



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/49

January 22, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 21, 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 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	INE27HL01014	JPB CHEMICAL INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	21-Jan-26
2	INE1B3701036	ELECTROMECH INFRAPROJECTS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	5/-	21-Jan-26
3	INE2Q1701018	SIGMA CHEMTRADE PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	21-Jan-26
4	INE2Q1801016	VIJAYSSHREE TECHNOLOGIES INDIA LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	21-Jan-26
5	INE2Q0Y01018	DELTRON ELECTRONIC SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Jan-26
6	INE2Q0Z01015	EAST INDIA HOLDINGS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	21-Jan-26
7	INE2Q1201019	LILY TECH SOL PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	21-Jan-26
8	INE2Q1301017	MANU STOCK BROKING PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	21-Jan-26
9	INE2Q1001013	JAYAS ACADEMY PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	21-Jan-26
10	INE2Q1601010	SHIV LIFE SPACES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	100/-	21-Jan-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2Q0X01010	BUTALI SUGARS AND CHEMICALS LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	21-Jan-26
12	INE2D9I01017	SHREENATH SPEDIATERS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Jan-26
13	INE2Q1101011	KONDUSKAR TRAVELS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	21-Jan-26
14	INE1ERI01017	BLUE LOTUS SUPPORT SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	21-Jan-26
15	INE2Q1401015	PHOENIX PROJECTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Jan-26
16	INE2M6M01014	DHOLAKIA LAB GROWN DIAMOND PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Jan-26
17	INE2Q1501012	SAI SHIVAM JEWELLERS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Jan-26
18	INE1UXC03010	PEELONAGRIFRESH PVT LTD#UNSEC CUM NPART NRED FULL COMP CONV PREF SH SR SEED-RD 12-08-2045	MINDEX CAPITAL MARKET PRIVATE LIMITED	Preference Shares	10/-	21-Jan-26
19	INE0LJ103068	FREDNA DENTAL SYSTEMS PVT LTD#UNSEC NON CUM NON PART NON RED FULL COMP CONV PREF SH-RD 27-08-2026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	10/-	21-Jan-26
20	INE21TK04018	STRONGCRETE PRODUCTS PVT LTD#13.5% (DIV) UNSEC NCUM NPART RED NCONV PREF SH-RD 10-08-2027	CDSL VENTURES LIMITED	Preference Shares	10/-	21-Jan-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1V9X04027	INVOLT ENERGY PVT LTD#0.01% (DIV) UNSEC NCUM NPART RED NCONV PREF SH SR II-RD 25-07-2035	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Preference Shares	10/-	21-Jan-26
22	INE273204037	ISTAA CAPITAL MARKETS (IFSC) PVT LTD#9% (DIV) UNSEC NCUM NPART RED NCONV PREF SH-RD 31-12-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	1,000/-	21-Jan-26
23	INE24EG04020	ISTAA FINSERV PVT LTD#9% (DIV) UNSEC NCUM NPART RED NCONV PREF SH-RD 26-12-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	1,000/-	21-Jan-26
24	INE19YI03018	1 FINANCE PVT LTD#0.0001% DIV NCUM PARTI NRED FULL & CCPS-RD DT 09.12.2035	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	21-Jan-26
25	INE1XHD03015	NEWBAZAAR TECHNOLOGIES PVT LTD#0.001% DIV UNSEC CUM PARTI FULL & CCPS SR SEED-RD DT 08.04.2040	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	21-Jan-26
26	INE1XHD03023	NEWBAZAAR TECHNOLOGIES PVT LTD#0.001% DIV UNSEC CUM PARTI FULL & CCPS SR SEED-RD DT 08.06.2040	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	21-Jan-26
27	INE1XHD03031	NEWBAZAAR TECHNOLOGIES PVT LTD#0.001% DIV UNSEC CUM PARTI FULL & CCPS PRE SR A2-RD DT 19.06.2041	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	21-Jan-26
28	INE1XHD03049	NEWBAZAAR TECHNOLOGIES PVT LTD#0.001% DIV UNSEC CUM PARTI FULL & CCPS SR SEED-RD DT 28.06.2040	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	21-Jan-26
29	INE1PIS03017	WYNAUT WEBVENTURES PVT LTD#0.01% DIV UNSEC CUM NPARTI NRED CCPS PRE SR A-RD DT 27.03.2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	21-Jan-26
30	INE1PIS03033	WYNAUT WEBVENTURES PVT LTD#0.01% DIV UNSEC CUM NPARTI NRED CCPS PRE SR A-RD DT 28.02.2042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	21-Jan-26

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31	INE1PIS03041	WYNAUT WEBVENTURES PVT LTD#0.001% DIV UNSEC CUM NPARTI NRED CCPS SR A-RD DT 28.07.2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	21-Jan-26
32	INE1PIS03025	WYNAUT WEBVENTURES PVT LTD#0.001% DIV UNSEC CUM NPARTI NRED CCPS SR A ANGEL - RD DT 28.07.2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	21-Jan-26
33	INE1PIS03116	WYNAUT WEBVENTURES PVT LTD#0.01% DIV UNSEC CUM NPARTI NRED CCPS SR SEED ROUND-RD DT 01.05.2035	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	21-Jan-26
34	INE1PIS03124	WYNAUT WEBVENTURES PVT LTD#0.01% DIV UNSEC CUM NPARTI NRED CCPS SR SEED ROUND-RD DT 10.05.2035	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	21-Jan-26
35	INE1PIS03074	WYNAUT WEBVENTURES PVT LTD#0.01% DIV UNSEC CUM NPARTI NRED CCPS SR SEED ROUND 1-RD DT 29.07.2036	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	21-Jan-26
36	INE1PIS03082	WYNAUT WEBVENTURES PVT LTD#0.01% DIV UNSEC CUM NPARTI NRED CCPS SR SEED ROUND 1-RD DT 06.10.2036	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	21-Jan-26
37	INE1PIS03066	WYNAUT WEBVENTURES PVT LTD#0.01% DIV UNSEC CUM NPARTI NRED CCPS SR SEED ROUND 1-RD DT 30.11.2036	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	21-Jan-26
38	INE1PIS03108	WYNAUT WEBVENTURES PVT LTD#0.01% DIV UNSEC CUM NPARTI NRED CCPS SR SEED ROUND 1-RD DT 09.08.2037	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	21-Jan-26
39	INE1PIS03090	WYNAUT WEBVENTURES PVT LTD#0.01% DIV UNSEC CUM NPARTI NRED CCPS SR SEED ROUND 2-RD DT 11.04.2040	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	21-Jan-26
40	INE1PIS03058	WYNAUT WEBVENTURES PVT LTD#0.01% DIV UNSEC CUM NPARTI NRED CCPS PRE SR A-RD DT 17.04.2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	21-Jan-26

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41	INE975F07JB0	KOTAK MAHINDRA INVESTMENTS LTD#7.6101% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 21-02-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Jan-26
42	INE975F07JA2	KOTAK MAHINDRA INVESTMENTS LTD#7.6091% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 23-05-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Jan-26
43	INE916DA7TI7	KOTAK MAHINDRA PRIME LTD#7.426% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 25-05-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Jan-26
44	INE403Q07GO9	KOSAMATTAM FINANCE LTD#RESET RT SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 16-03-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Jan-26
45	INE274R07BZ9	CENTRUM RETAIL SER LTD#11.50% SC NG TX NC URT RD NCD PN PT SR CRSL/NCD/2025-26/13 PP-09072029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	21-Jan-26
46	INE248U07GF8	360 ONE PRIME LTD#8.90% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 22-01-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Jan-26
47	INE0C0E07RJ0	INDEL CORPORATION PVT LTD#13% SEC NG SNR TAX NC URTD RED NCD SR DLXXVIII OPT I PP-RD 10-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Jan-26
48	INE0C0E07RK8	INDEL CORPORATION PVT LTD#10% SEC NG SNR TAX NC URTD RED NCD SR DLXXVIII OPT II PP-RD 20-11-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Jan-26
49	INE0C0E07RV5	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NC URTD RED NCD SR DLXXVIII OPT III PP-RD 11-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Jan-26
50	INE0C0E07RL6	INDEL CORPORATION PVT LTD#10.50% SEC NG SNR TAX NC URTD RED NCD SR DLXXVIII OPT IV PP-RD 20-11-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Jan-26

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51	INE0C0E07RM4	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NC URTD RED NCD SR DLXXVIII OPT V PP-RD 21-11-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Jan-26
52	INE0C0E07RN2	INDEL CORPORATION PVT LTD#11.25% SEC NG SNR TAX NC URTD RED NCD SR DLXXVIII OPT VI PP-RD 20-11-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Jan-26
53	INE0C0E07R00	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NC URTD RED NCD SR DLXXVIII OPT VII PP-RD 20-11-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Jan-26
54	INE0C0E07RP7	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NC URTD RED NCD SR DLXXVIII OPT VIII PP-RD 20-11-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Jan-26
55	INE0C0E07RQ5	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NC URTD RED NCD SR DLXXVIII OPT IX PP-RD 20-11-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Jan-26
56	INE0C0E07RR3	INDEL CORPORATION PVT LTD#13.40% SEC NG SNR TAX CM URTD RED NCD SR DLXXVIII OPT X PP-RD 20-05-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Jan-26
57	INE0C0E07RS1	INDEL CORPORATION PVT LTD#12.25% SEC NG SNR TAX NC URTD RED NCD SR DLXXVIII OPT XI PP-RD 30-11-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Jan-26
58	INE0C0E07RT9	INDEL CORPORATION PVT LTD#11.25% SEC NG SNR TAX NC URTD RED NCD SR DLXXVIII OPT XII PP-RD 20-11-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Jan-26
59	INE0C0E07RU7	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TX NC URTD RED NCD SR DLXXVIII OPT XIII PP-RD 20-11-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Jan-26
60	INE0MYJ07161	PROGFIN PRIVATE LIMITED#10% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 21-04-2027	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	21-Jan-26

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61	INE0NDS07107	SPEEL FINANCE COMPANY PVT LTD#NFTY50 ID LK SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR 10 PP-23072029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Jan-26
62	INE658F08508	KERALA INFRASTRUCTURE INVESTME FUND BOARD#9.30% USC GR SN TX NC RT RD NCBD SR VII STRPP A PP-210130	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	21-Jan-26
63	INE658F08524	KERALA INFRASTRUCTURE INVESTME FUND BOARD#9.30% USC GR SN TX NC RT RD NCBD SR VII STRPP B PP-210131	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	21-Jan-26
64	INE658F08532	KERALA INFRASTRUCTURE INVESTME FUND BOARD#9.30% USC GR SN TX NC RT RD NCBD SR VII STRPP E PP-210134	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	21-Jan-26
65	INE658F08540	KERALA INFRASTRUCTURE INVESTME FUND BOARD#9.30% USC GR SN TX NC RT RD NCBD SR VII STRPP F PP-210135	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	21-Jan-26
66	INE658F08557	KERALA INFRASTRUCTURE INVESTME FUND BOARD#9.30% USC GR SN TX NC RT RD NCBD SR VII STRPP G PP-210136	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	21-Jan-26
67	INE658F08565	KERALA INFRASTRUCTURE INVESTME FUND BOARD#9.30% USC GR SN TX NC RT RD NCBD SR VII STRPP C PP-210132	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	21-Jan-26
68	INE658F08516	KERALA INFRASTRUCTURE INVESTME FUND BOARD#9.30% USC GR SN TX NC RT RD NCBD SR VII STRPP D PP-210133	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	21-Jan-26
69	INE0RKE08010	ROHA HOUSING FINANCE PRIVATE LIMITED#12% USEC NGRT SUB TIER 2 TAX NCUM URAT FCD LOA PP RD-16-01-2041	KFIN TECHNOLOGIES LIMITED	Debentures	63.12	21-Jan-26
70	INE16Y808013	DINDAYAL BIYANI SECURITIES PRIVATE LIMITED#5% USEC NGRT USUB TAX NCUM URAT OCD PP RD-29.12.2030	CDSL VENTURES LIMITED	Debentures	100/-	21-Jan-26

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71	INE18KZ07014	ULTRAHUMAN HEALTHCARE PRIVATE LIMITED#13.2%SEC GRT TAX NCUM URAT RED PN PT NCD TR 1 PP-01.06.2027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	21-Jan-26
72	INE26EN07024	SRT10 ATHLEIS PVT LTD#15%SC NG SN TX FRE NC UR RD PR PD PN PT NCD SR SEED 1 FACILITY A TR1 PP-010826	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	21-Jan-26
73	INE2B9R07017	WTF HOLDINGS PRIVATE LIMITED#0.001% USEC NGRT SNR TAX CUM URAT CCD PP-RD-03.10.2035	CDSL VENTURES LIMITED	Debentures	100/-	21-Jan-26
74	INE854R08011	KOREGAON PARK HIGH STREET PROPERTIES PRIVATE LIMITED#0.001%USEC NGRT USUB TX NC URAT OCD PP-28032034	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,00,000/-	21-Jan-26
75	INE2OTQ07010	SILVERLINE HOMES PRIVATE LIMITED#17.5%SEC GRT SNR TAX NCUM URAT RED NCD SR A PP-RD-24-12-2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	21-Jan-26
76	INE836K07320	EDEL FINANCE COMPANY LTD#ZERO COUP SEC GRT SNR TAX NC RTD RED PRN PRT NCD SR D9A601A PP-RD 30042029	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	21-Jan-26
77	IN002025Y420	TREASURY BILL-SEC CODE - 36968 - 182 DTB MATURING - 23.07.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	21-Jan-26
78	IN002025Z427	TREASURY BILL-SEC CODE - 36969 - 364 DTB MATURING - 21.01.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	21-Jan-26
79	IN002025X422	TREASURY BILL-SEC CODE - 36967 - 91 DTB MATURING - 23.04.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	21-Jan-26
80	INE423A14YW3	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 23-07-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-Jan-26

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81	INE255A14726	EPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 22-04-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jan-26
82	INE296A14E46	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 20-04-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Jan-26
83	INE233A14603	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 15-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jan-26
84	INE233A146N5	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 29-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jan-26
85	INE233A146M7	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 24-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jan-26
86	INE256C14HN7	TRIVENI ENGINEERING AND INDUSTRIES LIMITED # COMMERCIAL PAPER - MATURITY DATE 21-04-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Jan-26
87	INE102D14BR5	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 23-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jan-26
88	INE763G14E36	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 20-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jan-26
89	INE508G14IH2	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 23-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jan-26
90	INE550X14AM6	MIRAE ASSET SHAREKHAN FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER- MATURITY DATE 15-04-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-Jan-26

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91	INE879F14MK5	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 20-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jan-26
92	INE523L14AV9	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 20-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jan-26
93	INE523L14AU1	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 20-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jan-26
94	INE0TQI14061	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 22-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jan-26
95	INE261F16AF6	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 22-01-2027	BIGSHARE SERVICES PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	21-Jan-26
96	IN4920250227	GOVERNMENT OF JAMMU AND KASHMIR#7.62% J&K SGS GS 2041 LOAN CODE 36971-RD DT 21.01.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Jan-26
97	IN2720250140	GOVERNMENT OF ODISHA#7.59% ODISHA SDL GS 2046-LOAN CODE 36975-RD DT 21.01.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Jan-26
98	IN2720250132	GOVERNMENT OF ODISHA#7.49% ODISHA SDL GS 2036-LOAN CODE 36974-RD DT 21.01.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Jan-26
99	IN1220250162	GOVERNMENT OF ASSAM#7.62% ASSAM SGS GS 2046 LOAN CODE 36970-RD DT 21.01.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Jan-26
100	IN3120250649	GOVERNMENT OF TAMILNADU#7.58% TAMILNADU SGS GS 2056 LOAN CODE 36978 - RD DT 21.01.2056	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Jan-26

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101	IN3120250631	GOVERNMENT OF TAMILNADU#7.31% TAMILNADU SGS GS 2033 LOAN CODE 36977 - RD DT 21.01.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Jan-26
102	IN3120250623	GOVERNMENT OF TAMILNADU#7.21% TAMILNADU SGS GS 2032 LOAN CODE 36976 - RD DT 21.01.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Jan-26
103	IN1920250124	GOVERNMENT OF KARNATAKA#7.54% KARNATAKA SGS GS 2037 LOAN CODE 36973-RDDT. 21.07.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Jan-26
104	IN3620250073	GOVERNMENT OF UTTARPRADESH#7.51% UTTARPRADESH SGS GS 2035 LOAN CODE 36979-RDDT.21.01.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Jan-26
105	IN1920250116	GOVERNMENT OF KARNATAKA#7.32% KARNATAKA SGS GS 2033 LOAN CODE 36972-RDDT. 21.07.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Jan-26
106	INE0SG020011	TRAVELS & RENTALS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Rights Entitlements-Equity	10/-	21-Jan-26
107	INE906Y20010	GALACTICO CORPORATE SERVICES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	1/-	21-Jan-26
108	INE377D20026	ARUNIS ABODE LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements-Equity	10/-	21-Jan-26
109	INF1F9Y22347	IAN CAPITAL#IAN CAPITAL-MOJRO CLASS-A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	21-Jan-26
110	INF1F9Y22339	IAN CAPITAL#IAN CAPITAL-MOJRO CLASS-B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	21-Jan-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0WDF22434	EAGLEWINGS RISE FUNDS#EAGLEWINGS RISE FUND-EAGLEWINGS RISE FUND X RAAS CAPITAL DESI FARMS-CLASS A7	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	10,000/-	21-Jan-26
112	INF0WDF22053	EAGLEWINGS RISE FUND#EAGLEWINGS RISE FUND-EWSHUVONEEL RAS SYSTEM PVT LIMITED FISHMONGERS-CLASS C1	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	10/-	21-Jan-26
113	INF0WDF22442	EAGLEWINGS RISE FUNDS#EAGLEWINGS RISE FUND-EAGLEWINGS RISE FUND MPLE-CLASS A3	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	10,000/-	21-Jan-26
114	INF2N2722068	FIRESIDE VENTURES INVESTMENT TRUST IV#FIRESIDE VENTURES INVESTMENT FUND IV-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	21-Jan-26
115	INF2N2722019	FIRESIDE VENTURES INVESTMENT TRUST IV#FIRESIDE VENTURES INVESTMENT FUND IV-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	21-Jan-26
116	INF2N2722027	FIRESIDE VENTURES INVESTMENT TRUST IV#FIRESIDE VENTURES INVESTMENT FUND IV-CLASS D1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	21-Jan-26
117	INF2N2722035	FIRESIDE VENTURES INVESTMENT TRUST IV#FIRESIDE VENTURES INVESTMENT FUND IV-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	21-Jan-26
118	INF2N2722043	FIRESIDE VENTURES INVESTMENT TRUST IV#FIRESIDE VENTURES INVESTMENT FUND IV-CLASS S2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	21-Jan-26
119	INF2N2722050	FIRESIDE VENTURES INVESTMENT TRUST IV#FIRESIDE VENTURES INVESTMENT FUND IV-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	21-Jan-26
120	INF0V6022337	A K ALTERNATIVE INVESTMENTS TRUST II#A K EMERGING CREDIT OPPORTUNITIES FUND III-CLASS AR2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	21-Jan-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF2N2722076	FIRESIDE VENTURES INVESTMENT TRUST IV#FIRESIDE VENTURES INVESTMENT FUND IV-CLASS S1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	21-Jan-26
122	INF2N2722084	FIRESIDE VENTURES INVESTMENT TRUST IV#FIRESIDE VENTURES INVESTMENT FUND IV-CLASS C1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	21-Jan-26
123	INF2N2722092	FIRESIDE VENTURES INVESTMENT TRUST IV#FIRESIDE VENTURES INVESTMENT FUND IV-CLASS S3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	21-Jan-26
124	INF2N2722100	FIRESIDE VENTURES INVESTMENT TRUST IV#FIRESIDE VENTURES INVESTMENT FUND IV-CLASS C2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	21-Jan-26
125	INF2N2722118	FIRESIDE VENTURES INVESTMENT TRUST IV#FIRESIDE VENTURES INVESTMENT FUND IV-CLASS C3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	21-Jan-26
126	INF2N2722126	FIRESIDE VENTURES INVESTMENT TRUST IV#FIRESIDE VENTURES INVESTMENT FUND IV-CLASS C4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	21-Jan-26
127	INF0VB122541	364 ONE VENTURE CAPITAL TRUST#360 ONE REAL ASSETS DEVELOPMENT FUND-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	21-Jan-26
128	INF0VB122558	364 ONE VENTURE CAPITAL TRUST#360 ONE REAL ASSETS DEVELOPMENT FUND-CLASS I	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	21-Jan-26
129	INF0VB122566	364 ONE VENTURE CAPITAL TRUST#360 ONE REAL ASSETS DEVELOPMENT FUND-CLASS J	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	21-Jan-26
130	INF0VB122574	364 ONE VENTURE CAPITAL TRUST#360 ONE REAL ASSETS DEVELOPMENT FUND-CLASS S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	21-Jan-26

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131	INF0VB122582	360 ONE VENTURE CAPITAL TRUST#360 ONE REAL ASSETS DEVELOPMENT FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	21-Jan-26
132	INF0VB122590	361 ONE VENTURE CAPITAL TRUST#360 ONE REAL ASSETS DEVELOPMENT FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	21-Jan-26
133	INF0VB122608	362 ONE VENTURE CAPITAL TRUST#360 ONE REAL ASSETS DEVELOPMENT FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	21-Jan-26
134	INF0VB122616	363 ONE VENTURE CAPITAL TRUST#360 ONE REAL ASSETS DEVELOPMENT FUND-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	21-Jan-26
135	INF0VB122624	364 ONE VENTURE CAPITAL TRUST#360 ONE REAL ASSETS DEVELOPMENT FUND-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	21-Jan-26
136	INF0VB122632	360 ONE VENTURE CAPITAL TRUST#360 ONE REAL ASSETS DEVELOPMENT FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	21-Jan-26
137	INF0VB122640	361 ONE VENTURE CAPITAL TRUST#360 ONE REAL ASSETS DEVELOPMENT FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	21-Jan-26
138	INF0VB122657	362 ONE VENTURE CAPITAL TRUST#360 ONE REAL ASSETS DEVELOPMENT FUND-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	21-Jan-26
139	INF0VB122665	363 ONE VENTURE CAPITAL TRUST#360 ONE REAL ASSETS DEVELOPMENT FUND-CLASS B4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	21-Jan-26
140	INF0VB122673	364 ONE VENTURE CAPITAL TRUST#360 ONE REAL ASSETS DEVELOPMENT FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	21-Jan-26

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141	INF0V6O22287	A K ALTERNATIVE INVESTMENTS TRUST II#A K EMERGING CREDIT OPPORTUNITIES FUND III-CLASS AD1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	21-Jan-26
142	INF0V6O22295	A K ALTERNATIVE INVESTMENTS TRUST II#A K EMERGING CREDIT OPPORTUNITIES FUND III-CLASS AD2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	21-Jan-26
143	INF0V6O22303	A K ALTERNATIVE INVESTMENTS TRUST II#A K EMERGING CREDIT OPPORTUNITIES FUND III-CLASS AD3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	21-Jan-26
144	INF0V6O22311	A K ALTERNATIVE INVESTMENTS TRUST II#A K EMERGING CREDIT OPPORTUNITIES FUND III-CLASS AR1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	21-Jan-26
145	INF0V6O22329	A K ALTERNATIVE INVESTMENTS TRUST II#A K EMERGING CREDIT OPPORTUNITIES FUND III-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	21-Jan-26
146	INF2E2R22015	Public STOCKIFY WEALTH MANAGEMENT TRUST#STOCKIFY WEALTH MANAGEMENT SCHEME 1-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	21-Jan-26

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