



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2026/291

April 29, 2026

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 28, 2026** [see **Annexure – A**].

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

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: [dpptasupport@cDSLindia.com](mailto:dpptasupport@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**

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE1SRA01014	CHILLMED INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Apr-26
2	INE2ULC01017	DIKSHI LEAFIN PORTFOLIO PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Apr-26
3	INE2ULU01019	SSSMEHTA INDUSTRIES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Apr-26
4	INE2ULN01014	REMINE INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Apr-26
5	INE1O7601011	AGNIT SEMICONDUCTORS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Apr-26
6	INE2S3I01013	SABARI CONSTRUCTIONS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Apr-26
7	INE2UL801011	ARTH INDIAN RESOURCES LIMITED # EQUITY SHARES	EVERMORE STOCK BROKERS PRIVATE LIMITED	Equity Shares	10/-	28-Apr-26
8	INE2UL901019	ASIAAN METALS & ALUMINIUM CASTING PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Apr-26
9	INE0PW301018	ACINTYO LOCAL ORIENTED CUSTOMER APPLICATIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Apr-26
10	INE2RMQ01011	NIPCO LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Apr-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2S5801018	TIERAMET LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	28-Apr-26
12	IN80V9N01018	PRIZOR VIZTECH LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Apr-26
13	INE2UNQ01013	MULTIURBAN INFRA SERVICES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Apr-26
14	INE2ULK01010	MILE CLOTHING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	28-Apr-26
15	INE2ULP01019	SHRI BUILDUP PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	28-Apr-26
16	INE0CJ001016	RUDRA SECURITIES AND CAPITAL LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	28-Apr-26
17	INE2ULM01016	PRA NURAVI COAL MINING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Apr-26
18	INE2UNI01010	FDC WEB TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Apr-26
19	INE2ULW01015	SUNRISE FREIGHT MOVERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	28-Apr-26
20	INE2ULX01013	TELE SWITCHGEARS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Apr-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2UL701013	AMD GLOBAL CAPS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	28-Apr-26
22	INE2UNH01012	SAWAI FRAGRANCES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Apr-26
23	INE2ULG01018	K N R AUTOMOBILES PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	28-Apr-26
24	INE652Z01025	AVRO INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	MAS SERVICES LIMITED	Equity Shares	1/-	28-Apr-26
25	IN8652Z01024	AVRO INDIA LTD#NEW EQUITY SHARES WITH FV RE.1/-AFTER SUB-DIVISION LISTING/TRADING APPROVAL AWAITED	MAS SERVICES LIMITED	Equity Shares	1/-	28-Apr-26
26	INE10IJ01021	SPAK ORGOCHEM (INDIA) LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	28-Apr-26
27	INE2ULL01018	MRN CANEPOWER AND BIOREFINERIES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	28-Apr-26
28	INE0L7S03018	EQUIRUS WEALTH PVT LTD#UNSEC NCUM NPART NON RED CCPS SR A-RD 31-03-2029	CDSL VENTURES LIMITED	Preference Shares	10/-	28-Apr-26
29	INE0L7S03034	EQUIRUS WEALTH PVT LTD#UNSEC NCUM NPART NON RED CCPS SR B-RD 31-03-2029	CDSL VENTURES LIMITED	Preference Shares	10/-	28-Apr-26
30	INE0FFW03125	SUKINO HEALTHCARE SOLUTIONS PVT LTD#0.001% (DIV)NCUM NPART FULL CCPS SR B-RD DT 17-12-2045	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	10/-	28-Apr-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE00AE03017	SHELL PHARMACEUTICALS PVT LTD#0.001% (COUP)UNSEC CUM NPART NRED FULL CCPS-24-03-2046	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	28-Apr-26
32	INE0L7S03026	EQUIRUS WEALTH PVT LTD#UNSEC NCUM NPART NON RED CCPS SR B-RD 31-03-2030	CDSL VENTURES LIMITED	Preference Shares	10/-	28-Apr-26
33	INE2JZY03069	RUPYZ FINTECH PVT LTD#0.0001% (DIV) NCUM NPART FULL COMP CONV PREF SH-RD 17-12-2032	ANKIT CONSULTANCY PRIVATE LIMITED	Preference Shares	10/-	28-Apr-26
34	INE18YN03093	PROST TECHNOLOGIES PVT LTD#0.001% COUP UNSEC NON CUM PART NON RED FULL CCPS-RD 07.05.2042	ORBIS FINANCIAL CORPORATION LIMITED	Participating Preference Shares	10/-	28-Apr-26
35	INE2PF603206	ACRANNOLIFE GENOMICS PVT LTD#0.001% (DIV) UNSEC NCUM PART NRED FULL COMP CONV PREF SH-RD 09-04-2046	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	28-Apr-26
36	INE2PF603198	ACRANNOLIFE GENOMICS PVT LTD#0.001% (DIV) UNSEC NCUM PART NRED FULL COMP CONV PREF SH-RD 27-03-2046	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	28-Apr-26
37	INE2TBD03014	JIGSAW FINANCIAL TECHNOLOGY PVT LTD#0.001%COU SEC NCUM PART NRED FULL CCPS PRE SR A-RD DT 09.04.2046	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	28-Apr-26
38	INE915Z03014	RAU AND CO PHARMA PVT LTD#0.001% COUP CUM NPART NRED FULL COMP CONV PREF SH-RD DT 24.03.2046	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	28-Apr-26
39	INE00AT03015	MUTHU PHARMA PVT LTD#0.001% (COUP)UNSEC CUM NPART NRED FULL CCPS-24-03-2046	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	28-Apr-26
40	INE2SCL03017	AMNITECH LABS INDIA PVT LTD#0.001% (DIV) CUM PART NON RED FULL CCPS PRE SR SEED-RD 17-02-2045	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	28-Apr-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2K6703012	BAAS TECHNOLOGIES PVT LTD#0.0001% DIV UNSEC CUM PART NRED FULL CCPS PRE SEED-RED DT 30.07.2045	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	28-Apr-26
42	INE652Z13020	AVRO INDIA LIMITED#FULLY CONVERTIBLE WARRANTS-RD 11.08.2026	MAS SERVICES LIMITED	Warrants	10/-	28-Apr-26
43	INE1A3C07097	CAPTREE FINANCE PVT LTD#11% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 10 PP-RD 04-05-2029	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	50,000/-	28-Apr-26
44	INE16OZ07663	LULU FINANCIAL SERVICES (INDIA) PVT LTD#11% SC NGT SNR TX NC RTD RD PN PT NCD SR E OPT 5 PP-130329	CDSL VENTURES LIMITED	Debentures	25,000/-	28-Apr-26
45	INE16OZ07671	LULU FINANCIAL SERVICES (INDIA) PVT LTD#11.25% SC NGT SNR TX NC RTD RD PN PT NCD SR E OPT 7 PP-130329	CDSL VENTURES LIMITED	Debentures	25,000/-	28-Apr-26
46	INE16OZ07648	LULU FINANCIAL SERVICES (INDIA) PVT LTD#10.25% SC NGT SNR TX NC RTD RD PN PT NCD SR E OPT 3 PP-150327	CDSL VENTURES LIMITED	Debentures	25,000/-	28-Apr-26
47	INE16OZ07655	LULU FINANCIAL SERVICES (INDIA) PVT LTD#11.25% SC NGT SNR TX NC RTD RD PN PT NCD SR E OPT 6 PP-130329	CDSL VENTURES LIMITED	Debentures	25,000/-	28-Apr-26
48	INE16OZ07630	LULU FINANCIAL SERVICES (INDIA) PVT LTD#10.75% SC NGT SNR TX NC RTD RD PN PT NCD SR E OPT 4 PP-130328	CDSL VENTURES LIMITED	Debentures	25,000/-	28-Apr-26
49	INE16OZ07689	LULU FINANCIAL SERVICES (INDIA) PVT LTD#10% SEC NGRT SNR TX NC RTD RED PN PT NCD SR E OPT 1 PP-150327	CDSL VENTURES LIMITED	Debentures	25,000/-	28-Apr-26
50	INE16OZ07622	LULU FINANCIAL SERVICES (INDIA) PVT LTD#10% SEC NGRT SNR TX NC RTD RED PN PT NCD SR E OPT 2 PP-150327	CDSL VENTURES LIMITED	Debentures	25,000/-	28-Apr-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0UP208090	THERANYM BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUUM URTD FCD PPLOA-RD 09-04-2031	CIL SECURITIES LIMITED	Debentures	10/-	28-Apr-26
52	INE004H07495	SRI CHAMUNDESWARI SUGARS LTD#10.5% SEC NGRT SNR TAX NCUUM URTD RED PRN PRT NCD SR I PP-RD 26-01-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	28-Apr-26
53	INE004H07487	SRI CHAMUNDESWARI SUGARS LTD#10.5% SEC NGRT SNR TAX NCUUM URTD RED PRN PRT NCD SR I PP-RD 26-01-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	28-Apr-26
54	INE004H07461	SRI CHAMUNDESWARI SUGARS LTD#10.50% SEC NGRT SNR TAX NCUUM URTD RED PN PT NCD SR II PP-RD 30-01-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	28-Apr-26
55	INE24RU07547	RICHMAX FINVEST PVT LTD#12%SC NG SN TX NC URT RD PNPT NCB DEB SR RICHMAXBONDSX OPT III PP-30032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Apr-26
56	INE24RU07554	RICHMAX FINVEST PVT LTD#12.50%SC NG SN TX NC URT RD PNPT NCB DEB SR RICHMAXBONDSX OPT IV PP-31032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Apr-26
57	INE24RU07562	RICHMAX FINVEST PVT LTD#12.50%SC NG SN TX NC URT RD PNPT NCB DEB SR RICHMAXBONDSX OPT V PP-31032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Apr-26
58	INE24RU07588	RICHMAX FINVEST PVT LTD#12.50%SC NG SN TX NC URT RD PNPT NCB DEB SR RICHMAXBONDSX OPT VI PP-04042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Apr-26
59	INE24RU07596	RICHMAX FINVEST PVT LTD#12.5%SC NG SN TX NC URT RD PNPT NCB DEB SR RICHMAXBONDSX OPT VII PP-09042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Apr-26
60	INE24RU07570	RICHMAX FINVEST PVT LTD#11.9%SC NG SN TX CM URT RD PNPT NCB DEB SR RICHMAXBONDSX OPT VIII PP-300931	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Apr-26

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61	INE24RU07455	RICHMAX FINVEST PVT LTD#12.50%SC NG SN TX NC URT RD PNPT NCB DEB SR RICHMAXBONDSX OPT I PP-30032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Apr-26
62	INE24RU07539	RICHMAX FINVEST PVT LTD#12.50%SC NG SN TX NC URT RD PNPT NCB DEB SR RICHMAXBONDSX OPT II PP-30032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Apr-26
63	INE034907C06	MANAPPURAM ASSET FINAC LTD#9.50% SC NG SNR TX NCM URT RD PN PT NCD SR SEPT(1) 2024 MONTHLY PP-260929	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Apr-26
64	INE522D07CL9	MANAPPURAM FINANCE LTD#8.60% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 27-03-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Apr-26
65	INE034907CT5	MANAPPURAM ASSET FINAC LTD#9.50% SC NG SNR TX NCM URT RD PN PT NCD SR JAN(1) 2025 MONTHLY PP-040130	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Apr-26
66	INE034907DI6	MANAPPURAM ASSET FINAC LTD#10.75% SC NG SNR TX CM URT RD PN PT NCD SR AUG(1) 2025 CUMULT PP-040828	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Apr-26
67	INE2PV407640	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.5%SEC NG SN TX NCUM URT RD NCD SR VI OPT I PP-060231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Apr-26
68	INE2PV407673	INDEL CAPITAL VENTUR AND INVEST PVT LTD#12.25%SEC NG SN TX NCUM URT RD NCD SR VI OPT II PP-160231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Apr-26
69	INE2PV407657	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.25%SEC NG SN TX NCUM URT RD NCD SR VI OPT III PP-060231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Apr-26
70	INE2PV407665	INDEL CAPITAL VENTUR AND INVEST PVT LTD#13.4%SEC NG SN TX CUM URT RD NCD SR VI OPT IV PP-060831	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Apr-26

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71	INE2PV407632	INDEL CAPITAL VENTUR AND INVEST PVT LTD#12%SEC NG SN TX NCU M URT RD NCD SR VI OPT V PP-060231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Apr-26
72	INE2PV407624	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.5%SEC NG SN TX NCU M URT RD NCD SR VI OPT VI PP-070231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Apr-26
73	INE2PV407582	INDEL CAPITAL VENTUR AND INVEST PVT LTD#10%SEC NG SN TX NCU M URT RD NCD SR VI OPT VIII PP-060231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Apr-26
74	INE2PV407590	INDEL CAPITAL VENTUR AND INVEST PVT LTD#14%SEC NG SN TX NCU M URT RD NCD SR VI OPT IX PP-060331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Apr-26
75	INE2PV407574	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.75%SEC NG SN TX NCU M URT RD NCD SR VI OPT XI PP-060231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Apr-26
76	INE034907DA3	MANAPPURAM ASSET FINAC LTD#10% SC NG SNR TX NCM URT RD PN PT NCD SR MARCH(1) 2025 MONTHLY PP-280330	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Apr-26
77	INE034907CU3	MANAPPURAM ASSET FINAC LTD#10% SC NG SNR TX NCM URT RD PN PT NCD SR JAN(1) 2025 CUMUL PP-040130	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Apr-26
78	INE0MMC07146	INCRD WEALTH AND INVEST SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PN PT NCD SR XI A PP-311029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Apr-26
79	INE0MMC07138	INCRD WEALTH AND INVEST SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PN PT NCD SR XI B PP-310829	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Apr-26
80	INE0MMC07120	INCRD WEALTH AND INVEST SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PN PT NCD SR XI C PP-280527	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Apr-26

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81	INE274R07CF9	CENTRUM RETAIL SERVICES LTD#NIFTY50 ID LK SC NG TX NC URT RD PN PT NCD SR CRSLMLD20262701 PP-231029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	28-Apr-26
82	INE342T07692	NAVI FINSERV LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 27-10-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	28-Apr-26
83	INE515Q07673	ANNAPURNA FINANCE PVT LTD#9.80% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 29-04-2031	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	28-Apr-26
84	INE786X07BF2	ORANGE RETAIL FINANCE INDIA PVT LTD#15% SC NGRT SNR TX NC URTD RD PN PT NCD SR 132 PP-RD 10.02.2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	28-Apr-26
85	INE0SMH08017	RESULTICKS EDGE SOLUTION TECHNOLOGIES PVT LIMITED#15%USC NGRT SUB TIER 1 TX NC URAT OCD PP-RD-180329	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	28-Apr-26
86	INE268T07749	SUPRA PACIFIC FINANCIAL SERVICES LTD#11.60% SC NG SNR TX NC URT RD PRN PRT NCD SRI PP-06042028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Apr-26
87	INE268T07731	SUPRA PACIFIC FINANCIAL SERVICES LTD#11.75% SC NG SNR TX NC URT RD PRN PRT NCD SRII PP-06042028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Apr-26
88	INE774D07VN2	MAHINDRA & MAHINDRA FINANCIAL SERV LTD#7.71% SC NG SN TX NC RTD RD NCD SR AA2026 PP 280329	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	28-Apr-26
89	INE950O07552	MAHINDRA RURAL HOUSING FINANCE LIMITED#7.58% SEC NGT SNR TX NC RTD RED NCD SR MRHFL AA2026 PP-270328	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	28-Apr-26
90	INE918K07QR1	NUVAMA WEALTH FINAN LTD#NIFTY50 LK SC NG SN TX NC RT RD PN PT NCD SR M9P601A PP-300335	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	28-Apr-26

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91	INE2ULV15017	INDIGO 052#13.50% SEC NGRT TAX NCUM RTD RED PRN PRT PTC SR A LOA-RD 20-10-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	28-Apr-26
92	INE20TQ07192	SILVERLINE HOMES PVT LTD#ZERO COUP SEC GRT SNR TAX NCUM URTD RED NCD TRNCH 2 PP-RD 25-04-2027	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Bonds	25,00,000/-	28-Apr-26
93	INE094A14JY9	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 29-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Apr-26
94	INE896L14FE4	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Apr-26
95	INE508G14IW1	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 29-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Apr-26
96	INE700G14TC3	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 22-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Apr-26
97	INE700G14TE9	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 19-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Apr-26
98	INE729N14IP3	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 27-07-2026	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	28-Apr-26
99	INE966A14041	DOLAT ALGOTECH LIMITED # COMMERCIAL PAPER - RED DT 30-04-2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Apr-26
100	INE966A14066	DOLAT ALGOTECH LIMITED # COMMERCIAL PAPER - RED DT 27-10-2026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Apr-26

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101	INE966A14058	DOLAT ALGOTECH LIMITED # COMMERCIAL PAPER - RED DT 28-04-2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Apr-26
102	INE957N14KB6	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 20-07-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Apr-26
103	INE957N14KC4	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 29-07-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Apr-26
104	INE092T16ZJ5	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 27-07-2026	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	28-Apr-26
105	INE092T16ZK3	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 23-07-2026	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	28-Apr-26
106	INE886D20018	EFC (I) LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	2/-	28-Apr-26
107	INF582M30012	UNION ASSET MANAGEMENT COMPANY PVT LTD#UNION MF- ARTHAYA EQUITY LONG SHORT FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	28-Apr-26
108	INF582M30020	UNION ASSET MANAGEMENT COMPANY PVT LTD#UNION MF- ARTHAYA EQUITY LONG SHORT FUND-REGULAR IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	28-Apr-26
109	INF582M30038	UNION ASSET MNGT COMPANY PVT LTD#UNION MF-ARTHAYA EQUITY LONG SHORT FUND- REGULAR IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	28-Apr-26
110	INF582M30046	UNION ASSET MANAGEMENT COMPANY PVT LTD#UNION MF- ARTHAYA EQUITY LONG SHORT FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	28-Apr-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF582M30053	UNION ASSET MANAGEMENT COMPANY PVT LTD#UNION MF-ARTHAYA EQUITY LONG SHORT FUND-DIRECT IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	28-Apr-26
112	INF582M30061	UNION ASSET MNGT COMPANY PVT LTD#UNION MF-ARTHAYA EQUITY LONG SHORT FUND-DIRECT IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	28-Apr-26