CDSL/ADM/DP/GENRL/2026/746 **October 23, 2026**

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 22, 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: **dprtasupport@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

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE324101018	MEHTACOP REFINERY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Oct-26
2	INE2PJU01013	HR ULHAS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Oct-26
3	INE30TH01011	BAJAJ ASSET MANAGEMENT LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Oct-26
4	INE324301014	ZIOR FURNITURE INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	22-Oct-26
5	INE1XEH01017	LUCARE PHARMA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Oct-26
6	INE324201016	TRUE COLORS ADVANCE MATERIALS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Oct-26
7	INE322501011	POSWAL GRANDIOSE FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Oct-26
8	INE323901012	GREENWAYS CARBON PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	22-Oct-26
9	INE323701016	DELBUS MOBILITY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Oct-26
10	INE324001010	INDCLAN MOBILITY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE322001012	WEALTHIQ HOLDINGS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Oct-26
12	INE30I001017	STURLITE GREENTECH ASSET 3 PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Oct-26
13	INE322401014	BLISSARA RESORTS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	22-Oct-26
14	INE1RTI01015	BOREK IT SOURCING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Oct-26
15	INE323801014	DOLLONS FOOD SCIENCE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	22-Oct-26
16	INE2WJO03026	UNIQYOU INNOVATION PVT LTD# 0.001% (DIV) UNSEC CUM PART NRED FULL CCPS SR SEED-RD 03-08-2046	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	1/-	22-Oct-26
17	INE1KFO03062	EQUAL IDENTITY PVT LTD# 0.01% (DIV) CUM PART FULL CCPS SR B1-RD 07-05-2045	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	22-Oct-26
18	INE669Y13019	SHARIKA ENTERPRISES LIMITED #FULLY CONVERTIBLE WARRANTS-RD 24.03.2028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	5/-	22-Oct-26
19	INE12NJ13013	SAMBHV STEEL TUBES LIMITED #FULLY CONVERTIBLE WARRANTS-RD 17.04.2028	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	22-Oct-26
20	INE998Y07238	BERAR FINANCE LTD#10.50% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 31-12-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	22-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE00XL07023	B.N. AGRITECH LIMITED#9.75%SC GRT SNR TX NC RAT RED PN PT NCD PP 27.11.2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	22-Oct-26
22	INE0QGP07356	RESILIENT FINANCE PRIVATE LIMITED#10.85%SEC GRT SNR TAX NCUM RAT RED NCD SR T38 PP-RD-23082028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	22-Oct-26
23	INE0QGP07364	RESILIENT FINANCE PRIVATE LIMITED#11%SEC GRT SNR TAX NCUM RAT RED NCD SR T39 PP-RD-23102029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	22-Oct-26
24	INE572E07324	PNB HOUSING FIN LTD#8.4552% SEC NGRT SNR TAX NCUM RTD RED NCD SR LXXIX PP-RD 23-10-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Oct-26
25	INE093JC7QF6	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX94 SR I PP-RD 18-10-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Oct-26
26	IN80I5X07035	MONEDO FINANCIAL SERVICES PVT LTD#12% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 23-03-2029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	22-Oct-26
27	INE274R07CR4	CENTRUM RETAIL SERVICS LTD#NFTY50 ID LK SC NG TX NC URT RD PNPT NCD SR CRSL/MLD/2026-27/05 PP-200430	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	22-Oct-26
28	INE065507CC1	ACHIIEVERS FINANCE INDIA LTD#11.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR I TR XXIV PP-RD 27-10-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	22-Oct-26
29	INE065507CG2	ACHIIEVERS FINANCE INDIA LTD#12% SEC NGRT SNR TAX NCUM RTD RED NCD SR II TR XXIV PP-RD 27-10-2031	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	22-Oct-26
30	INE065507CE7	ACHIIEVERS FINANCE INDIA LTD#12.50% SEC NGRT SNR TAX NC RTD RED NCD SR III TR XXIV PP-RD 27-10-2030	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	22-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE065507CF4	ACHIIEVERS FINANCE INDIA LTD#12.75% SEC NGRT SNR TAX CUM RTD RED NCD SR IV TR XXIV PP-RD 28-07-2032	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	22-Oct-26
32	INE27QX08015	ENTERPRISE DATA PARKS PRIVATE LIMITED#23.21%USEC NGRT TAX CUM RAT RED NCD PP-RD-291036	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	22-Oct-26
33	INE124D08043	INDUSIND GENERAL INSURANCE COM LTD#10.99% USC NGT SUB-TIER 2 TX NC RAT RED NCD PP-RD 221036	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	22-Oct-26
34	INE1OB707078	ALL HOME BHARAT PLATFORM PRIVATE LIMITED#14%SEC NGRT SNR TAX NCUM URAT RED NCD PP-04042028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	22-Oct-26
35	INE0AOZ07700	GEO VPL FINANCE LTD#12% SEC NG SNR TAX NC URTD RED NCD SR 64 TRNCH 5 PP-RD 05-10-2028	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	22-Oct-26
36	INE0AOZ07692	GEO VPL FINANCE LTD#11.75% SEC NG SNR TAX NC URTD RED NCD SR 64 TRNCH 5 PP-RD 05-11-2027	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	22-Oct-26
37	INE31HV15031	AMPLIO RED SERIES U TRUST#15% SEC NG TAX NCUM RTD RED PRN PRT NCONV PTC SR U3 EQ TRNCH-RD 15-11-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,000/-	22-Oct-26
38	INE31HV15023	AMPLIO RED SERIES U TRUST#12.50% SEC NGRT TAX NCUM RTD RED PRN PRT NCONV PTC SR U2-RD 15-11-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,000/-	22-Oct-26
39	INE31HV15015	AMPLIO RED SERIES U TRUST#12% SEC NGRT TAX NCUM RTD RED PRN PRT NCONV PTC SR U1-RD 15-11-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,000/-	22-Oct-26
40	INE296A07UG8	BAJAJ FINANCE LTD#ZERO COUP SEC NG SNR TX NC RTD RED NCD PP-RD 21-10-2031	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	22-Oct-26

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41	INE0FX608074	YOTTA AI, CLOUD AND DATA CENTRES PRIVATE LIMITED#ZERO COUP USEC NGRT TAX URAT CCD PP-RD-031029	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	22-Oct-26
42	INE508G14JN8	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 23-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Oct-26
43	INE197P14397	A. K. CAPITAL FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 18-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Oct-26
44	INE233AD4249	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 21-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Oct-26
45	INE0TQI14681	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 21-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Oct-26
46	INE484J14I45	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 20-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Oct-26
47	INE466L14GI5	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 04-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Oct-26
48	INE896L14FK1	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Oct-26
49	INE151A14370	TATA COMMUNICATIONS LIMITED#COMMERCIAL PAPER-MATURITY DATE 23-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Oct-26
50	INE532F14A80	EDELWEISS FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RD 19.01.2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Oct-26

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51	INE180C14AD5	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE 22-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Oct-26
52	INE020B14755	REC LTD # COMMERCIAL PAPER - MATURITY DATE 20-01-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Oct-26
53	INE975F14D81	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 29-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Oct-26
54	INE012I14TL0	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 20-01-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Oct-26
55	INE667F14GW1	SUNDARAM HOME FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15-09-2027	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	22-Oct-26
56	INF2VWE22021	ACCESS FUND TRUST#ACCESS INDIA FUND II-CLASS A1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	22-Oct-26
57	INF0RRI22DO1	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-II-CLASS B1 -SR 01102026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	22-Oct-26
58	INF2VEI22533	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1-CLASS A1 NOV26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Oct-26
59	INF2VEI22541	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1-CLASS A5 NOV26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Oct-26
60	INF2VEI22558	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1-CLASS A4 NOV26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Oct-26

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61	INF2VEI22566	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1-CLASS A3 NOV26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Oct-26
62	INF2VEI22574	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1-CLASS A2 NOV26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Oct-26
63	INF2VEI22582	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1-CLASS A8 NOV26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Oct-26
64	INF2VEI22590	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1-CLASS C2 NOV26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Oct-26
65	INF0RIWG2795	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS D-149	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Oct-26
66	INF30BM22012	KINGSMAN FNDRS INDIA AIF TRUST#KINGSMAN FNDRS AIF SERIES - I-CLASS A4 SERIES OCT26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Oct-26
67	INF30BM22020	KINGSMAN FNDRS INDIA AIF TRUST#KINGSMAN FNDRS AIF SERIES - I-CLASS A3 SERIES OCT26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Oct-26
68	INF30BM22038	KINGSMAN FNDRS INDIA AIF TRUST#KINGSMAN FNDRS AIF SERIES - I-CLASS A2 SERIES OCT26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Oct-26
69	INF30BM22046	KINGSMAN FNDRS INDIA AIF TRUST#KINGSMAN FNDRS AIF SERIES - I-CLASS A1 SERIES OCT26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Oct-26
70	INF30BM22053	KINGSMAN FNDRS INDIA AIF TRUST#KINGSMAN FNDRS AIF SERIES - I-CLASS D SERIES OCT26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Oct-26

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71	INF30BM22061	KINGSMAN FNDRS INDIA AIF TRUST#KINGSMAN FNDRS AIF SERIES - I-CLASS B SERIES OCT26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Oct-26
72	INF30BM22079	KINGSMAN FNDRS INDIA AIF TRUST#KINGSMAN FNDRS AIF SERIES - I-CLASS E SERIES OCT26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Oct-26
73	INF30BM22087	KINGSMAN FNDRS INDIA AIF TRUST#KINGSMAN FNDRS AIF SERIES - I-CLASS C SERIES OCT26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Oct-26
74	INF2VEI22517	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1-CLASS A6 NOV26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Oct-26
75	INF2VEI22525	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1-CLASS A7 NOV26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Oct-26