



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/60

January 28, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 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: dpntasupport@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	INE2Q8601013	CITYSTAR HOUSING & PROJECTS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	27-Jan-26
2	INE2Q8I01014	MAHAVIR HYDRO PROJECTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Jan-26
3	INE2Q8J01012	MANRAY PARINDEY FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Jan-26
4	INE2Q8H01016	M L YARN (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Jan-26
5	INE2NU601013	MAN LOGISTICS (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Jan-26
6	INE2MLR01012	INSCITE FINTECH SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Jan-26
7	INE2Q8K01010	NEXTFAB AS INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Jan-26
8	INE0JMB01014	AMBANAGARI SPORTS CITY LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	27-Jan-26
9	INE2Q8O01012	SHREE VADECHI INFRAISOFT PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	27-Jan-26
10	INE2Q8801019	ARYAMAN ENTERPRISE PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	27-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2Q8D01015	IND24 MEDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	27-Jan-26
12	INE0HSV01013	PANDORUM TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	27-Jan-26
13	INE2J9C01014	UJIN PHARMA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Jan-26
14	INE2P5H01013	DIGIMORE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Jan-26
15	INE2Q8C01017	IDHAN PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	27-Jan-26
16	INE2Q3I01015	SHRI HARI RICE AND AGRO LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Jan-26
17	INE2Q7X01015	SAKET BUILDTECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Jan-26
18	INE2Q8901017	BONZA VITRIFIED PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	27-Jan-26
19	INE2Q8B01019	EMBERT INFRATECH LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Jan-26
20	INE2Q8M01016	SCI DIGITAL SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	27-Jan-26

Internal

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21	INE2A9N01010	OROOS CONFECTIONERY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Jan-26
22	INE2Q8F01010	KALISTA JEWELS (I) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	27-Jan-26
23	INE2Q8L01018	PLUTONOMIC SAVTECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Jan-26
24	INE2Q8N01014	SHASHI SMRITI FOUNDATION # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Jan-26
25	INE2PHF01018	FORE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Jan-26
26	INE2Q8701011	AARHAT TRADE-COM PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Jan-26
27	INE2Q8E01013	JSB FOUNDATION # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Jan-26
28	INE2Q8Q01017	VIJAYA SPONGE & ISPAT PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	27-Jan-26
29	INE11FA01015	HSQUARE SPORTS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	27-Jan-26
30	INE2Q8P01019	TREE PARK ENGINEERING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Jan-26

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31	INE2Q8A01011	EKATA EARTH PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	27-Jan-26
32	INE0UOV03045	SRJ BETTERBUILD PVT LTD#0.01% (DIV) UNSEC NON CUM NON PARTI FULL & CCPS-RD 14-11-2030	ANKIT CONSULTANCY PRIVATE LIMITED	Preference Shares	10/-	27-Jan-26
33	INE0W8603011	SNA MILK AND MILK PRODUCTS LTD # NON CUM NON PARTI NON RED FULL & COMP CONV PREF SH-RD DT 31.10.2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	27-Jan-26
34	INE1V9X04035	INVOLT ENERGY PVT LTD#0.01% (DIV) UNSEC NCUM NPART RED NCONV PREF SH SR III-RD 06-01-2036	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Preference Shares	10/-	27-Jan-26
35	INE0SIY03037	VALUEPLUS TECHNOLOGIES PVT LTD#0.0001(DIV) UNSEC NCUM PART NRED FULL CCPS SR B1-RD 29-12-2045	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	100/-	27-Jan-26
36	INE0SXR03030	OPTICAP HOLDING INDIA PVT LTD#0.001% DIV NCUM PARTI NRED FULL & CCPS SR SEED 1B-RD DT 27.10.2044	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Participating Preference Shares	100/-	27-Jan-26
37	INE1AA203026	IMPACT GURU TECHNOLOGY VENTURES PVT LTD#0.000001%(DIV)UNSEC CUM PART NRED FULL CCPS SR B-RD 07042041	SATELLITE CORPORATE SERVICES PVT LTD	Cumulative Convertible Preference Shares	1/-	27-Jan-26
38	INE1AA203067	IMPACT GURU TECHNOLOGY VENTURES PVT LTD#0.000001%(DIV)UNSEC CUM PART NRED FULL CCPS SR B-RD 29042041	SATELLITE CORPORATE SERVICES PVT LTD	Cumulative Convertible Preference Shares	1/-	27-Jan-26
39	INE1V6303051	ALIFEROUS TECHNOLOGIES PVT LTD#0.001% UNSEC CUM NPART NRED FULL CCPS SR SEED A1-RD 29-02-2040	ELEVATE FINTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	27-Jan-26
40	INE1V6303069	ALIFEROUS TECHNOLOGIES PVT LTD#0.001% UNSEC CUM NPART NRED FULL CCPS SR SEED-RD 15-05-2038	ELEVATE FINTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	27-Jan-26

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41	INE927J13038	AMR INDIA LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 30-10-2027	KFIN TECHNOLOGIES LIMITED	Warrants	80/-	27-Jan-26
42	INE0Q2L13018	DAVIN SONS RETAIL LIMITED # FULL CONVERTIBLE WARRANTS - RD DT 14.06.2027	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	27-Jan-26
43	IN8413U07045	IIFL SAMASTA FINANCE LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 24-12-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	27-Jan-26
44	INE093JC7EK2	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX124 SR I PP-RD 19-01-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Jan-26
45	INE093JC7EM8	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX125 SR I PP-RD 20-01-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Jan-26
46	INE093JC7EL0	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX125 SR II PP-RD 20-01-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Jan-26
47	INE448U07331	VERITAS FINANCE LTD#8.80% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 21 PP-RD 05-02-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Jan-26
48	INE0C0E07SB5	INDEL CORPORATION PVT LTD#11.5% SEC NG SNR TAX NC URTD RED NCD SR DLXXX OPT III PP-RD 06-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Jan-26
49	INE0C0E07RW3	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NC URTD RED NCD SR DLXXX OPT IV PP-RD 06-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Jan-26
50	INE0C0E07RX1	INDEL CORPORATION PVT LTD#14% SEC NG SNR TAX NC URTD RED NCD SR DLXXX OPT V PP-RD 06-01-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Jan-26

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51	INE0C0E07SD1	INDEL CORPORATION PVT LTD#11.25% SEC NG SNR TAX NC URTD RED NCD SR DLXXX OPT VI PP-RD 06-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Jan-26
52	INE0C0E07SC3	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NC URTD RED NCD SR DLXXX OPT VII PP-RD 06-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Jan-26
53	INE0C0E07RY9	INDEL CORPORATION PVT LTD#11.25% SEC NG SNR TAX NC URTD RED NCD SR DLXXX OPT VIII PP-RD 06-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Jan-26
54	INE0C0E07SF6	INDEL CORPORATION PVT LTD#13.4% SEC NG SNR TAX NC URTD RED NCD SR DLXXX OPT IX PP-RD 06-06-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Jan-26
55	INE0C0E07SG4	INDEL CORPORATION PVT LTD#12.25% SEC NG SNR TAX NC URTD RED NCD SR DLXXX OPT X PP-RD 16-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Jan-26
56	INE0C0E07SE9	INDEL CORPORATION PVT LTD#11.5% SEC NG SNR TAX NC URTD RED NCD SR DLXXX OPT XI PP-RD 06-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Jan-26
57	INE0C0E07SA7	INDEL CORPORATION PVT LTD#11.5% SEC NG SNR TAX NC URTD RED NCD SR DLXXX OPT I PP-RD 07-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Jan-26
58	INE0C0E07RZ6	INDEL CORPORATION PVT LTD#10.5% SEC NG SNR TAX NC URTD RED NCD SR DLXXX OPT II PP-RD 06-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Jan-26
59	INE0D7Q07QL6	TREASURE TREE INVESTMENTS LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR 506 PP-RD 14-06-26	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Jan-26
60	INE0D7Q07QB7	TREASURE TREE INVESTMENTS LTD#12.75% SEC NGRT SNR TAX CUM URTD RED PN PT NCD SR 507 PP-RD 14-06-26	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Jan-26

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61	INE0D7Q07RS9	TREASURE TREE INVESTMENTS LTD#12.75% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR 578 PP-RD 14-05-28	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Jan-26
62	INE0D7Q07RT7	TREASURE TREE INVESTMENTS LTD#12.75% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR 579 PP-RD 14-06-26	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Jan-26
63	INE0D7Q07RU5	TREASURE TREE INVESTMENTS LTD#13.25% SEC NGRT SNR TAX CUM URTD RED PN PT NCD SR 580 PP-RD 14-05-28	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Jan-26
64	INE0D7Q07PZ8	TREASURE TREE INVESTMENTS LTD#12% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR 504 PP-RD 14-06-26	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Jan-26
65	INE0D7Q07PB9	TREASURE TREE INVESTMENTS LTD#13.25% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR 511 PP-RD 14-05-28	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Jan-26
66	INE0D7Q07QT9	TREASURE TREE INVESTMENTS LTD#13.75% SEC NGRT SNR TAX CUM URTD RED PN PT NCD SR 547 PP-RD 14-05-28	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Jan-26
67	INE0D7Q07PF0	TREASURE TREE INVESTMENTS LTD#14.12% SEC NGRT SNR TAX CUM URTD RED PN PT NCD SR 513 PP-RD 14-07-30	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Jan-26
68	INE0D7Q07QA9	TREASURE TREE INVESTMENTS LTD#12.25% SEC NGRT SNR TAX CUM URTD RED PN PT NCD SR 505 PP-RD 14-06-26	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Jan-26
69	INE0E5V08014	BASAN EQUITY BROKING LIMITED#12% USEC NGRT USUB TAX NC URAT CCD SR -01 LOA PP-RD-03032030	CIL SECURITIES LIMITED	Debentures	1,000/-	27-Jan-26
70	INE366T07196	LIGHT MICROFINANCE PVT LTD#12.95% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 28-07-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Jan-26

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71	INE09PO07230	ZETWERK MANUFACTURING BUSINESSES PVT LTD#14.45% SEC NG SNR TX NC RTD RED PRN PRT NCD PP-RD 24122028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Jan-26
72	INE09PO07255	ZETWERK MANUFACTURING BUSINESSES PVT LTD#14.45% SEC NG SNR TX NC RTD RED PRN PRT NCD PP-RD 29122028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Jan-26
73	INE0LWH07096	CSA INVESTMENTS PVT LTD#12% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 012031 PP-RD 04-02-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Jan-26
74	INE0QA507080	NEO WEALTH PARTNERS PVT LTD#MCX GOLD LK SC GRT SNR TX NC URT RD PRN PRT NCD SR 3rd PP-RD 13082029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	27-Jan-26
75	INE16OZ07473	LULU FINANCIAL SERVICES (INDIA) PVT LTD#11.25% SC NG SNR TX NC RTD RD PN PT NCD SR C OPT 8 PP-281128	CDSL VENTURES LIMITED	Debentures	25,000/-	27-Jan-26
76	INE16OZ07457	LULU FINANCIAL SERVICES (INDIA) PVT LTD#10.75% SC NG SNR TX NC RTD RD PN PT NCD SR C OPT 6 PP-281127	CDSL VENTURES LIMITED	Debentures	25,000/-	27-Jan-26
77	INE16OZ07465	LULU FINANCIAL SERVICES (INDIA) PVT LTD#11% SC NG SNR TX NC RTD RD PN PT NCD SR C OPT 7 PP-281128	CDSL VENTURES LIMITED	Debentures	25,000/-	27-Jan-26
78	INE16OZ07416	LULU FINANCIAL SERVICES (INDIA) PVT LTD#10% SC NG SNR TX NC RTD RD PN PT NCD SR C OPT 1 PP-301126	CDSL VENTURES LIMITED	Debentures	25,000/-	27-Jan-26
79	INE16OZ07424	LULU FINANCIAL SERVICES (INDIA) PVT LTD#10% SC NG SNR TX NC RTD RD PN PT NCD SR C OPT 2 PP-301126	CDSL VENTURES LIMITED	Debentures	25,000/-	27-Jan-26
80	INE16OZ07432	LULU FINANCIAL SERVICES (INDIA) PVT LTD#10.25% SC NG SNR TX NC RTD RD PN PT NCD SR C OPT 3 PP-301126	CDSL VENTURES LIMITED	Debentures	25,000/-	27-Jan-26

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81	INE16OZ07440	LULU FINANCIAL SERVICES (INDIA) PVT LTD#10.25% SC NG SNR TX NC RTD RD PN PT NCD SR C OPT 4 PP-301126	CDSL VENTURES LIMITED	Debentures	25,000/-	27-Jan-26
82	INE16OZ07408	LULU FINANCIAL SERVICES (INDIA) PVT LTD#10.50% SC NG SNR TX NC RTD RD PN PT NCD SR C OPT 5 PP-281127	CDSL VENTURES LIMITED	Debentures	25,000/-	27-Jan-26
83	INE16ED07059	GRIP INVEST TECHNOLOGIES PVT LTD#13.17% SEC NGRT SNR TAX NCU M UR TD PR N PRT NCD PP-RD 26-12-2027	SKI CAPITAL SERVICES LIMITED	Debentures	10,00,000/-	27-Jan-26
84	INE1HCO07017	BEAR HOUSE CLOTHING PVT LTD#13.50% SEC NG SNR TAX NCU M UR TD RED NCD SR A TRNCH 1 P PLOA-RD 27-06-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	27-Jan-26
85	INE2CG007030	SHIMLA INVEST AND MANAG SERVI PVT LTD#12.5% SC NG SNR TX NC UR RD PN PT NCD SR D-1/2025-26 PP 070131	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Jan-26
86	INE453T08026	BHARTI ENTERPRISES (HOLDING) PRIVATE LIMITED#ZERO COUP USEC NGRT TX NC URAT RED OCD PP-RD 24052026	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	27-Jan-26
87	INE2OTQ07028	SILVERLINE HOMES PVT LTD#15.50% SEC GRT SNR TAX NCU M UR TD RED NCD SR A PP-RD 07-01-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	27-Jan-26
88	INE884Q07830	MIDLAND MICROFIN LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PR N PRT NCD PP-RD 28-04-2027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Zero Coupon Bonds	10,000/-	27-Jan-26
89	INE1PL007013	SATYA PRAKASH BUILDERS PRIVATE LIMITED#ZERO COUP SEC GRT SNR TX NC URAT RED PN PT NCD PP-RD-091129	CDSL VENTURES LIMITED	Zero Coupon Bonds	1,00,000/-	27-Jan-26
90	INE233A146P0	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 22-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-26

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91	INE338I14LR3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 27-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-26
92	INE466L14FS6	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 25-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-26
93	INE248U14SV6	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 25-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-26
94	INE090L14IK3	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 27-01-2027	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jan-26
95	INE01C314EE9	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 30-01-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-Jan-26
96	IN0020250125	GOVERNMENT OF INDIA#6.03% NEW GOVT. STOCK 2029 - LOAN CODE 36980 - RED DT 27.01.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Jan-26
97	IN0020250133	GOVERNMENT OF INDIA#6.68% NEW GOVT. STOCK 2033 - LOAN CODE 36981 - RED DT 27.01.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Jan-26
98	INE589D20018	D & H INDIA LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Rights Entitlements- Equity	10/-	27-Jan-26
99	INF19DX22026	HYDERABAD ANGELS TRUST#HYDERABAD ANGELS FUND I-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	27-Jan-26
100	INF19DX22075	HYDERABAD ANGELS TRUST#HYDERABAD ANGELS FUND I-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	27-Jan-26

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101	INF19DX22067	HYDERABAD ANGELS TRUST#HYDERABAD ANGELS FUND I-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	27-Jan-26
102	INF19DX22059	HYDERABAD ANGELS TRUST#HYDERABAD ANGELS FUND I-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	27-Jan-26
103	INF19DX22042	HYDERABAD ANGELS TRUST#HYDERABAD ANGELS FUND I-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	27-Jan-26
104	INF19DX22034	HYDERABAD ANGELS TRUST#HYDERABAD ANGELS FUND I-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	27-Jan-26
105	INF19DX22018	HYDERABAD ANGELS TRUST#HYDERABAD ANGELS FUND I-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	27-Jan-26
106	INF1DCC22225	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-ACUMEN-CLASS A8	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	27-Jan-26
107	INF1DCC22217	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-ACUMEN-CLASS E8	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	27-Jan-26
108	INF19DX22083	HYDERABAD ANGELS TRUST#HYDERABAD ANGELS FUND I-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	27-Jan-26
109	INF1DCC22233	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-ACUMEN-CLASS B8	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	27-Jan-26
110	INF2C2W22033	SPARROW CAPITAL III TRUST#SPARROW CAPITAL III FUND-CLASS A1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	27-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	INF2C2W22041	SPARROW CAPITAL III TRUST#SPARROW CAPITAL III FUND-CLASS A3	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	27-Jan-26
112	INF2C2W22025	SPARROW CAPITAL III TRUST#SPARROW CAPITAL III FUND-CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	27-Jan-26
113	INF2C2W22017	SPARROW CAPITAL III TRUST#SPARROW CAPITAL III FUND-CLASS C	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	27-Jan-26
114	INF25XX22351	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS I SR 8W31I	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	27-Jan-26
115	INF25XX22369	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS G SR 8W32G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	27-Jan-26
116	INF25XX22377	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A SR 8W30A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	27-Jan-26
117	INF25XX22385	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A SR 8W31A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	27-Jan-26
118	INF25XX22393	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A SR 8W32A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	27-Jan-26
119	INF11RE22KA4	Public VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS C1 SR 170126	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	27-Jan-26

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