



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/283

April 23, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 22, 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/-

Rupali Kinalekar
Assistant Vice President – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE2UGJ01012	SWATI ENERGY AND PROJECTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Apr-26
2	INE2UGI01014	SHINESHILPI JEWELLERS PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	22-Apr-26
3	INE0MDO01010	KORPORATE BIZMAX LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Apr-26
4	INE2UG901016	JEEWAN MALA HEALTH CARE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	22-Apr-26
5	INE2UGF01010	INNOVATIVE ENGINEERS HVAC PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	22-Apr-26
6	INE2UGC01017	EXATO INFOTECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Apr-26
7	INE2UGK01010	YASHASVI FINVEST PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	22-Apr-26
8	IN90MS401014	BHANSALI VALUE CREATIONS PVT LTD#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/-& PAIDUP VALUE RS.2.5/-	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Apr-26
9	INE2UGE01013	HIM FINCAP PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Apr-26
10	INE2UGH01016	SATTVA INTEGRATED LAYOUT PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-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	IN90TG701014	ONIX RENEWABLE LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS.5/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Apr-26
12	INE0QGR01017	MANJEERA HOTELS AND RESORTS PRIVATE LIMITED # EQUITY SHARES	XL SOFTECH SYSTEMS LIMITED	Equity Shares	10/-	22-Apr-26
13	INE2UGA01011	AXITEC ENERGY INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Apr-26
14	INE2UGB01019	CELKON IMPEX PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Apr-26
15	INE2UHG01016	ATMADARSHAN FOUNDATION # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Apr-26
16	INE2UGG01018	KARELI SUGAR MILL PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Apr-26
17	INE2UGD01015	FLING PHARMACEUTICALS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	22-Apr-26
18	INE0NWF01016	CENTRICITY WEALTH TECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Apr-26
19	INE0FX601012	NMDC DATA CENTRE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Apr-26
20	INE2UG801018	BRITTS IMPERIAL EDUCATION SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	22-Apr-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1OB703093	ALL HOME BHARAT PLATFORM PVT LTD#0.01%(DIV)UNSEC NCUM NPART RED OCPS SR A1-5-RED DT14122045	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	22-Apr-26
22	INE2B0903013	OMNEELAB SOFTWARE SOLUTIONS PVT LTD#0.01% DIV UNSEC NON CUM NPART NRED FULL CCPS-RED DT 21.06.2035	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	22-Apr-26
23	INE0BC203024	MTANDT RENTALS LIMITED#0.001% (DIV) UNSEC NCUM NPART NRED FULL COMP CONV PREF SH-RD 11-06-2027	ALANKIT ASSIGNMENTS LIMITED	Preference Shares	10/-	22-Apr-26
24	INE0KVD03262	VISTA FURNISHING LIMITED#0.10% COUP UNSEC NON CUM NON PART NRED FULL CCPS-RED DT 18.02.2028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	22-Apr-26
25	INE0JV304045	MALHAR SAKHAR KARKHANA LTD#0.0001% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD DT 01-10-2044	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	22-Apr-26
26	INE2OYV03035	HYPERVAULT AI DATA CENTER LIMITED#0.00001% DIV UNSEC NCUM NPART NRED FULL CCPS CL B-RD 08-03-2046	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	22-Apr-26
27	INE05K703015	TVS SMART MOBILITY PVT LTD#0.01% (DIV) UNSEC CUM NON PART RED OPTI CONV PREF SH-RD DT 17-03-2027	NICHE TECHNOLOGIES PRIVATE LIMITED	Cumulative Preference Shares	10/-	22-Apr-26
28	INE006B04052	JBM ECOLIFE MOBILITY PVT LTD#8% (DIV) UNSEC CUM NPART RED NCONV PREF SH-RD 25-03-2034	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Cumulative Preference Shares	10/-	22-Apr-26
29	INE2KLH03021	PRIMETRACE TECHNOLOGIES PVT LTD#0.01% DIV UNSEC CUM PART NRED FULL CCPS PRE SEED-RD DT 28.09.2040	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	2/-	22-Apr-26
30	INE2P5503016	QUANTIV SOLUTIONS PVT LTD#0.0001% DIV CUM NPART NRED FULL CCPS-RED DT 08.05.2045	MINDEX CAPITAL MARKET PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	22-Apr-26

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31	INE238C13019	TRISHAKTI INDUSTRIES LIMITED # FULL CONV WRNT - RD DT 08.04.2027	MCS SHARE TRANSFER AGENT LIMITED - KOLKATA	Warrants	2/-	22-Apr-26
32	INE307D13010	STANDARD SURFACTANTS LIMITED # FULL CONV WRNT - RDDT 09.10.2027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	22-Apr-26
33	INE737W13018	AKASH INFRA-PROJECTS LIMITED# FULL COMP CONV WRNT - RDDT 07.10.2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	22-Apr-26
34	INE0K5H13015	SADHAV SHIPPING LIMITED # FULL CONV WRNT - RDDT 26.08.2027	MAASHITLA SECURITIES (P) LIMITED	Warrants	10/-	22-Apr-26
35	INE01FR13015	BAAZAR STYLE RETAIL LIMITED # FULL CONV WRNT - RDDT 02.10.2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	5/-	22-Apr-26
36	INE896L07AP5	INDOSTAR CAPITAL FINANCE LTD#9.25% SEC NG SNR TX NC RTD RD PRN PRT NCD SR XXXI PP-RD 22-11-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Apr-26
37	INE896L07AR1	INDOSTAR CAPITAL FINANCE LTD#9.25% SEC NG SNR TX NC RTD RD PRN PRT NCD SR XXXII PP-RD 23-11-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Apr-26
38	INE896L07AQ3	INDOSTAR CAPITAL FINANCE LTD#9.25% SEC NG SNR TX NC RTD RD PRN PRT NCD SR XXXIII PP-RD 24-01-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Apr-26
39	INE00HO07277	MUTHOOT MONEY LTD#8.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 21-04-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Apr-26
40	INE0JZO07057	LUCINA LAND DEVELOPMENT LIMITED#12.95% SEC GRT SNR TX NC RTD RED PN PT NCD SR II TR III PP-RD 300129	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	22-Apr-26

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41	INE040407491	MAXVALUE CREDITS AND INVEST LTD#11.75% SEC NG SNR TX NC URTD RED PRN PRT NCD SR F11 PP RD 26-12-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Apr-26
42	INE05LY07BM5	S M L FINANCE LTD#12.50% SEC NGRT SNR TAX NC URT RD PN PT NCD SR 113 TR 1 PP RD 160236	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Apr-26
43	INE05LY07BP8	S M L FINANCE LTD#13% SEC NGRT SNR TAX NC URT RD PN PT NCD SR 113 TR 4 PP RD 280236	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Apr-26
44	INE05LY07BQ6	S M L FINANCE LTD#12.50% SEC NGRT SNR TAX NC URT RD PN PT NCD SR 113 TR 5 PP RD 160336	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Apr-26
45	INE05LY07BR4	S M L FINANCE LTD#12.50% SEC NGRT SNR TAX NC URT RD PN PT NCD SR 113 TR 6 PP RD 310336	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Apr-26
46	INE05LY07BN3	S M L FINANCE LTD#13% SEC NGRT SNR TAX NC URT RD PN PT NCD SR 113 TR 2 PP RD 160236	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Apr-26
47	INE05LY07BO1	S M L FINANCE LTD#12.50% SEC NGRT SNR TAX NC URT RD PN PT NCD SR 113 TR 3 PP RD 280236	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Apr-26
48	INE034907CE7	MANAPPURAM ASSET FINANC LTD#9.50% SEC NG SNR TX NC URT RD PN PT NCD SR APRIL 2024 MONTHLY PP-300429	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Apr-26
49	INE0FNB07025	KOSAMATTAM VENTURES PVT LTD#9.50% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR II PP-RD 15-04-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Apr-26
50	INE0FNB07017	KOSAMATTAM VENTURES PVT LTD#9.25% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR III PP-RD 15-04-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Apr-26

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51	INE0FNB07033	KOSAMATTAM VENTURES PVT LTD#10% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR I PP-RD 15-04-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Apr-26
52	INE0BUS07CM6	INDEL MONEY LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 24-05-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	22-Apr-26
53	INE09PO07339	ZETWERK MANUFACTURING BUSINESSES PVT LTD#11.02% SEC NG USUB TX NC URTD RED NCD PP-RD 26032029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	22-Apr-26
54	INE02A208093	PRODIGEE FINANCE LTD#13% USEC NGRT TAX NCUM URTD RED NCD SR LXXIV PP-RD 07-04-2032	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	22-Apr-26
55	INE0LS007227	USHA FINANCIAL SERVICES LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR P TR 2 PN PT PP-RD 27-03-2030	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	22-Apr-26
56	INE0MMC07104	INCRED WEALTH AND INVEST SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PN PT NCD SR X A PP-210527	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Apr-26
57	INE0MMC07112	INCRED WEALTH AND INVEST SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PN PT NCD SR X B PP-220727	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Apr-26
58	INE229U07186	NAMRA FINANCE LTD#10.90% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 24-04-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	22-Apr-26
59	INE0PM707513	MPOKKET FINANCIAL SERVCS PVT LTD#12.50% SEC GRT SNR TX NC RTD RD PN PT NCD SR II PP-RD RD 210427	KFIN TECHNOLOGIES LIMITED	Debentures	25,00,000/-	22-Apr-26
60	INE0ZCL07066	SREERAGH GENERAL FINCE LTD#10% SC NG SN TX NC URAT RD NCD SR- OPT 1 SWARNA VARSHA IV TR 4 PP 230329	CDSL VENTURES LIMITED	Debentures	1,000/-	22-Apr-26

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61	INE0ZCL07058	SREERAGH GENERAL FINCE LTD#10% SC NG SN TX CUM URAT RD NCD SR- OPT 2 SWARNA VARSHA IV TR 4 PP 230329	CDSL VENTURES LIMITED	Debentures	1,000/-	22-Apr-26
62	INE16VS07044	KALLUR CHITS AND FINANCE PVT LTD#11% SC NGRT SR TX NCUM URTD PN PT RD NCD SR D-04 PP-RD 29-03-2031	CDSL VENTURES LIMITED	Debentures	10,000/-	22-Apr-26
63	INE1XGT08012	RAVI REALMART PRIVATE LIMITED#0.001%USEC NGRT SNR TAX NCUM URAT CCD SR 1 TR 1 PP-RD-17032035	KFIN TECHNOLOGIES LIMITED	Debentures	100/-	22-Apr-26
64	INE29S607236	ANAND RATHI IT PVT LTD#NIFTY50 ID LK SEC NG SNR TX NC URTD RED NCD ARIT27SP01 SR I PP-RD 01-07-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Apr-26
65	INE2LJF08018	MEIL SOLAR KADAPA PRIVATE LIMITED#0.01%USEC NGRT SUB TIER 2 LOW TAX NC URAT OCD SR 1 TR 1 RI-310347	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	1,00,000/-	22-Apr-26
66	IN002026Y030	TREASUARY BILL-SEC CODE - 37392 - 182 DTB MATURING - 22.10.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	22-Apr-26
67	IN002026Z037	TREASUARY BILL-SEC CODE - 37393 - 364 DTB MATURING - 22.04.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	22-Apr-26
68	IN002026X032	TREASUARY BILL-SEC CODE - 37391 - 91 DTB MATURING - 23.07.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	22-Apr-26
69	INE482A14GC8	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 22-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Apr-26
70	INE094A14JX1	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 11-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Apr-26

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71	INE331A14ON8	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 23-06-2026	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	22-Apr-26
72	INE702C14CX0	APL APOLLO TUBES LTD # COMMERCIAL PAPER - MATURITY DATE 15-06-2026	ABHIPRA CAPITAL LIMITED	Commercial Paper	5,00,000/-	22-Apr-26
73	INE702C14CY8	APL APOLLO TUBES LTD # COMMERCIAL PAPER - MATURITY DATE 25-06-2026	ABHIPRA CAPITAL LIMITED	Commercial Paper	5,00,000/-	22-Apr-26
74	INE732I14DG7	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 22-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Apr-26
75	INE941D14741	SIKKA PORTS & TERMINALS LTD # COMMERCIAL PAPER - MATURITY DATE 22-07-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Apr-26
76	INE484J14B91	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 22-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Apr-26
77	INE700G14TD1	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 01-07-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Apr-26
78	INE0CCU14120	MINDSPACE BUSINESS PARKS REIT#COMMERCIAL PAPER-MATURITY DATE 05-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Apr-26
79	INE879F14MW0	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 23-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Apr-26
80	INE110014ID0	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 21-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Apr-26

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81	INE992M14HT3	PHILLIP FINANCE & INVESTMENT SERVICES INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19-04-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Apr-26
82	INE525L14190	NUVAMA CLEARING SERVICES LTD#COMMERCIAL PAPER- MATURITY DATE 22-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Apr-26
83	INE422H14362	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 08-03-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Apr-26
84	IN2220260060	GOVERNMENT OF MAHARASHTRA#7.79% MAHARASHTRA SGS GS 2054 LOAN CODE 37384-RD DT 22.04.2054	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Apr-26
85	IN2220260045	GOVERNMENT OF MAHARASHTRA#7.55% MAHARASHTRA SGS GS 2034 LOAN CODE 37382-RD DT 22.04.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Apr-26
86	IN2220260052	GOVERNMENT OF MAHARASHTRA#7.77% MAHARASHTRA SGS GS 2044 LOAN CODE 37383-RD DT 22.04.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Apr-26
87	IN2920260048	GOVERNMENT OF RAJASTHAN#7.81% RAJASTHAN SGS GS 2049 LOAN CODE 37387-RD DT 22.04.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Apr-26
88	IN2920260030	GOVERNMENT OF RAJASTHAN#7.64% RAJASTHAN SGS GS 2036 LOAN CODE 37386-RD DT 22.04.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Apr-26
89	IN1020260056	GOVERNMENT OF ANDHRA PRADESH#7.81% ANDHRA SGS 2056 LOAN CODE 37381-RD DT 22.04.2056	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Apr-26
90	IN1020260049	GOVERNMENT OF ANDHRA PRADESH#7.79% ANDHRA SGS 2042 LOAN CODE 37380-RD DT 22.04.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Apr-26

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91	IN1020260031	GOVERNMENT OF ANDHRA PRADESH#7.63% ANDHRA SGS 2034 LOAN CODE 37379-RD DT 22.04.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Apr-26
92	IN2820260023	GOVERNMENT OF PUNJAB#7.84% PUNJAB SGS GS 2038-LOAN CODE 37385-RD DT 22.04.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Apr-26
93	IN4520260055	GOVERNMENT OF TELANGANA#7.82% TELANGANA SGS GS 2047 LOAN CODE 37390-RD DT 22.04.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Apr-26
94	IN4520260048	GOVERNMENT OF TELANGANA#7.7% TELANGANA SGS GS 2037 LOAN CODE 37389-RD DT 22.04.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Apr-26
95	IN4520260030	GOVERNMENT OF TELANGANA#7.54% TELANGANA SGS GS 2033 LOAN CODE 37388-RD DT 22.04.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Apr-26
96	INF0RZU22E10	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-CTRUH TECHNOLOGIES PRIVATE LIMITED CTRUH-R1-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	22-Apr-26
97	INF0RZU22E28	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-CTRUH TECHNOLOGIES PRIVATE LIMITED CTRUH-R1-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	22-Apr-26
98	INF0RZU22E36	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-CTRUH TECHNOLOGIES PRIVATE LIMITED CTRUH-R1-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	22-Apr-26
99	INF0RZU22E44	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-NAVANC DATA SCIENCES PRIVATE LIMITED NAVAN-R2-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	22-Apr-26
100	INF0RZU22E51	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-NAVANC DATA SCIENCES PRIVATE LIMITED NAVAN-R2-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	22-Apr-26

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101	INF0RZU22E69	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-NAVANC DATA SCIENCES PRIVATE LIMITED NAVAN-R2-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	22-Apr-26
102	INF1F9Y22404	IAN CAPITAL#IAN CAPITAL-ECHARGEUP ROUND 1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	22-Apr-26
103	INF1F9Y22412	IAN CAPITAL#IAN CAPITAL-ECHARGEUP ROUND 1 CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	22-Apr-26
104	INS2UHM12015	VATSALYA SOCIETY#ZERO COUPON ZERO PRINCIPAL INSTRUMENT-RDDT 27-05-2027	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Zero Principal Instruments	1/-	22-Apr-26
105	INS2UHQ12016	VATSALYA SOCIETY#ZERO COUPON ZERO PRINCIPAL INSTRUMENT-RDDT 01-06-2029	KFIN TECHNOLOGIES LIMITED	Zero Coupon Zero Principal Instruments	1,000/-	22-Apr-26
106	INF0RR822155	RE VX CAPITAL TRUST #RE VX CAPITAL FUND - II CLASS E3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	22-Apr-26
107	INF0R6J22GT7	ASK EQUITY AIF#ASK CORE FUND-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	22-Apr-26
108	INF0R6J22GU5	ASK EQUITY AIF#ASK CORE FUND-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	22-Apr-26
109	INF0RI222KC4	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A3-SERIES APR 26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	22-Apr-26
110	INF0TI622059	CAPITALMIND SELECT INDIA ONE#CAPITALMIND SELECT INDIA ONE FUND-CLASS - A SERIES - 30225	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-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	INF0TI622067	CAPITALMIND SELECT INDIA ONE#CAPITALMIND SELECT INDIA ONE FUND-CLASS - A SERIES - 10824	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Apr-26
112	INF0TI622075	CAPITALMIND SELECT INDIA ONE#CAPITALMIND SELECT INDIA ONE FUND-CLASS - A SERIES - 41124	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Apr-26
113	INF0TI622083	CAPITALMIND SELECT INDIA ONE#CAPITALMIND SELECT INDIA ONE FUND-CLASS - A SERIES - 80824	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Apr-26
114	INF0TI622091	CAPITALMIND SELECT INDIA ONE#CAPITALMIND SELECT INDIA ONE FUND-CLASS - A SERIES - 60125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Apr-26
115	INF0TI622109	CAPITALMIND SELECT INDIA ONE#CAPITALMIND SELECT INDIA ONE FUND-CLASS - A SERIES - 21224	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Apr-26
116	INF0TI622117	CAPITALMIND SELECT INDIA ONE#CAPITALMIND SELECT INDIA ONE FUND-CLASS - D SERIES - 191223	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Apr-26
117	INF0TI622125	CAPITALMIND SELECT INDIA ONE#CAPITALMIND SELECT INDIA ONE FUND-CLASS - A SERIES - 290425	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Apr-26
118	INF0TI622133	CAPITALMIND SELECT INDIA ONE#CAPITALMIND SELECT INDIA ONE FUND-CLASS - A SERIES - 280325	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Apr-26
119	INF0TI622141	CAPITALMIND SELECT INDIA ONE#CAPITALMIND SELECT INDIA ONE FUND-CLASS - A SERIES - 290525	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Apr-26
120	INF0TI622158	CAPITALMIND SELECT INDIA ONE#CAPITALMIND SELECT INDIA ONE FUND-CLASS - C SERIES - 1223	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Apr-26

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121	INF0TI622166	CAPITALMIND SELECT INDIA ONE#CAPITALMIND SELECT INDIA ONE FUND-CLASS - A SERIES - 10724	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Apr-26
122	INF0TI622174	CAPITALMIND SELECT INDIA ONE#CAPITALMIND SELECT INDIA ONE FUND-CLASS - A SERIES - 20924	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Apr-26
123	INF0TI622182	CAPITALMIND SELECT INDIA ONE#CAPITALMIND SELECT INDIA ONE FUND-CLASS - D SERIES - 10224	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Apr-26
124	INF0TI622190	CAPITALMIND SELECT INDIA ONE#CAPITALMIND SELECT INDIA ONE FUND-CLASS - D SERIES - 1223	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Apr-26
125	INF0TI622208	CAPITALMIND SELECT INDIA ONE#CAPITALMIND SELECT INDIA ONE FUND-CLASS - A SERIES - 20524	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Apr-26
126	INF0TI622216	CAPITALMIND SELECT INDIA ONE#CAPITALMIND SELECT INDIA ONE FUND-CLASS - A SERIES - 30325	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Apr-26
127	INF0TI622224	CAPITALMIND SELECT INDIA ONE#CAPITALMIND SELECT INDIA ONE FUND-CLASS - A SERIES - 30624	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Apr-26
128	INF0TI622232	CAPITALMIND SELECT INDIA ONE#CAPITALMIND SELECT INDIA ONE FUND-CLASS - D SERIES - 30624	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Apr-26
129	INF0TI622240	CAPITALMIND SELECT INDIA ONE#CAPITALMIND SELECT INDIA ONE FUND-CLASS - A SERIES - 11024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Apr-26
130	INF0TI622257	CAPITALMIND SELECT INDIA ONE#CAPITALMIND SELECT INDIA ONE FUND-CLASS - A SERIES - 300625	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Apr-26

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131	INF19II22174	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS B SERIES 26 03 CLASS B SERIES 4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Apr-26
132	INF0VZ822BJ8	NEGEN INVESTMENT TRUST#YR INVESTMENT OPPORTUNITIES FUND-CLASS A12 -SR 16.04.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Apr-26
133	INF0VZ822BK6	NEGEN INVESTMENT TRUST#YR INVESTMENT OPPORTUNITIES FUND-CLASS C14 -SR 16.04.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Apr-26
134	INF0VZ822BL4	NEGEN INVESTMENT TRUST#YR INVESTMENT OPPORTUNITIES FUND-CLASS C12 -SR 01.03.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Apr-26
135	INF0VZ822BM2	NEGEN INVESTMENT TRUST#YR INVESTMENT OPPORTUNITIES FUND-CLASS H7 -SR 16.04.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Apr-26
136	INF0VZ822BN0	NEGEN INVESTMENT TRUST#YR INVESTMENT OPPORTUNITIES FUND-CLASS A11 -SR 31.03.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Apr-26
137	INF0VZ822BO8	NEGEN INVESTMENT TRUST#YR INVESTMENT OPPORTUNITIES FUND-CLASS C13 -SR 31.03.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Apr-26
138	INF0VZ822BP5	NEGEN INVESTMENT TRUST#YR INVESTMENT OPPORTUNITIES FUND-CLASS H6 -SR 31.03.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Apr-26
139	INF2PVN22349	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A1 SERIES 1052026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Apr-26
140	INF2PVN22356	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A2 SERIES 1052026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Apr-26

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141	INF2PVN22364	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS E SERIES 1052026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Apr-26
142	INF2PVN22372	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A3 SERIES 1052026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Apr-26
143	INF2PVN22380	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A4 SERIES 1052026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Apr-26
144	INF2PVN22398	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B1 SERIES 1052026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Apr-26
145	INF2PVN22406	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B2 SERIES 1052026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Apr-26
146	INF2PVN22414	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B3 SERIES 1052026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Apr-26
147	INF2PVN22422	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B4 SERIES 1052026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Apr-26
148	INF2PVN22430	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS C SERIES 1052026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Apr-26
149	INF2PVN22448	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS D SERIES 1052026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Apr-26

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