



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/37

January 16, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 14, 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: dprtastupport@cDSLindia.com and connect through our IVR Number 022-62343333.

For and on behalf of
Central Depository Services (India) Limited

sd/-

Meena Pednekar
Vice President – Admission Cell and Regulatory Compliance

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|---------------|----------------|--------------|
| 1 | IN90P0701013 | LADHA FINANCE LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS.4/- | MAHESHWARI DATAMATICS PVT. LIMITED | Equity Shares | 10/- | 14-Jan-26 |
| 2 | INE2PS001018 | TRITONIC GRAPHITE PRIVATE LIMITED # EQUITY SHARES | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Equity Shares | 10/- | 14-Jan-26 |
| 3 | INE2PPL01019 | JMS CRITICAL MINERALS PRIVATE LIMITED # EQUITY SHARES | MAHESHWARI DATAMATICS PVT. LIMITED | Equity Shares | 10/- | 14-Jan-26 |
| 4 | INE2PRZ01015 | IMAGE CREATION SAREES PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 14-Jan-26 |
| 5 | INE2POG01012 | CLICK INVESTMENTS AND TRADING COMPANY PRIVATE LIMITED # CLASS A EQUITY SHARES | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Equity Shares | 100/- | 14-Jan-26 |
| 6 | INE2POG01020 | CLICK INVESTMENTS AND TRADING COMPANY PRIVATE LIMITED # CLASS B EQUITY SHARES | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Equity Shares | 100/- | 14-Jan-26 |
| 7 | INE2PPS01014 | SAKURA AUTOPARTS INDIA PRIVATE LIMITED # EQUITY SHARES | CAMEO CORPORATE SERVICES LIMITED | Equity Shares | 10/- | 14-Jan-26 |
| 8 | INE2PPP01010 | H.P. MODI KNOWLEDGE EDUCATION FOUNDATION # EQUITY SHARES | MUDRA RTA VENTURES PRIVATE LIMITED | Equity Shares | 10/- | 14-Jan-26 |
| 9 | INE2PPM01017 | SAND SOCIAL FOUNDATION # EQUITY SHARES | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Equity Shares | 10/- | 14-Jan-26 |
| 10 | INE2PPT01012 | SHARE INDIA WEALTH MULTIPLIER SOLUTIONS PRIVATE LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 14-Jan-26 |

Internal

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|---------------|----------------|--------------|
| 11 | INE15W801011 | KHETAWAT FINANCIAL RESOURCES PRIVATE LIMITED # EQUITY SHARES | ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED | Equity Shares | 10/- | 14-Jan-26 |
| 12 | INE2PPQ01018 | NEXUS COGNITIVE TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 14-Jan-26 |
| 13 | INE2P2D01019 | SPAN MEDIA COMMUNICATIONS LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 14-Jan-26 |
| 14 | INE2PNV01013 | MFA CAPITAL PRIVATE LIMITED # EQUITY SHARES | ADROIT CORPORATE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 14-Jan-26 |
| 15 | INE2JDQ01017 | ROSHAN ENERGY TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 14-Jan-26 |
| 16 | INE1XTM01015 | MEDUSA BEVERAGES PRIVATE LIMITED # EQUITY SHARES | MUDRA RTA VENTURES PRIVATE LIMITED | Equity Shares | 10/- | 14-Jan-26 |
| 17 | INE2POB01013 | UTKARSH SAHYOG FOUNDATION # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 1/- | 14-Jan-26 |
| 18 | INE2I3V01018 | SAPIENT FINSERV PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 14-Jan-26 |
| 19 | INE2PNW01011 | MOTHERS MEDICA PRIVATE LIMITED # EQUITY SHARES | CAMEO CORPORATE SERVICES LIMITED | Equity Shares | 10/- | 14-Jan-26 |
| 20 | INE2OPN01018 | GIRAFFE ADVERTISING AND MARKETING PRIVATE LIMITED # EQUITY SHARES | CAMEO CORPORATE SERVICES LIMITED | Equity Shares | 10/- | 14-Jan-26 |

Internal

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|---------------|----------------|--------------|
| 21 | INE2PNS01019 | LIMHOMEDIN HEALTHCARE LIMITED # EQUITY SHARES | MAHESHWARI DATAMATICS PVT. LIMITED | Equity Shares | 10/- | 14-Jan-26 |
| 22 | INE2PNU01015 | MEDIA HERMITS LIMITED # EQUITY SHARES | HARMILAP SHARE TRANSFER AGENTS | Equity Shares | 10/- | 14-Jan-26 |
| 23 | INE2PPU01010 | SIGNUTRA INDIA PRIVATE LIMITED # EQUITY SHARES | RELIGARE BROKING LIMITED | Equity Shares | 10/- | 14-Jan-26 |
| 24 | INE2PPN01015 | FOURTREK HEALTHCARE PRIVATE LIMITED # EQUITY SHARES | ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED | Equity Shares | 10/- | 14-Jan-26 |
| 25 | INE2LVU01017 | NXTGEN AI PRIVATE LIMITED # EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 1/- | 14-Jan-26 |
| 26 | INE0KCN01018 | LIBSYS LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 14-Jan-26 |
| 27 | INE2PPR01016 | RRB GROUP INDIA PRIVATE LIMITED # EQUITY SHARES | REGNUM CAPITAL ADVISORS PRIVATE LIMITED | Equity Shares | 10/- | 14-Jan-26 |
| 28 | INE2PPV01018 | VASTU VASTAYA BUILDER PRIVATE LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 100/- | 14-Jan-26 |
| 29 | INE2MKA01010 | AMBA GARMENTS PRIVATE LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 14-Jan-26 |
| 30 | INE1IK201012 | NAXATRA LABS PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 14-Jan-26 |

Internal

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|--|----------------|--------------|
| 31 | INE2PPO01013 | GR AUDITYA RENEWABLE ENERGIES PRIVATE LIMITED # EQUITY SHARES | VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED | Equity Shares | 10/- | 14-Jan-26 |
| 32 | INE2N1301014 | IGNITED BRAIN LIFESTYLE PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 1/- | 14-Jan-26 |
| 33 | INE0F1Q03021 | FORTUNE FISCAL LTD#0.1% (DIV) SEC NON CUM NON PARTI RED OPTI CONV PREF SH-RDDT 21-12-2028 | ADROIT CORPORATE SERVICES PRIVATE LIMITED | Preference Shares | 10/- | 14-Jan-26 |
| 34 | INE1TRI04035 | BEYOUNG FOLKS PVT LTD#12% (DIV) UNSEC NCUM NPARTI RED NCONV PREF SH-RED 04.04.2042 | ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED | Preference Shares | 100/- | 14-Jan-26 |
| 35 | INE1TRI04019 | BEYOUNG FOLKS PVT LTD#6% (DIV) UNSEC NCUM NPARTI RED NCONV PREF SH-RED 11.04.2041 | ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED | Preference Shares | 100/- | 14-Jan-26 |
| 36 | INE1TRI04027 | BEYOUNG FOLKS PVT LTD#12% (DIV) UNSEC NCUM NPARTI RED NCONV PREF SH-RED 30.11.2041 | ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED | Preference Shares | 100/- | 14-Jan-26 |
| 37 | INE2DI203107 | STACKBOX SERVICES PVT LTD#0.001%(DIV) UNSEC NCUM NPARTI NRED FULL & CCPS PRE SR A2-RD DT 26.05.2044 | MUFG INTIME INDIA PRIVATE LIMITED | Preference Shares | 1/- | 14-Jan-26 |
| 38 | INE1BZY03076 | ASSETGRO FINTECH PVT LTD#1% NCUM PART NRED FULL & CCPS SR A1 -RD 02-01-2041 | ORBIS FINANCIAL CORPORATION LIMITED | Participating Preference Shares | 10/- | 14-Jan-26 |
| 39 | INE1BZY03027 | ASSETGRO FINTECH PVT LTD#1% NCUM PART NRED FULL & CCPS SR A3 -RD 20-03-2042 | ORBIS FINANCIAL CORPORATION LIMITED | Participating Preference Shares | 10/- | 14-Jan-26 |
| 40 | INE02GB03156 | ARYA COLLATERAL WAREHOUSING SERVICES PVT LTD#0.0001%(DIV) CUM PART FULL CCPS SR F-RD 24112045 | MAASHITLA SECURITIES (P) LIMITED | Cumulative Convertible Preference Shares | 100/- | 14-Jan-26 |

Internal

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|--|----------------|--------------|
| 41 | INE009I03285 | ADVENTUM STUDENT LIVING PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL CCPS SR B4-RD 30-12-2045 | MUFG INTIME INDIA PRIVATE LIMITED | Cumulative Convertible Preference Shares | 10/- | 14-Jan-26 |
| 42 | INE1MDJ03014 | FUR JADEN LIFESTYLE PVT LTD#0.001% (DIV) UNSEC CUM PARTI NRED FULL CCPS PRE SR A-RED 16.03.2045 | KFIN TECHNOLOGIES LIMITED | Cumulative Convertible Preference Shares | 10/- | 14-Jan-26 |
| 43 | IN915M203036 | SCRIPBOX WEALTH MANAGERS PVT LTD#0.01% (DIV) UNSEC CUM PARTI NRED CCPS SR D1-RED 08.12.2041 | MUFG INTIME INDIA PRIVATE LIMITED | Cumulative Convertible Preference Shares | 100/- | 14-Jan-26 |
| 44 | IN915M203044 | SCRIPBOX WEALTH MANAGERS PVT LTD#0.01% (DIV) UNSEC CUM PARTI NRED CCPS SR D1-RED 20.12.2041 | MUFG INTIME INDIA PRIVATE LIMITED | Cumulative Convertible Preference Shares | 100/- | 14-Jan-26 |
| 45 | INE17PB03239 | BUILDWEALTH TECHNOLOGIES PVT LTD#0.01% UNSEC CUM PART NRED FULL CCPS SR C2-RD 04-12-2044 | CDSL VENTURES LIMITED | Cumulative Convertible Preference Shares | 10/- | 14-Jan-26 |
| 46 | INE1ED703234 | MUHAVRA ENTERPRISES PVT LTD#0.001%(DIV) USEC CUM NPART NRED FULL CCPS SR D1-RD 25-06-2045 | CDSL VENTURES LIMITED | Cumulative Convertible Preference Shares | 1,000/- | 14-Jan-26 |
| 47 | INE1IJR03079 | FIRSTPRINCIPLE APPSFORBHARAT PVT LTD#0.001% (DIV)UNSEC CUM PART FULL & CCPS SR C-RD 02-07-2045 | NSDL DATABASE MANAGEMENT LIMITED | Cumulative Convertible Preference Shares | 10/- | 14-Jan-26 |
| 48 | INE2LCF03030 | RIKUN MANUFACTURING PVT LTD#0.01%(DIV) USEC CUM NPART NRED FULL CCPS-RD 25-09-2044 | KFIN TECHNOLOGIES LIMITED | Cumulative Convertible Preference Shares | 10/- | 14-Jan-26 |
| 49 | INF22M001143 | JIO BLACKROCK ASSET MANAGEMENT PRIVATE LIMITED#JIO MF-JIOBLACKROCK SHORT DURATION FD-DIRECT GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 1,000/- | 14-Jan-26 |
| 50 | INF680P01471 | SHRIRAM ASSET MANAGEMENT COMPANY LIMITED#SHRIRAM MF-SHRIRAM MONEY MARKET FUND-DIRECT GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 1,000/- | 14-Jan-26 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|------------------------|----------------|--------------|
| 51 | INF680P01489 | SHRIRAM ASSET MANAGEMENT COMPANY LIMITED#SHRIRAM MF-SHRIRAM MONEY MARKET FUND-REGULAR GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 1,000/- | 14-Jan-26 |
| 52 | INE556F08LB2 | SMALL INDUS DEV BANK OF INDIA#7.04% USEC NG SNR TX NC RTD RED NCB DEB SR IV PP-RD 09-02-2029 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 14-Jan-26 |
| 53 | INE414G08355 | MUTHOOT FINANCE LTD#8.70% USEC NGRT SUB TIER 2 TAX NCU M RTD RED NCD PP-RD 16-01-2036 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 14-Jan-26 |
| 54 | INE219X07579 | INDIGRID INFRASTRUCTURE TRUST#7.3450% SC NG SNR TX NC RTD RD PRN PRT NCD SR AH PP-RD 31072047 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 14-Jan-26 |
| 55 | INE916Y07073 | AKME FINTRADE (INDIA) LTD#11.50% SEC GRT SNR TAX NCU M RTD RED PRN PRT NCD PP-RD 19-01-2029 | BIGSHARE SERVICES PRIVATE LIMITED | Debentures | 10,000/- | 14-Jan-26 |
| 56 | IN802HF07017 | VALENCIA AND MISHAL VENTURES PRIVATE LIMITED#12% SC GRT SN TX CM RTD RD PN PT NCD PP-RD 30-04-2029 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 14-Jan-26 |
| 57 | INE05CL07BE8 | DBFS FINANCE AND LEASING (INDIA) LTD#10% SC NG SN TX NCU M URT RED NCD SR XLVI PP-RD 05012031 | CDSL VENTURES LIMITED | Debentures | 1,00,000/- | 14-Jan-26 |
| 58 | INE0COC07234 | ABIRA SECURITIES LTD#REFER ISIN BSK LNK SEC NG SNR TAX NC URTD RED NCD SR AS/MLD/A/19 PPLOA-06022031 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 1,00,000/- | 14-Jan-26 |
| 59 | INE0C0E07QN4 | INDEL CORPORATION PVT LTD#13.4% SEC NGRT SNR TAX NC URTD RED NCD SR DLXXVII OPT X PP-RD 08052031 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 14-Jan-26 |
| 60 | INE0C0E07QM6 | INDEL CORPORATION PVT LTD#11.5% SC NG SNR TX NC URTD RED PN PT NCD SR DLXXVII OPT X PP-RD 08112030 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 14-Jan-26 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|---------------|----------------|--------------|
| 61 | INE0C0E07QS3 | INDEL CORPORATION PVT LTD#11.75% SC NG SNR TX NC URTD RD PN PT NCD SR DLXXVII OPT VII PP-RD 08112030 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 14-Jan-26 |
| 62 | INE0C0E07QP9 | INDEL CORPORATION PVT LTD#12.25% SC NG SNR TX NC URTD RD PN PT NCD SR DLXXVII OPT VIII PP-RD 181130 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 14-Jan-26 |
| 63 | INE0C0E07QR5 | INDEL CORPORATION PVT LTD#11.25% SC NG SNR TX NC URTD RED PN PT NCD SR DLXXVII OPT IX PP-RD 08112030 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 14-Jan-26 |
| 64 | INE0C0E07PZ0 | INDEL CORPORATION PVT LTD#10.5% SC NG SNR TX NC URTD RED PN PT NCD SR DLXXVII OPT I PP-RD 08-11-2030 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 14-Jan-26 |
| 65 | INE0C0E07QH6 | INDEL CORPORATION PVT LTD#10% SC NG SNR TX NC URTD RED PN PT NCD SR DLXXVII OPT II PP-RD 08-11-2030 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 14-Jan-26 |
| 66 | INE0C0E07QU9 | INDEL CORPORATION PVT LTD#11.5% SC NG SNR TX NC URTD RED PN PT NCD SR DLXXVII OPT III PP-RD 08112030 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 14-Jan-26 |
| 67 | INE0C0E07QV7 | INDEL CORPORATION PVT LTD#11.5% SC NG SNR TX NC URTD RED PN PT NCD SR DLXXVII OPT IV PP-RD 09112030 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 14-Jan-26 |
| 68 | INE0C0E07QT1 | INDEL CORPORATION PVT LTD#11.25% SC NG SNR TX NC URTD RED PN PT NCD SR DLXXVII OPT V PP-RD 08112030 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 14-Jan-26 |
| 69 | INE0C0E07QQ7 | INDEL CORPORATION PVT LTD#12% SC NG SNR TX NC URTD RED PN PT NCD SR DLXXVII OPT VI PP-RD 08112030 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 14-Jan-26 |
| 70 | INE0PM707372 | MPOKKET FINANCIAL SERVICES PVT LTD#14.5% SEC GRT TAX NC URTD RED PRN PRT NCD PP-RD RD 31-05-2027 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,00,000/- | 14-Jan-26 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|------------------|----------------|--------------|
| 71 | INE0AOZ07445 | GEO VPL FINANCE LTD#11.75% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 63 TRNCH 9 PP-RD 31-01-2027 | KFIN TECHNOLOGIES LIMITED | Debentures | 25,000/- | 14-Jan-26 |
| 72 | INE0AOZ07437 | GEO VPL FINANCE LTD#12% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 63 TRNCH 9 PP-RD 30-12-2027 | KFIN TECHNOLOGIES LIMITED | Debentures | 25,000/- | 14-Jan-26 |
| 73 | INE1KAA07014 | VAIBHAV VYAPAAR PRIVATE LIMITED#14% SEC NGRT SNR TAX NCUM URAT RED PN PT NCD SR A PP-RD-16042027 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 14-Jan-26 |
| 74 | INE1KAA07022 | VAIBHAV VYAPAAR PRIVATE LIMITED#14% SEC NGRT SNR TAX NCUM URAT RED PN PT NCD SR B PP-RD-01082027 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 14-Jan-26 |
| 75 | INE1WSR08013 | VENTTUP VENTURES PRIVATE LIMITED#0.01% USEC NGRT USUB TAX NCUM URAT CCD PP-24-06-2026 | CDSL VENTURES LIMITED | Debentures | 10/- | 14-Jan-26 |
| 76 | IN002025Y412 | TREASURY BILL-SEC CODE - 36939 - 182 DTB MATURING - 17.07.2026 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Treasury Bill | 100/- | 14-Jan-26 |
| 77 | IN002025Z419 | TREASURY BILL-SEC CODE - 36940 - 364 DTB MATURING - 15.01.2027 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Treasury Bill | 100/- | 14-Jan-26 |
| 78 | IN002025X414 | TREASURY BILL-SEC CODE - 36938 - 91 DTB MATURING - 17.04.2026 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Treasury Bill | 100/- | 14-Jan-26 |
| 79 | INE151A14248 | TATA COMMUNICATIONS LIMITED#COMMERCIAL PAPER-MATURITY DATE 14-04-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 14-Jan-26 |
| 80 | INE775A14806 | SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 11-03-2026 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 14-Jan-26 |

Internal

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|------------------|----------------|--------------|
| 81 | INE732I14CW6 | ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 14-01-2027 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 14-Jan-26 |
| 82 | INE582L14JG7 | TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 27-02-2026 | BIGSHARE SERVICES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 14-Jan-26 |
| 83 | INE033L14OP2 | TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15-01-2027 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 14-Jan-26 |
| 84 | INE389Z14027 | PROFECTUS CAPITAL PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 22-07-2026 | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 14-Jan-26 |
| 85 | INE723X14LY1 | TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 13-07-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 14-Jan-26 |
| 86 | INE012I14SF4 | JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 15-04-2026 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 14-Jan-26 |
| 87 | INE824H14TI6 | JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 16-04-2026 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 14-Jan-26 |
| 88 | INE879F14MI9 | INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 17-04-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 14-Jan-26 |
| 89 | INE110O14HG5 | AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 27-01-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 14-Jan-26 |
| 90 | INE0DZE14271 | KISETSU SAISON FINANCE (INDIA) PVT LTD#COMMERCIAL PAPER- MATURITY DATE 16-03-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 14-Jan-26 |

Internal

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|--------------------------------------|----------------|--------------|
| 91 | INE261F16AD1 | NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 14-01-2027 | BIGSHARE SERVICES PRIVATE LIMITED | Certificate of Deposit | 5,00,000/- | 14-Jan-26 |
| 92 | INE14HI07072 | RED FORT CAPITAL FINANCE COMPANY PVT LTD#15.50% SC NG SNR TX NC UR TD RED PRN PRT NCD PP-RD 02012027 | NSDL DATABASE MANAGEMENT LIMITED | Bonds (Central and State Guaranteed) | 1,00,000/- | 14-Jan-26 |
| 93 | IN3120250615 | GOVERNMENT OF TAMILNADU#7.5% TAMILNADU SGS GS 2036 LOAN CODE 36951 - RD DT 14.01.2036 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 14-Jan-26 |
| 94 | IN3420250281 | GOVERNMENT OF WEST BENGAL#7.59% WEST BENGAL SGS GS 2037 LOAN CODE 36954- RD DT 14.01.2037 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 14-Jan-26 |
| 95 | IN3420250307 | GOVERNMENT OF WEST BENGAL#7.63% WEST BENGAL SGS GS 2046 LOAN CODE 36956- RD DT 14.01.2046 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 14-Jan-26 |
| 96 | IN3420250299 | GOVERNMENT OF WEST BENGAL#7.64% WEST BENGAL SGS GS 2042 LOAN CODE 36955- RD DT 14.01.2042 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 14-Jan-26 |
| 97 | IN1220250154 | GOVERNMENT OF ASSAM#7.65% ASSAM SGS GS 2038 LOAN CODE 36941-RD DT 14.01.2038 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 14-Jan-26 |
| 98 | IN3520250074 | GOVERNMENT OF CHHATTISGARH#7.56% CHATTISGARH SGS GS 2037 LOAN CODE 36945-RD DT. 14.01.2037 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 14-Jan-26 |
| 99 | IN3520250066 | GOVERNMENT OF CHHATTISGARH#7.54% CHATTISGARH SGS GS 2036 LOAN CODE 36944-RD DT. 14.01.2036 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 14-Jan-26 |
| 100 | IN2520250084 | GOVERNMENT OF MIZORAM#7.65% MIZORAM SGS GS 2041 -LOAN CODE 36949 - RD DT 14.01.2041 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 14-Jan-26 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|-------------------------------|----------------|--------------|
| 101 | IN1620250291 | GOVERNMENT OF HARYANA#7.61% HARYANA SGS GS 2043 LOAN CODE 36947-RD DT. 14.01.2043 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 14-Jan-26 |
| 102 | IN1620250283 | GOVERNMENT OF HARYANA#7.6% HARYANA SGS GS 2039 LOAN CODE 36946-RD DT. 14.01.2039 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 14-Jan-26 |
| 103 | IN2820250156 | GOVERNMENT OF PUNJAB#7.48% PUNJAB SGS GS 2031-LOAN CODE 36950-RD DT 14.01.2031 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 14-Jan-26 |
| 104 | IN4520250650 | GOVERNMENT OF TELANGANA#7.61% TELANGANA SGS GS 2052 LOAN CODE 36953-RD DT 14.01.2052 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 14-Jan-26 |
| 105 | IN4520250643 | GOVERNMENT OF TELANGANA#7.61% TELANGANA SGS GS 2042 LOAN CODE 36952-RD DT 14.01.2042 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 14-Jan-26 |
| 106 | IN1920250108 | GOVERNMENT OF KARNATAKA#7.25% KARNATAKA SGS GS 2032 LOAN CODE 36948-RDDT. 14.07.2032 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 14-Jan-26 |
| 107 | IN1320250245 | GOVERNMENT OF BIHAR#7.65% BIHAR SGS GS 2051 LOAN CODE 36943 - RD DT 14.01.2051 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 14-Jan-26 |
| 108 | IN1320250237 | GOVERNMENT OF BIHAR#7.65% BIHAR SGS GS 2044 LOAN CODE 36942 - RD DT 14.01.2044 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 14-Jan-26 |
| 109 | INF0VGG22585 | BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 24 CLASS E | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 14-Jan-26 |
| 110 | INF0VGG22627 | BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 25 CLASS E | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 14-Jan-26 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|--------------------------------|----------------|--------------|
| 111 | INF0VGG22619 | BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 25 CLASS C16 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 14-Jan-26 |
| 112 | INF0VGG22601 | BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 25 CLASS A | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 14-Jan-26 |
| 113 | INF0VGG22593 | BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 24 CLASS C15 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 14-Jan-26 |
| 114 | INF0VGG22577 | BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 24 CLASS A | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 14-Jan-26 |
| 115 | INF2O4Z22012 | VANTAGE OAK FUND#VANTAGE OAK FUND I-CLASS A1 | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Closed Ended AIF Category - II | 100/- | 14-Jan-26 |
| 116 | INF2KLC22054 | WEALTH DISCOVERY INVESTMENT TRUST#WEALTH DISCOVERY INDIA OPPORTUNITY FUND-CLASS B-SEPT 2025 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 1,00,000/- | 14-Jan-26 |
| 117 | INF2KLC22047 | WEALTH DISCOVERY INVESTMENT TRUST#WEALTH DISCOVERY INDIA OPPORTUNITY FUND-CLASS A-SEPT 2025 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 1,00,000/- | 14-Jan-26 |
| 118 | INF2KLC22039 | WEALTH DISCOVERY INVESTMENT TRUST#WEALTH DISCOVERY INDIA OPPORTUNITY FUND-CLASS C-SEPT 2025 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 1,00,000/- | 14-Jan-26 |
| 119 | INF2KLC22021 | WEALTH DISCOVERY INVESTMENT TRUST#WEALTH DISCOVERY INDIA OPPORTUNITY FUND-CLASS E-SEPT 2025 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 1,00,000/- | 14-Jan-26 |
| 120 | INF2O4Z22053 | VANTAGE OAK FUND#VANTAGE OAK FUND I-CLASS A3 | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Closed Ended AIF Category - II | 100/- | 14-Jan-26 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|--------------------------------|----------------|--------------|
| 121 | INF2KLC22013 | WEALTH DISCOVERY INVESTMENT TRUST#WEALTH DISCOVERY INDIA OPPORTUNITY FUND-CLASS D-SEPT 2025 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 1,00,000/- | 14-Jan-26 |