	10/-	15-Apr-26
110	INE10F308120	LEARNING STAR PRIVATE LIMITED#RESET RAT USEC NGRT TAX CUM URAT CCD PP-RD 10042033	CIL SECURITIES LIMITED	Debentures	10/-	15-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	INE10F308138	LEARNING STAR PRIVATE LIMITED#RESET RAT USEC NGRT TAX CUM URAT CCD PP-RD 27042033	CIL SECURITIES LIMITED	Debentures	10/-	15-Apr-26
112	INE10F308146	LEARNING STAR PRIVATE LIMITED#RESET RAT USEC NGRT TAX CUM URAT CCD PP-RD 30042033	CIL SECURITIES LIMITED	Debentures	10/-	15-Apr-26
113	INE10F308153	LEARNING STAR PRIVATE LIMITED#RESET RAT USEC NGRT TAX CUM URAT CCD PP-RD 10052033	CIL SECURITIES LIMITED	Debentures	10/-	15-Apr-26
114	INE10F308161	LEARNING STAR PRIVATE LIMITED#RESET RAT USEC NGRT TAX CUM URAT CCD PP-RD 07062033	CIL SECURITIES LIMITED	Debentures	10/-	15-Apr-26
115	INE1JCO08011	AGRILEAF EXPORTS PRIVATE LIMITED#0.0001%USEC NGRT TAX NCU M URAT CCD PP-RD-31032027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	100/-	15-Apr-26
116	INE29UZ07044	INVEST GOLD AND GENERAL FINANCE PVT LTD#12% SEC NGRT TAX NCU M UR TD RED PRN PRT NCD PP-RD 03-12-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	15-Apr-26
117	INE2TW815011	RECEIVABLE SECURITISATION TRUST 11#10.71% USEC NG SNR TAX NCM RTD RED NCONV PTC SR A LOA-RD 06102026	MUFG INTIME INDIA PRIVATE LIMITED	Pass Through Certificate	1,00,000/-	15-Apr-26
118	INE2TW815029	RECEIVABLE SECURITISATION TRUST 11#12.36% USC NG SUB TR 1 TX NC RT RD NCONV PTC SR B LOA-RD 06102026	MUFG INTIME INDIA PRIVATE LIMITED	Pass Through Certificate	1,00,000/-	15-Apr-26
119	IN8836K07154	EDEL FINANCE COMPANY LTD#ZERO COUP SEC GRT SNR TAX NC RTD RED PRN PRT NCD SR F9C601A PP-RD 25062029	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	15-Apr-26
120	IN002026Y022	TREASURY BILL-SEC CODE - 37371 - 182 DTB MATURING - 15.10.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	15-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	IN002026Z029	TREASURY BILL-SEC CODE - 37372 - 364 DTB MATURING - 15.04.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	15-Apr-26
122	IN002026X024	TREASURY BILL-SEC CODE - 37370 - 91 DTB MATURING - 16.07.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	15-Apr-26
123	INE047A14AU4	GRASIM INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 15-05-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	15-Apr-26
124	INE081A14GW6	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 14-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Apr-26
125	INE482A14FY4	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 15-07-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	15-Apr-26
126	INE482A14GA2	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 16-07-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	15-Apr-26
127	INE482A14FZ1	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 11-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	15-Apr-26
128	INE486A14GA3	CESC LIMITED # COMMERCIAL PAPER - MATURITY DATE 16-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Apr-26
129	INE233A148A8	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 16-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Apr-26
130	INE477A14EF6	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 17-07-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-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	INE282H14113	JIO CREDIT LIMITED#COMMERCIAL PAPER- MATURITY DATE 25-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	15-Apr-26
132	INE901L14CI0	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 15-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Apr-26
133	INE432R14329	TRUHOME FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 15-03-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Apr-26
134	INE723X14MR3	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 29-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Apr-26
135	INE02JD14823	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Apr-26
136	INE790I14HP7	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 16-07-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	15-Apr-26
137	INE422H14354	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 02-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	15-Apr-26
138	IN2120260020	GOVERNMENT OF MADHYA PRADESH#7.9% MADHYA PRADESH SGS GS 2056 LOAN CODE 37367-RD DT.15.04.2056	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Apr-26
139	IN2120260012	GOVERNMENT OF MADHYA PRADESH#7.86% MADHYA PRADESH SGS GS 2042 LOAN CODE 37366-RD DT.15.04.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Apr-26
140	IN2020260013	GOVERNMENT OF KERALA#7.6% KERALA SGS GS 2033 LOAN CODE 37363 - RDDT.15.04.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-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	IN2020260021	GOVERNMENT OF KERALA#7.81% KERALA SGS GS 2037 LOAN CODE 37364 - RDDT.15.04.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Apr-26
142	IN2020260039	GOVERNMENT OF KERALA#7.86% KERALA SGS GS 2042 LOAN CODE 37365 - RDDT.15.04.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Apr-26
143	IN3320260018	GOVERNMENT OF UTTARPRADESH#7.6% UTTARPRADESH SGS GS 2033 LOAN CODE 37368- RDDT.15.04.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Apr-26
144	IN1320260012	GOVERNMENT OF BIHAR#7.92% BIHAR SGS GS 2051 LOAN CODE 37360 - RD DT 15.04.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Apr-26
145	IN3520260016	GOVERNMENT OF CHHATTISGARH#7.37% CHATTISGARH SGS GS 2031 LOAN CODE 37361-RD DT. 15.04.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Apr-26
146	IN3520260024	GOVERNMENT OF CHHATTISGARH#7.83% CHATTISGARH SGS GS 2040 LOAN CODE 37362-RD DT. 15.04.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Apr-26
147	INF0RNW22AN9	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II#AXIS STRUCTURED CREDIT AIF-III-CLASS A1-2A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	15-Apr-26
148	INF0RNW22AO7	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II#AXIS STRUCTURED CREDIT AIF-III-CLASS A4-2A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	15-Apr-26
149	INF0RNW22AP4	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II#AXIS STRUCTURED CREDIT AIF-III-CLASS B-2B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	15-Apr-26
150	INF0VF422AT2	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A3 B SERIES 04 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	15-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	INF0VF422AU0	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A1 SERIES 04 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	15-Apr-26
152	INF0VF422AV8	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A2 SERIES 04 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	15-Apr-26
153	INF0VF422AW6	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A3 SERIES 04 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	15-Apr-26
154	INF0VF422AX4	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS C SERIES 04 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	15-Apr-26
155	INF2F4522165	BEAS CAPITAL EQUITY TRUST#BEAS CAPITAL 1-CLASS A4 SERIES A4 28 FEB 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	15-Apr-26
156	INF2MCR22206	WINVEST AIF#MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CLASS A1 SERIES 01042026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-Apr-26
157	INF0TCB22DW7	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA OPPORTUNITIES FUND-CLASS X1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-Apr-26

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