



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/288

April 28, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 27, 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 | INE2UL601015 | CITIXSYS TECH SOLUTIONS PRIVATE LIMITED # EQUITY SHARES | ABHIPRA CAPITAL LIMITED | Equity Shares | 10/- | 27-Apr-26 |
| 2 | INE2UMP01017 | PHARMAX INDIA PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 27-Apr-26 |
| 3 | INE2ULF01010 | HEMEXDX PRIVATE LIMITED # EQUITY SHARES | ANKIT CONSULTANCY PRIVATE LIMITED | Equity Shares | 10/- | 27-Apr-26 |
| 4 | IN80YHV01010 | OBSC PERFECTION LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 27-Apr-26 |
| 5 | IN80N4701015 | NATUREWINGS HOLIDAYS LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 27-Apr-26 |
| 6 | INE2ULS01013 | SOYAPLUS REFINERY PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 27-Apr-26 |
| 7 | INE2ULJ01012 | LATENT HOLIDAY HOMES PRIVATE LIMITED # EQUITY SHARES | ANKIT CONSULTANCY PRIVATE LIMITED | Equity Shares | 10/- | 27-Apr-26 |
| 8 | INE2T5X01016 | BAJAJ ALTERNATE INVESTMENT MANAGEMENT LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 27-Apr-26 |
| 9 | INE2ULY01011 | WEST COAST LNG PRIVATE LIMITED # EQUITY SHARES | DATA SOFTWARE RESEARCH COMPANY PVT. LTD. | Equity Shares | 10/- | 27-Apr-26 |
| 10 | INE2ULZ01018 | ZORRO CIRCLE FOUNDATION # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 100/- | 27-Apr-26 |

Internal

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|---------------|----------------|--------------|
| 11 | INE2ULE01013 | FRAMEBOXX LOGISTICS PRIVATE LIMITED # EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 27-Apr-26 |
| 12 | INE2ULD01015 | EMERSON PROCESS MANAGEMENT POWER AND WATER SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 27-Apr-26 |
| 13 | INE2ULH01016 | KIA GEMS PRIVATE LIMITED # EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 27-Apr-26 |
| 14 | IN91NTV01023 | SHAKAMBARI AROMATICS PRIVATE LTD#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/-& PAIDUP VALUE RS.6/- | NICHE TECHNOLOGIES PRIVATE LIMITED | Equity Shares | 10/- | 27-Apr-26 |
| 15 | INE2RUU01016 | MARKEN STURDIO PRIVATE LIMITED # EQUITY SHARES | NSDL DATABASE MANAGEMENT LIMITED | Equity Shares | 10/- | 27-Apr-26 |
| 16 | INE2ULI01014 | KRISHNA ALEX PRIVATE LIMITED # EQUITY SHARES | SAG INFOTECH PRIVATE LIMITED | Equity Shares | 10/- | 27-Apr-26 |
| 17 | IN90QGR01015 | MANJEERA HOTELS AND RESORTS PVT LTD#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/-& PDUP VAL RS.2.5/- | XL SOFTECH SYSTEMS LIMITED | Equity Shares | 10/- | 27-Apr-26 |
| 18 | INE2ULA01011 | CHERRY ALCOBEV PRIVATE LIMITED # EQUITY SHARES | SYSTEM SUPPORT SERVICES | Equity Shares | 10/- | 27-Apr-26 |
| 19 | INE2ULB01019 | CHITRAKOOT STEEL AND POWER PRIVATE LIMITED # EQUITY SHARES | CAMEO CORPORATE SERVICES LIMITED | Equity Shares | 10/- | 27-Apr-26 |
| 20 | IN90NT201016 | SIMPLEENERGY PRIVATE LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RE.1/-& PAID UP VALUE RE.0.5/- | KFIN TECHNOLOGIES LIMITED | Equity Shares | 1/- | 27-Apr-26 |

Internal

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|---------|--------------|---|---|--|----------------|--------------|
| 21 | INE1WS604011 | ZIPPR PVT LTD#0.01% DIV NCUM NPARTI RED NON CONV PREF SH-RD DT 13.12.2038 | CIL SECURITIES LIMITED | Preference Shares | 30/- | 27-Apr-26 |
| 22 | INE0NWF03020 | CENTRICITY WEALTH TECH PVT LTD#0.01% DIV UNSEC NCUM PART NRED FULL CCPS SR SEED 1-RED DT 16.10.2044 | KFIN TECHNOLOGIES LIMITED | Participating Preference Shares | 100/- | 27-Apr-26 |
| 23 | INE0KV103022 | ADONMO PVT LTD#0.01% DIV & COU UNSEC CUM PART NRED COMP CONV PREF SH-RED DT 22.01.2039 | BIGSHARE SERVICES PRIVATE LIMITED | Cumulative Convertible Preference Shares | 10/- | 27-Apr-26 |
| 24 | INE0KV103121 | ADONMO PVT LTD#0.001% DIV UNSEC CUM PART NRED FULL COMP CONV PREF SH SR B1-RED DT 14.01.2044 | BIGSHARE SERVICES PRIVATE LIMITED | Cumulative Convertible Preference Shares | 10/- | 27-Apr-26 |
| 25 | INE1Y7U03117 | ECORATINGS SOFTWARE SOLUTIONS PVT LTD# 0.01% COUP UNSEC CUM PART RED FULL CCPS-RD 25.02.2046 | MINDEX CAPITAL MARKET PRIVATE LIMITED | Cumulative Convertible Preference Shares | 10/- | 27-Apr-26 |
| 26 | INE2LCK03014 | RMK FINCORP PVT LTD#12% DIV UNSEC CUM NPART NRED FULL CONV PREF SH-RED DT 31.07.2027 | SAG INFOTECH PRIVATE LIMITED | Cumulative Convertible Preference Shares | 10/- | 27-Apr-26 |
| 27 | INE1OCP03084 | GILLIDANDA TECH PVT LTD#0.01% (DIV) UNSEC CUM PARTI NON RED FULL CCPS SR SEED2-RD 09.12.2044 | KFIN TECHNOLOGIES LIMITED | Cumulative Convertible Preference Shares | 10/- | 27-Apr-26 |
| 28 | INE1OCP03100 | GILLIDANDA TECH PVT LTD#0.01% (DIV) UNSEC CUM PARTI NON RED FULL CCPS SR SEED2-RD 07.02.2045 | KFIN TECHNOLOGIES LIMITED | Cumulative Convertible Preference Shares | 10/- | 27-Apr-26 |
| 29 | INE1OCP03092 | GILLIDANDA TECH PVT LTD#0.01% (DIV) UNSEC CUM PARTI NON RED FULL CCPS SR SEED2-RD 11.02.2045 | KFIN TECHNOLOGIES LIMITED | Cumulative Convertible Preference Shares | 10/- | 27-Apr-26 |
| 30 | INE1OCP03118 | GILLIDANDA TECH PVT LTD#0.01% (DIV) UNSEC CUM PARTI NON RED FULL CCPS SR SEED2-RD 08.05.2045 | KFIN TECHNOLOGIES LIMITED | Cumulative Convertible Preference Shares | 10/- | 27-Apr-26 |

Internal

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|---------|--------------|---|---|--|----------------|--------------|
| 31 | INE2AIR03027 | KAIGAL SERVICES INDIA PVT LTD#0.0001% DIV CUM NPART NRED COMP CONV PREF SH-RED DT 01.08.2042 | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Cumulative Convertible Preference Shares | 10/- | 27-Apr-26 |
| 32 | INE2AIR03035 | KAIGAL SERVICES INDIA PVT LTD#0.0001% DIV CUM NPART NRED COMP CONV PREF SH-RED DT 14.07.2042 | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Cumulative Convertible Preference Shares | 10/- | 27-Apr-26 |
| 33 | INE0P9J13026 | AMIC FORGING LTD#FULLY CONVERTIBLE WARRANTS-RED DT 27.06.2027 | BIGSHARE SERVICES PRIVATE LIMITED | Warrants | 10/- | 27-Apr-26 |
| 34 | INE001U08039 | IRIS HEIGHTS PRIVATE LIMITED#2%USEC NGRT SNR TAX NCUM URAT RED NCD TR -1 PP-RD 011128 | CDSL VENTURES LIMITED | Debentures | 10/- | 27-Apr-26 |
| 35 | INE034907CM0 | MANAPPURAM ASSET FINAC LTD#9.5% SC NG SNR TX CUM URT RD PN PT NCD SR AUG(1) 2024 MONTHLY PP-210829 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 27-Apr-26 |
| 36 | INE559U08028 | NOVA TECHSET LTD#6% USEC NGRT TAX NCUM URTD FCCD PP-RD 16-02-2028 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 10/- | 27-Apr-26 |
| 37 | INE040407384 | MAXVALUE CREDITS AND INVEST LTD#11.75% SEC NG SNR TX NC URTD RED PRN PRT NCD SR F6 PP-RD 14-08-2027 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 27-Apr-26 |
| 38 | INE414G07JY0 | MUTHOOT FINANCE LTD#8.52% SEC NGRT SNR TAX NCUM RTD RED NCD SR OPT I PP-RD 23-04-2031 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 27-Apr-26 |
| 39 | INE0GXL07070 | NAVI LIMITED#13%SEC GRT TAX CUM RAT RED PN PT NCD LOA PP-RD-16072028 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 50,00,000/- | 27-Apr-26 |
| 40 | INE0L6807328 | ALPHA ALTERNATIVES FIN SERV P LTD#UNDRLYNG INVT STR SC NG SN TX NC RT RD PNPT NCD SR U PP-090931 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 27-Apr-26 |

Internal

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|---------|--------------|--|---|---------------|----------------|--------------|
| 41 | INE093JC7IG1 | ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX10 SR I PP-RD 18-04-2036 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 27-Apr-26 |
| 42 | INE02KN08012 | GODREJ FINANCE LTD#8.50% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR SD-1 PP-RD 28-04-2036 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 27-Apr-26 |
| 43 | INE093JC7II7 | ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX11L SR I PP-RD 19-04-2036 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 27-Apr-26 |
| 44 | INE093JC7IJ5 | ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX11L SR II PP-RD 19-04-2036 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 27-Apr-26 |
| 45 | INE093JC7IK3 | ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX11L SR III PP-RD 19-04-2036 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 27-Apr-26 |
| 46 | INE0Y3007347 | COSMEA INVESTMENTS PVT LTD#10.5107%XIRR SC NG SN TX NC URT RD NCD SR CIPLFA024 TYP I PPLOA-18072029 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 1,00,000/- | 27-Apr-26 |
| 47 | INE0Y3007339 | COSMEA INVESTMENTS PVT LTD#10.7325%XIRR SC NG SN TX NC URT RD NCD SR CIPLFA024 TYP II PPLOA-16042031 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 1,00,000/- | 27-Apr-26 |
| 48 | INE0TW007124 | LIONLENDER FINANCE PVT LTD#10% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 1 PPLOA-RD 31-03-2031 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 1,000/- | 27-Apr-26 |
| 49 | INE0RAD07015 | WHITELAND CORPORATION PRIVATE LIMITED#12%SEC GRT SNR TX CM URT RED PN PT NCD SR IIA PP-RD-01022032 | ZUARI FINSERV LIMITED | Debentures | 1,00,000/- | 27-Apr-26 |
| 50 | INE179P07639 | DVARA KSHETRIYA GRAMIN FINANCIAL SERV PVT LTD#13.25%SEC NG SNR TX CUM RTD RED NCD PP-RD 24.04.29 | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Debentures | 1,00,000/- | 27-Apr-26 |

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|---------|--------------|--|---|---------------|----------------|--------------|
| 51 | INE0OUT07016 | ORIANA POWER LIMITED#11.65%SEC GRT SNR TAX NCUM URAT RED PN PT NCD PP-RD -06012030 | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Debentures | 1,00,000/- | 27-Apr-26 |
| 52 | INE0LS007219 | USHA FINANCIAL SERVICES LTD#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR P TRNCH 1 PP-RD 18-03-2030 | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Debentures | 1,00,000/- | 27-Apr-26 |
| 53 | INE0CYK07020 | PURPLE FINANCE LTD#12.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 26-04-2028 | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Debentures | 10,000/- | 27-Apr-26 |
| 54 | INE507T07203 | SUMMIT DIGITEL INFRASTRUCTURE LTD#RESET RAT SEC NG SNR TAX NCUM RTD RED NCD PP-RD 19-04-2041 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 27-Apr-26 |
| 55 | INE2HIV08049 | LUCANIA COMMERCIAL OFFICE PVT LTD#10% USEC NGRT TAX NCUM URTD CCD PP-RD 12-01-2035 | KFIN TECHNOLOGIES LIMITED | Debentures | 10/- | 27-Apr-26 |
| 56 | INE2HIV08015 | LUCANIA COMMERCIAL OFFICE PVT LTD#10% USEC NGRT TAX NCUM URTD CCD PP-RD 26-01-2035 | KFIN TECHNOLOGIES LIMITED | Debentures | 10/- | 27-Apr-26 |
| 57 | INE2HIV08031 | LUCANIA COMMERCIAL OFFICE PVT LTD#10% USEC NGRT TAX NCUM URTD CCD PP-RD 28-11-2034 | KFIN TECHNOLOGIES LIMITED | Debentures | 10/- | 27-Apr-26 |
| 58 | INE2HIV08023 | LUCANIA COMMERCIAL OFFICE PVT LTD#10% USEC NGRT TAX NCUM URTD CCD PP-RD 26-12-2034 | KFIN TECHNOLOGIES LIMITED | Debentures | 10/- | 27-Apr-26 |
| 59 | INE0E3P08128 | SHIVALIK SMALL FINANCE BANK LTD#9.05% USEC NG SUB TR 2 TAX NC RTD RED NCD SR VII PP-RD 24-03-2033 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 27-Apr-26 |
| 60 | INE0AD507218 | ASEEM INFRASTRUCTURE FINANCE LTD#8.2907% SEC NG SNR TAX NC RTD RED NCD SR A1 PP-RD 27-06-2029 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 27-Apr-26 |

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|---------|--------------|---|---|------------------|----------------|--------------|
| 61 | INE2LBN08019 | MEIL SOLAR ANAKAPALLI PVT LTD#0.01% USEC NG SUB TR 2 LWR TAX NC UR TD RED OCD SR 1 TR 1 RI-31032047 | VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED | Debentures | 1,00,000/- | 27-Apr-26 |
| 62 | INE2P4H07021 | DERAIYA RETAILS PVT LTD#22% SEC GRT SNR TAX NCUM UR TD RED NCD SR A PP-RD 05-09-2031 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 50,00,000/- | 27-Apr-26 |
| 63 | INE2P4H07039 | DERAIYA RETAILS PVT LTD#16% SEC GRT SNR TAX NCUM UR TD RED NCD SR B PP-RD 05-09-2031 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 10,00,000/- | 27-Apr-26 |
| 64 | INE1JJ007213 | REFYNE FINANCE PVT LTD#11.50% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR I1 PP-RD 18-05-2027 | RCMC SHARE REGISTRY (P) LIMITED | Debentures | 1,00,000/- | 27-Apr-26 |
| 65 | INE472H14854 | STANDARD CHARTERED SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - MATURITY DATE 29-07-2026 | MCS SHARE TRANSFER AGENT LIMITED - MUMBAI | Commercial Paper | 5,00,000/- | 27-Apr-26 |
| 66 | INE087M14CA3 | BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 04-12-2026 | MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI | Commercial Paper | 5,00,000/- | 27-Apr-26 |
| 67 | INE172V14091 | HOME CREDIT INDIA FINANCE PRIVATE LIMITED#COMMERCIAL PAPER-MATURITY DATE 24-07-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 27-Apr-26 |
| 68 | INE371K14DL0 | TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 28-07-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 27-Apr-26 |
| 69 | INE138I14032 | MARWADI SHARES AND FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 23-10-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 27-Apr-26 |
| 70 | INE723X14MX1 | TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 23-10-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 27-Apr-26 |

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|---------|--------------|---|---|------------------|----------------|--------------|
| 71 | INE723X14MW3 | TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27-07-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 27-Apr-26 |
| 72 | INE248U14TH3 | 360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 27-07-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 27-Apr-26 |
| 73 | INE0CCU14138 | MINDSPACE BUSINESS PARKS REIT#COMMERCIAL PAPER- MATURITY DATE 15-09-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 27-Apr-26 |
| 74 | INE763G14H82 | ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 09-03-2027 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 27-Apr-26 |
| 75 | INE110O14IE8 | AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 27-07-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 27-Apr-26 |
| 76 | INE342T14GK7 | NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 26-10-2026 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 27-Apr-26 |
| 77 | INE482A14GF1 | CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 10-06-2026 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 27-Apr-26 |
| 78 | INE700G14TF6 | HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 16-06-2026 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 27-Apr-26 |
| 79 | INE790I14HR3 | HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 22-06-2026 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 27-Apr-26 |
| 80 | INE0NDH14155 | NEXUS SELECT TRUST # COMMERCIAL PAPER - MATURITY DATE 27-07-2026 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 27-Apr-26 |

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|---------|--------------|--|---|-------------------------------|----------------|--------------|
| 81 | INF2SUP22035 | WORLD V FUND TRUST#WORLD V FUND-GENESIS UNICORN SERIES 1-CLASS A | BEACON INVESTOR HOLDINGS PRIVATE LIMITED | Closed Ended AIF Category - I | 100/- | 27-Apr-26 |
| 82 | INF2SUP22043 | WORLD V FUND TRUST#WORLD V FUND-GENESIS UNICORN SERIES 1-CLASS B | BEACON INVESTOR HOLDINGS PRIVATE LIMITED | Closed Ended AIF Category - I | 100/- | 27-Apr-26 |
| 83 | INF2SUP22050 | WORLD V FUND TRUST#WORLD V FUND-GENESIS UNICORN SERIES 1-CLASS C | BEACON INVESTOR HOLDINGS PRIVATE LIMITED | Closed Ended AIF Category - I | 100/- | 27-Apr-26 |
| 84 | INF2SUP22068 | WORLD V FUND TRUST#WORLD V FUND-GENESIS UNICORN SERIES 1-CLASS D | BEACON INVESTOR HOLDINGS PRIVATE LIMITED | Closed Ended AIF Category - I | 100/- | 27-Apr-26 |
| 85 | INFOQVY22421 | INDIA- AHEAD VENTURE TRUST#BHARAT VENTURE OPPORTUNITIES FUND-CLASS D-SERIES 3 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - I | 1,000/- | 27-Apr-26 |
| 86 | INFOQVY22439 | INDIA- AHEAD VENTURE TRUST#BHARAT VENTURE OPPORTUNITIES FUND-CLASS D-SERIES 4 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - I | 1,000/- | 27-Apr-26 |
| 87 | INFOQVY22447 | INDIA- AHEAD VENTURE TRUST#BHARAT VENTURE OPPORTUNITIES FUND-CLASS F-SERIES 6 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - I | 1,000/- | 27-Apr-26 |
| 88 | INFOQVY22454 | INDIA- AHEAD VENTURE TRUST#BHARAT VENTURE OPPORTUNITIES FUND-CLASS F-SERIES 7 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - I | 1,000/- | 27-Apr-26 |
| 89 | INFOQVY22462 | INDIA- AHEAD VENTURE TRUST#BHARAT VENTURE OPPORTUNITIES FUND-CLASS F-SERIES 11 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - I | 1,000/- | 27-Apr-26 |
| 90 | INFOQVY22470 | INDIA- AHEAD VENTURE TRUST#BHARAT VENTURE OPPORTUNITIES FUND-CLASS F-SERIES 10 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - I | 1,000/- | 27-Apr-26 |

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| 91 | INFOQVY22488 | INDIA- AHEAD VENTURE TRUST#BHARAT VENTURE OPPORTUNITIES FUND-CLASS E-SERIES 7 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - I | 1,000/- | 27-Apr-26 |
| 92 | INFOQVY22496 | INDIA- AHEAD VENTURE TRUST#BHARAT VENTURE OPPORTUNITIES FUND-CLASS E-SERIES 8 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - I | 1,000/- | 27-Apr-26 |
| 93 | INFOQVY22504 | INDIA- AHEAD VENTURE TRUST#BHARAT VENTURE OPPORTUNITIES FUND-CLASS F-SERIES 8 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - I | 1,000/- | 27-Apr-26 |
| 94 | INFOQVY22512 | INDIA- AHEAD VENTURE TRUST#BHARAT VENTURE OPPORTUNITIES FUND-CLASS F-SERIES 9 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - I | 1,000/- | 27-Apr-26 |
| 95 | INFOQVY22520 | INDIA- AHEAD VENTURE TRUST#BHARAT VENTURE OPPORTUNITIES FUND-CLASS F-SERIES 12 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - I | 1,000/- | 27-Apr-26 |
| 96 | INFOQVY22538 | INDIA- AHEAD VENTURE TRUST#BHARAT VENTURE OPPORTUNITIES FUND-CLASS E-SERIES 6 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - I | 1,000/- | 27-Apr-26 |
| 97 | INFOQVY22546 | INDIA- AHEAD VENTURE TRUST#BHARAT VENTURE OPPORTUNITIES FUND-CLASS E-SERIES 9 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - I | 1,000/- | 27-Apr-26 |
| 98 | INFOQVY22553 | INDIA- AHEAD VENTURE TRUST#BHARAT VENTURE OPPORTUNITIES FUND-CLASS E-SERIES 10 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - I | 1,000/- | 27-Apr-26 |
| 99 | INFOQVY22561 | INDIA- AHEAD VENTURE TRUST#BHARAT VENTURE OPPORTUNITIES FUND-CLASS E-SERIES 11 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - I | 1,000/- | 27-Apr-26 |
| 100 | INFOQVY22579 | INDIA- AHEAD VENTURE TRUST#BHARAT VENTURE OPPORTUNITIES FUND-CLASS E-SERIES 12 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - I | 1,000/- | 27-Apr-26 |

Internal

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|-------------------------------|----------------|--------------|
| 101 | INF0RS3G20R0 | LV ANGEL FUND#LV ANGEL FUND-LV GHOST KITCHEN PII-CLASS A | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 1,00,000/- | 27-Apr-26 |
| 102 | INF0RS3G20S8 | LV ANGEL FUND#LV ANGEL FUND-LV GHOST KITCHEN PII-CLASS B | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 1,00,000/- | 27-Apr-26 |
| 103 | INF0RS3G20T6 | LV ANGEL FUND#LV ANGEL FUND-LV STYLEWORK PI-CLASS A | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 1,00,000/- | 27-Apr-26 |
| 104 | INF0RS3G20U4 | LV ANGEL FUND#LV ANGEL FUND-LV STYLEWORK PI-CLASS B | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 1,00,000/- | 27-Apr-26 |
| 105 | INF0RS3G20V2 | LV ANGEL FUND#LV ANGEL FUND-LV DEXTER VENTURES BEARHOUSE F II-CLASS A | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 1,00,000/- | 27-Apr-26 |
| 106 | INF0RS3G20W0 | LV ANGEL FUND#LV ANGEL FUND-LV DEXTER VENTURES BEARHOUSE F II-CLASS B | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 1,00,000/- | 27-Apr-26 |
| 107 | INF0RS3G20X8 | LV ANGEL FUND#LV ANGEL FUND-LV DEXTER VENTURES BEARHOUSE F II-CLASS D | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 1,00,000/- | 27-Apr-26 |
| 108 | INF0RS3G20Y6 | LV ANGEL FUND#LV ANGEL FUND-LV IIMIAAF2 INCLUD F III-CLASS A | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 1,00,000/- | 27-Apr-26 |
| 109 | INF0RS3G20Z3 | LV ANGEL FUND#LV ANGEL FUND-LV IIMIAAF2 INCLUD F III-CLASS B | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 1,00,000/- | 27-Apr-26 |
| 110 | INF0RS3G21A4 | LV ANGEL FUND#LV ANGEL FUND-LV IIMIAAF2 INCLUD F III-CLASS D | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 1,00,000/- | 27-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 | INF0RS3G21B2 | LV ANGEL FUND#LV ANGEL FUND-LV GREEN TRUNK VENTURES FABRITO F I SECOND TRANCHE-CLASS A | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 1,00,000/- | 27-Apr-26 |
| 112 | INF0RS3G21C0 | LV ANGEL FUND#LV ANGEL FUND-LV GREEN TRUNK VENTURES FABRITO F I SECOND TRANCHE-CLASS D | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 1,00,000/- | 27-Apr-26 |
| 113 | INF0RS3G21D8 | LV ANGEL FUND#LV ANGEL FUND-LV CLEAN ELECTRIC P II-CLASS B | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 1,00,000/- | 27-Apr-26 |
| 114 | INF0RS3G21E6 | LV ANGEL FUND#LV ANGEL FUND-LV CLEAN ELECTRIC P II-CLASS A | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 1,00,000/- | 27-Apr-26 |
| 115 | INF0RS3G21F3 | LV ANGEL FUND#LV ANGEL FUND-LV BLUWHEELZ P III A-CLASS A | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 1,00,000/- | 27-Apr-26 |
| 116 | INF0RS3G21G1 | LV ANGEL FUND#LV ANGEL FUND-LV BLUWHEELZ P III A-CLASS B | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 1,00,000/- | 27-Apr-26 |
| 117 | INF0RS3G21H9 | LV ANGEL FUND#LV ANGEL FUND-LV DEXTER VENTURES MEALOFTHEMOMENT FI-CLASS A | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 1,00,000/- | 27-Apr-26 |
| 118 | INF0RS3G21I7 | LV ANGEL FUND#LV ANGEL FUND-LV DEXTER VENTURES MEALOFTHEMOMENT FI-CLASS B | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 1,00,000/- | 27-Apr-26 |
| 119 | INF0RS3G21J5 | LV ANGEL FUND#LV ANGEL FUND-LV DEXTER VENTURES MEALOFTHEMOMENT FI-CLASS D | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 1,00,000/- | 27-Apr-26 |
| 120 | INF0RS3G21K3 | LV ANGEL FUND#LV ANGEL FUND-LV DEXTER VENTURES MEALOFTHEMOMENT F II-CLASS A | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 1,00,000/- | 27-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 | INF0RS3G21L1 | LV ANGEL FUND#LV ANGEL FUND-LV DEXTER VENTURES MEALOFTHEMOMENT F II-CLASS B | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 1,00,000/- | 27-Apr-26 |
| 122 | INF0RS3G21M9 | LV ANGEL FUND#LV ANGEL FUND-LV DEXTER VENTURES MEALOFTHEMOMENT F II-CLASS D | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 1,00,000/- | 27-Apr-26 |
| 123 | INFOUKA22194 | ARTHA CONTINUUM FUND#ARTHA CONTINUUM FUND-ACF VI DRINKPRIME CCPS ROUND-CLASS A | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 27-Apr-26 |
| 124 | INFOUKA22202 | ARTHA CONTINUUM FUND#ARTHA CONTINUUM FUND-ACF VI DRINKPRIME CCPS ROUND-CLASS B | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 27-Apr-26 |
| 125 | INFOUKA22210 | ARTHA CONTINUUM FUND#ARTHA CONTINUUM FUND-ACF VI DRINKPRIME CCPS ROUND-CLASS R | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 27-Apr-26 |
| 126 | INFOUKA22228 | ARTHA CONTINUUM FUND#ARTHA CONTINUUM FUND-ACF VI DRINKPRIME CCPS ROUND-CLASS S | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 27-Apr-26 |
| 127 | INFORKH22161 | ARPWOOD PARTNERS FUND I#ARPWOOD PARTNERS FUND I-CLASS A2 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - II | 1,000/- | 27-Apr-26 |
| 128 | INF2RYV22011 | HEGD GROWTH EQUITY FUND#HEGD GROWTH EQUITY FUND I-CLASS A | ORBIS FINANCIAL CORPORATION LIMITED | Closed Ended AIF Category - II | 100/- | 27-Apr-26 |
| 129 | INF2RYV22029 | HEGD GROWTH EQUITY FUND#HEGD GROWTH EQUITY FUND I-CLASS H | ORBIS FINANCIAL CORPORATION LIMITED | Closed Ended AIF Category - II | 100/- | 27-Apr-26 |
| 130 | INF2RYV22037 | HEGD GROWTH EQUITY FUND#HEGD GROWTH EQUITY FUND I-CLASS C | ORBIS FINANCIAL CORPORATION LIMITED | Closed Ended AIF Category - II | 100/- | 27-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 | INF2Q2022017 | BULSONA CAPITAL TRUST#BULSONA CAPITAL FUND-CLASS Y | ORBIS FINANCIAL CORPORATION LIMITED | Open Ended AIF Category - III | 100/- | 27-Apr-26 |
| 132 | INF2Q2022025 | BULSONA CAPITAL TRUST#BULSONA CAPITAL FUND-CLASS A | ORBIS FINANCIAL CORPORATION LIMITED | Open Ended AIF Category - III | 100/- | 27-Apr-26 |
| 133 | INF2Q2022033 | BULSONA CAPITAL TRUST#BULSONA CAPITAL FUND-CLASS B | ORBIS FINANCIAL CORPORATION LIMITED | Open Ended AIF Category - III | 100/- | 27-Apr-26 |
| 134 | INF2Q2022041 | BULSONA CAPITAL TRUST#BULSONA CAPITAL FUND-CLASS C | ORBIS FINANCIAL CORPORATION LIMITED | Open Ended AIF Category - III | 100/- | 27-Apr-26 |
| 135 | INF0V6RG2PJ9 | ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 16042026 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 1,000/- | 27-Apr-26 |
| 136 | INF2F0030015 | WEALTH COMPANY AM HOLDINGS PVT LTD#WEALTH MF-WSIF EQUITY EX-TOP 100 LONG-SHORT FUND-REGULAR GROWTH | KFIN TECHNOLOGIES LIMITED | Open Ended SIF | 10/- | 27-Apr-26 |
| 137 | INF2F0030023 | WEALTH COMPANY AM HOLDINGS PVT LTD#WEALTH MF-WSIF EQUITY EX-TOP 100LONG-SHORT FD-REGULAR IDCW PAYOUT | KFIN TECHNOLOGIES LIMITED | Open Ended SIF | 10/- | 27-Apr-26 |
| 138 | INF2F0030031 | WEALTH COMPANY AM HOLDINGS PVT LTD#WEALTH MF-WSIF EQ EX-TOP100LONG-SHORTFD-REGULAR IDCW REINVESTMENT | KFIN TECHNOLOGIES LIMITED | Open Ended SIF | 10/- | 27-Apr-26 |
| 139 | INF2F0030049 | WEALTH COMPANY AM HOLDINGS PVT LTD#WEALTH MF-WSIF EQUITY EX-TOP 100 LONG-SHORT FUND-DIRECT GROWTH | KFIN TECHNOLOGIES LIMITED | Open Ended SIF | 10/- | 27-Apr-26 |
| 140 | INF2F0030056 | WEALTH COMPANY AM HOLDINGS PVT LTD#WEALTH MF-WSIF EQUITY EX-TOP100 LONG-SHORT FD-DIRECT IDCW PAYOUT | KFIN TECHNOLOGIES LIMITED | Open Ended SIF | 10/- | 27-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 | INF2F0030064 | WEALTH COMPANY AM HOLDINGS PVT LTD#WEALTH MF-WSIF EQ EX-TOP100LONG-SHORT FD-DIRECT IDCW REINVESTMENT | KFIN TECHNOLOGIES LIMITED | Open Ended SIF | 10/- | 27-Apr-26 |