



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2026/285

April 24, 2026

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 23, 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](mailto: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	INE0AEI01015	SHRI ANANT SYNTEX LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	23-Apr-26
2	INE2UI501012	JINA HOTELS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	23-Apr-26
3	INE2UI901014	SWATI SAFESECURE EQUIPMENTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Apr-26
4	INE1UA701017	BENCHMARK REALTY PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Apr-26
5	INE2UHZ01016	DC&T DEFENCE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Apr-26
6	IN8799C01048	SANMIT INFRA LIMITED#NEW EQUITY SHARES WITH FV RS.10/- AFTER CONSOLIDATION LISTING/TRADING APPRL AWTD	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Apr-26
7	INE799C01049	SANMIT INFRA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CONSOLIDATION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Apr-26
8	INE2UI401015	APTIVA TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	23-Apr-26
9	INE2UI601010	OMSATYA EXIM PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Apr-26
10	INE2DGI01010	AIRPRO TECHNOLOGY INDIA LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Apr-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2UI201019	NICHIDAI SANSERA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Apr-26
12	INE2UI301017	AIRTAP AI INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	23-Apr-26
13	INE009201010	CRIMSON ENERGY EXPERTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Apr-26
14	INE2UI701018	SSL EXPORTS LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Apr-26
15	INE2UI001013	KROME DISPENSE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	23-Apr-26
16	INE0KVD03296	VISTA FURNISHING LIMITED#0.10% COUP UNSEC NON CUM NON PART NRED FULL CCPS-RED DT 17.04.2028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	23-Apr-26
17	INE1VEO03013	IKAYU FOODLABS PVT LTD#0.001% (DIV) NCUM NPART NRED FULL CCPS -RD 09-08-2041	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	23-Apr-26
18	IN92QG404016	KEF HOSPITALITY INDIA PVT LTD#8% (DIV) NCUM NPART RED FULL NCONV PRE SH-RD 05-03-2056	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	23-Apr-26
19	INE1VEO03021	IKAYU FOODLABS PVT LTD#0.001% (DIV) NCUM NPART NRED FULL CCPS SR A2-RD 17-09-2043	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	23-Apr-26
20	INE1VEO03039	IKAYU FOODLABS PVT LTD#0.001% (DIV) NCUM NPART NRED FULL CCPS SR B-RD 14-10-2044	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	23-Apr-26

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21	IN91VE003011	IKAYU FOODLABS PVT LTD#0.001% (DIV) CUM NPART NRED FULL CCPS SR A-RD 03-03-2043	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	23-Apr-26
22	INE1VE003047	IKAYU FOODLABS PVT LTD#0.001% (DIV) NCUM NPART NRED FULL CCPS -RD 21-08-2042	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	23-Apr-26
23	IN91VE003029	IKAYU FOODLABS PVT LTD#0.001% (DIV) NCUM NPART NRED FULL CCPS SR A2B-RD 11-06-2044	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	23-Apr-26
24	INE0X6Y04012	BADWAR MAOUGANJ ROAD PROJECT PVT LTD#6% DIV UNSEC NON CUM PART RED NON CONV PREF SH-RD DT 01.03.2040	ANKIT CONSULTANCY PRIVATE LIMITED	Participating Preference Shares	10/-	23-Apr-26
25	INE1HK804014	NILA URBAN LIVING PVT LTD#40% COUP UNSEC CUM NPART RED NON CONV PREF SH-RD DT 31.08.2034	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Cumulative Preference Shares	10/-	23-Apr-26
26	INE1HK804022	NILA URBAN LIVING PVT LTD#40% COUP UNSEC CUM NPART RED NON CONV PREF SH-RD DT 18.10.2034	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Cumulative Preference Shares	10/-	23-Apr-26
27	INE1HK804030	NILA URBAN LIVING PVT LTD#40% COUP UNSEC CUM NPART RED NON CONV PREF SH-RD DT 13.09.2035	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Cumulative Preference Shares	10/-	23-Apr-26
28	INE1HK804048	NILA URBAN LIVING PVT LTD#40% COUP UNSEC CUM NPART RED NON CONV PREF SH-RD DT 01.12.2035	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Cumulative Preference Shares	10/-	23-Apr-26
29	INE2L8G03019	42 CARD SOLUTIONS PVT LTD#0.001% DIV UNSEC CUM PART NRED FULL CCPS SR SEED-RD DT 24.01.2041	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	23-Apr-26
30	INE2L8G03027	42 CARD SOLUTIONS PVT LTD#0.001% DIV UNSEC CUM PART NRED FULL CCPS SR SEED-RD DT 30.03.2041	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	23-Apr-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2L8G03035	42 CARD SOLUTIONS PVT LTD#0.001% DIV UNSEC CUM PART NRED FULL CCPS PRE SR A-RD DT 07.05.2043	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	23-Apr-26
32	INE1QQU03089	WEAVER SERVICES PVT LTD#0.001% (DIV) UNSEC CUM PART NRED FULL CCPS SR B1-RD 16-03-2036	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	23-Apr-26
33	INE0P7303096	KAABIL FINANCE PRIVATE LIMITEDPVT LTD#0.001% COUP UNSEC CUM NON PART NON RED FULL CCPS-RD 02-04-2045	ORBIS FINANCIAL CORPORATION LIMITED	Cumulative Convertible Preference Shares	10/-	23-Apr-26
34	INE2HTL03030	DREAMSLEEP HEALTHCARE PVT LTD#0.001% (COUP) CUM NPART NRED FULL CCPS SR SEED-RD 09-11-2044	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	23-Apr-26
35	INF205KA1BP1	INVESCO ASSET MANAGEMENT (INDIA) PRIVATE LIMITED#INVESCO MF-INVESCO INDIA GOLD EXCHANGE TRADED FUND	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	1/-	23-Apr-26
36	INF200KB1AU7	SBI FUNDS MNGT LTD#SBIMF-SBI CRISIL IBX FINANCIAL SERV 9 TO 12 MONTHS DEBT INDEX FD-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Apr-26
37	INF200KB1AT9	SBI FUNDS MNGT LTD#SBIMF-SBI CRISIL IBX FINANCIAL SERV9TO12MONTHS DEBT INDEX FD-REGULAR IDCWREINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Apr-26
38	INF200KB1AS1	SBI FUNDS MNGTLTD#SBIMF-SBI CRISIL IBX FINANCIAL SERV 9 TO 12 MONTHS DEBT INDEXFD-REGULAR IDCWPAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Apr-26
39	INF200KB1AR3	SBI FUNDS MNGT LTD#SBIMF-SBI CRISIL IBX FINANCIAL SERV 9 TO 12 MONTHS DEBT INDEX FD-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Apr-26
40	INF200KB1AW3	SBI FUNDS MNGT LTD#SBIMF-SBI CRISIL IBX FINANCIAL SERV9TO12 MONTHS DEBT INDEX FD-DIRECT IDCWREINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Apr-26

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41	INF200KB1AV5	SBI FUNDS MNGT LTD#SBIMF-SBI CRISIL IBX FINANCIAL SERV 9TO 12MONTHS DEBT INDEX FD-DIRECT IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Apr-26
42	INE572G13012	LANCOR HOLDINGS LTD # FULL CONV WRNT - RD DT 13.11.2026	CAMEO CORPORATE SERVICES LIMITED	Warrants	2/-	23-Apr-26
43	INE510U13021	PUNE E-STOCK BROKING LIMITED # FULL CONV WRNT - RD DT 16.10.2027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	23-Apr-26
44	INE0ANX07491	VIKAS MONEY LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR VML-028 TR 2 PP-RD 24-06-2030	CDSL VENTURES LIMITED	Debentures	1,000/-	23-Apr-26
45	INE0ANX07509	VIKAS MONEY LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR VML-028 TR 2 PP-RD 24-06-2030	CDSL VENTURES LIMITED	Debentures	1,000/-	23-Apr-26
46	INE0ANX07517	VIKAS MONEY LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR VML-029 TR 3 PP-RD 02-09-2030	CDSL VENTURES LIMITED	Debentures	1,000/-	23-Apr-26
47	INE0ANX07525	VIKAS MONEY LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR VML-029 TR 3 PP-RD 02-09-2030	CDSL VENTURES LIMITED	Debentures	1,000/-	23-Apr-26
48	INE0ANX07533	VIKAS MONEY LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR VML-030 TR 4 PP-RD 26-12-2030	CDSL VENTURES LIMITED	Debentures	1,000/-	23-Apr-26
49	INE0ANX07541	VIKAS MONEY LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR VML-030 TR 4 PP-RD 26-12-2030	CDSL VENTURES LIMITED	Debentures	1,000/-	23-Apr-26
50	INE0ANX07558	VIKAS MONEY LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR VML-031 TR 5 PP-RD 02-02-2031	CDSL VENTURES LIMITED	Debentures	1,000/-	23-Apr-26

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51	INE0ANX07566	VIKAS MONEY LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR VML-031 TR 5 PP-RD 02-02-2031	CDSL VENTURES LIMITED	Debentures	1,000/-	23-Apr-26
52	INE0ANX07582	VIKAS MONEY LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR VML-032 TR 6 PP-RD 28-02-2031	CDSL VENTURES LIMITED	Debentures	1,000/-	23-Apr-26
53	INE0ANX07574	VIKAS MONEY LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR VML-032 TR 6 PP-RD 28-02-2031	CDSL VENTURES LIMITED	Debentures	1,000/-	23-Apr-26
54	INE0AKL07DD1	CAPITAL FINSERVE LTD#12% SC NGRT SNR TX NC URTD RED PN PT NCD SR Z PP-RD 07-04-2031	CDSL VENTURES LIMITED	Debentures	1,00,000/-	23-Apr-26
55	INE0AKL07DC3	CAPITAL FINSERVE LTD#14% SC NGRT SNR TX NC URTD RED PN PT NCD SR Z PP-RD 07-04-2031	CDSL VENTURES LIMITED	Debentures	1,00,000/-	23-Apr-26
56	INE0AKL07DB5	CAPITAL FINSERVE LTD#11.50% SC NGRT SNR TX NC URTD RED PN PT NCD SR Z PP-RD 07-04-2031	CDSL VENTURES LIMITED	Debentures	1,00,000/-	23-Apr-26
57	INE0LN107071	CREDIT WISE CAPITAL PVT LTD#11.15% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 26-04-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	23-Apr-26
58	INE0LQZ08015	ALAN SCOTT AUTOMATION & ROBOTICS LIMITED#10%USEC NGRT TAX NCUM URAT RED NCD PP-RD-18092029	MAASHITLA SECURITIES (P) LIMITED	Debentures	100/-	23-Apr-26
59	INE504H07FD8	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URRT RD NCD ARFS27SP04 SR I PP-RD 13042036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Apr-26
60	INE504H07FC0	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URRT RD NCD ARFS27SP04 SR II PP-RD 13042036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Apr-26

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61	INE504H07FB2	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP04 SR III PP-RD 13042036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Apr-26
62	INE756I07FM3	HDB FINANCIAL SERVICES LTD#7.7545% SC NG SNR TX NC RT RD PRN PRT NCD SR 242 PP-RD 04052029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Apr-26
63	INE11ZU08016	NEWTAP TECHNOLOGIES PRIVATE LIMITED#14%USEC NGRT USUB TAX NCUM URAT RED NCD PP-RD-24082028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	23-Apr-26
64	INE926R07027	UNIFINZ CAPITAL INDIA LIMITED#13%SEC NGRT SNR TAX NCUM RAT RED PN PT NCD PP-RD-23042028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	23-Apr-26
65	IN80JZO07015	LUCINA LAND DEVELOPMENT LIMITED#13% SEC GRT SNR TX NC RTD RED PRN PRT NCD SR II TR II PP-RD 300129	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	23-Apr-26
66	INE277707027	AVANT HERITAGE IV REALTY PVT LTD#16% SC GRT SNR TX NC URT RD PRN PRT NCD SR II TR I PP-RD 17-04-2029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Apr-26
67	INE134E07EB8	POWER FINANCE CORPORATION LTD#5.25% SC NG SNR TX NC RTD RED NCD SR X 54ECCGB PP-RD 30112031	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	23-Apr-26
68	INE134E07DY2	POWER FINANCE CORPORATION LTD#5.25% SC NG SNR TX NC RTD RED NCD SR X 54EC CGB PP-RD 31122031	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	23-Apr-26
69	INE134E07EA0	POWER FINANCE CORPORATION LTD#5.25% SC NG SNR TX NC RTD RED NCD SR X 54EC CGB PP-RD 31012032	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	23-Apr-26
70	INE134E07EJ1	POWER FINANCE CORPORATION LTD#5.25% SC NG SNR TX NC RTD RED NCD SR X 54EC CGB PP-RD 28022032	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	23-Apr-26

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71	INE134E07DZ9	POWER FINANCE CORPORATION LTD#5.25% SC NG SNR TX NC RTD RED NCD SR X 54EC CGB PP-RD 31032032	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	23-Apr-26
72	INE134E07EE2	POWER FINANCE CORPORATION LTD#5.25% SC NG SNR TX NC RTD RED NCD SR X 54EC CGB PP-RD 30042031	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	23-Apr-26
73	INE134E07EG7	POWER FINANCE CORPORATION LTD#5.25% SC NG SNR TX NC RTD RED NCD SR X 54EC CGB PP-RD 31052031	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	23-Apr-26
74	INE134E07EH5	POWER FINANCE CORPORATION LTD#5.25% SC NG SNR TX NC RTD RED NCD SR X 54EC CGB PP-RD 30062031	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	23-Apr-26
75	INE134E07E13	POWER FINANCE CORPORATION LTD#5.25% SC NG SNR TX NC RTD RED NCD SR X 54EC CGB PP-RD 31072031	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	23-Apr-26
76	INE134E07EF9	POWER FINANCE CORPORATION LTD#5.25% SC NG SNR TX NC RTD RED NCD SR X 54EC CGB PP-RD 31082031	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	23-Apr-26
77	INE134E07EC6	POWER FINANCE CORPORATION LTD#5.25% SC NG SNR TX NC RTD RED NCD SR X 54EC CGB PP-RD 30092031	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	23-Apr-26
78	INE134E07ED4	POWER FINANCE CORPORATION LTD#5.25% SC NG SNR TX NC RTD RED NCD SR X 54EC CGB PP-RD 31102031	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	23-Apr-26
79	INE020B07OP4	REC LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XX 54EC PP-RD 31-01-2032	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	23-Apr-26
80	INE020B07OX8	REC LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XX 54EC PP-RD 29-02-2032	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	23-Apr-26

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81	INE020B07OQ2	REC LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XX 54EC PP-RD 30-11-2031	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	23-Apr-26
82	INE020B07OS8	REC LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XX 54EC PP-RD 31-12-2031	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	23-Apr-26
83	INE020B07OM1	REC LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XX 54EC PP-RD 30-04-2031	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	23-Apr-26
84	INE020B07OT6	REC LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XX 54EC PP-RD 31-05-2031	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	23-Apr-26
85	INE020B07OU4	REC LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XX 54EC PP-RD 30-06-2031	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	23-Apr-26
86	INE020B07ON9	REC LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XX 54EC PP-RD 31-07-2031	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	23-Apr-26
87	INE020B07OV2	REC LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XX 54EC PP-RD 31-08-2031	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	23-Apr-26
88	INE020B07OR0	REC LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XX 54EC PP-RD 30-09-2031	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	23-Apr-26
89	INE020B07OW0	REC LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XX 54EC PP-RD 31-10-2031	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	23-Apr-26
90	INE020B07OO7	REC LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XX 54EC PP-RD 31-03-2032	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	23-Apr-26

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91	INE0PM707521	MPOKKET FINANCIAL SERVCS PVT LTD#12.50% SEC GRT SNR TX NC RTD RD PN PT NCD SR I PP-RD RD 210427	KFIN TECHNOLOGIES LIMITED	Debentures	25,00,000/-	23-Apr-26
92	INE031A07BF1	HOUSING AND URBAN DEVELOP CORP LTD#5.25% SC NG SN TX NC RT RD PRN PRT NCB DEB SR II 54 EC PP-300431	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	23-Apr-26
93	INE1KFJ08012	ESSAR CAPITAL ADVISORY INDIA PRIVATE LIMITED#ZERO COUP USEC NGRT TAX URAT CCD RI-19032030	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	100/-	23-Apr-26
94	INE733E14CA9	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 19-06-2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	23-Apr-26
95	INE482A14GE4	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 23-07-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Apr-26
96	INE800X14499	HERO HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25-02-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Apr-26
97	INE257A14AG8	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 22-05-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Apr-26
98	INE422H14370	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 19-03-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Apr-26
99	INE027214944	BOBCARD LIMITED # COMMERCIAL PAPER - MATURITY DATE 13-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Apr-26
100	INE027214936	BOBCARD LIMITED # COMMERCIAL PAPER - MATURITY DATE 21-07-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Apr-26

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101	INE256C14HP2	TRIVENI ENGINEERING AND INDUSTRIES LIMITED # COMMERCIAL PAPER -MATURITY DATE 29-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Apr-26
102	INE482A14GD6	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 22-07-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Apr-26
103	INE151A14289	TATA COMMUNICATIONS LIMITED#COMMERCIAL PAPER-MATURITY DATE 23-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Apr-26
104	INE725H14EA4	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 25-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Apr-26
105	INE103A14462	MANGALORE REFINERY AND PETROCHEMICALS LTD # COMMERCIAL PAPER - MATURITY DATE 15-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Apr-26
106	INE508G14IV3	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 23-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Apr-26
107	INE180C14821	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE 04-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Apr-26
108	INE233A148D2	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 24-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Apr-26
109	INE033L14OV0	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Apr-26
110	INE812Q20024	TIRUPATI INNOVAR LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	23-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	INF0SDI22IC3	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 2-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	23-Apr-26
112	INF0R6J22GS9	ASK EQUITY AIF#ASK INDIAN ENTREPRENEUR FUND-CLASS A12	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Apr-26
113	INF11RE22LK1	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS C1 SERIES 180426	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Apr-26
114	INF11RE22LL9	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS C2 SERIES 180426	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Apr-26
115	INF11RE22LM7	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS C6-SERIES 180426	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Apr-26
116	INF11RE22LN5	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS D1 SERIES 180426	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Apr-26
117	INF11RE22LO3	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS C1-SERIES 180426	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Apr-26
118	INF0R6J22GL4	ASK EQUITY AIF#ASK INDIAN ENTREPRENEUR FUND-CLASS A9	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Apr-26
119	INF0RIW225Z2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A125	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	23-Apr-26
120	INF0R6J22GP5	ASK EQUITY AIF#ASK INDIAN ENTREPRENEUR FUND-CLASS B10	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-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	INF0R6J22GO8	ASK EQUITY AIF#ASK INDIAN ENTREPRENEUR FUND-CLASS B9	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Apr-26
122	INF0R6J22GN0	ASK EQUITY AIF#ASK INDIAN ENTREPRENEUR FUND-CLASS A10	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Apr-26
123	INF0R6J22GM2	ASK EQUITY AIF#ASK INDIAN ENTREPRENEUR FUND-CLASS B12	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Apr-26
124	INF0RIW226J4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C122	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	23-Apr-26
125	INF0RIW226I6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A122	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	23-Apr-26
126	INF0RIW226H8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F127	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	23-Apr-26
127	INF0RIW226G0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C127	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	23-Apr-26
128	INF0RIW226F2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A127	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	23-Apr-26
129	INF0RIW226E5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F126	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	23-Apr-26
130	INF0RIW226D7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C126	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	23-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	INF0RIW226C9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A126	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	23-Apr-26
132	INF0RIW226B1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F125	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	23-Apr-26
133	INF0RIW226A3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C125	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	23-Apr-26
134	INF0R6J22GQ3	ASK EQUITY AIF#ASK INDIAN ENTREPRENEUR FUND-CLASS A11	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Apr-26
135	INF0R6J22GR1	Public ASK EQUITY AIF#ASK INDIAN ENTREPRENEUR FUND-CLASS B11	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Apr-26

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