



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/320

May 12, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 11, 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/-

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	IN80BYP01015	OSWAL PUMPS LIMITED#NEW EQUITY SHARES WITH FV RE.1/- LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	11-May-26
2	IN80FMZ01010	SHREE REFRIGERATIONS LIMITED#NEW EQUITY SHARES WITH FV RS.2/-LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	11-May-26
3	INE1C7N01039	ASSOCIATED POWER STRUCTURES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	11-May-26
4	IN92J3Z01017	CIBUM COLLECTIVE ENTERPRISE PVT LTD#PARTLY PAIDUP EQUITY SHARES WITH FV RS.10/-& PDUP VALUE RE.0.5/-	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	11-May-26
5	INE2V6I01011	MEDEOR INTERNATIONAL HOSPITALS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-May-26
6	INE2KGU01010	BLING BRANDS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-May-26
7	INE2V6B01016	ANA JEWELLERS PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	11-May-26
8	INE0PWT01012	EURO SAFETY FOOTWEAR (INDIA) LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-May-26
9	INE2V6701013	ISHA PLAST IMPEX PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-May-26
10	INE2V6L01015	SANY HEAVY INDUSTRY INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2V6901019	R.A.MAXX PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-May-26
12	INE2V6Q01014	ZOEVITA LIFESCIENCES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-May-26
13	INE2V6M01013	SAWANSUKHA DASH PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	11-May-26
14	INE2V6P01016	VAMSHADHARA FINANCE COMPANY LTD # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	11-May-26
15	INE2V6O01019	SHREE BANKE BIHARI POWER & STEEL LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-May-26
16	INE2V6501017	ENOVATION AQUA PROCESS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-May-26
17	INE2V6N01011	SHAMNAGAR ESTATES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-May-26
18	INE2V4V01019	PCJ GEMS & JEWELLERY LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-May-26
19	INE17FG01019	S P S CONSTRUCTION INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-May-26
20	INE2SMP01011	CULTURE OF REAL EXPERIENCES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	11-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2V6801011	PRIMUS PARTNERS GLOBAL CAPABILITY HUB PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-May-26
22	INE2OYL01014	PLATINEX DB BATHWARE INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-May-26
23	INE2V6601015	HIMALAYAN ROAD CONSTRUCTION PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	11-May-26
24	INE2UQK01019	DEV SATYA INFRA PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	11-May-26
25	INE2SZZ01012	LIFESTYLE DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	11-May-26
26	INE2V6D01012	DEUTZ ENGINES (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-May-26
27	INE2V6G01015	ISHAAN BIO LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	11-May-26
28	INE2V6F01017	FINVASIA VENTURES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-May-26
29	INE2V6E01010	FINVASIA FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-May-26
30	INE2V6K01017	SAI SHIV CONSTRUCTION PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	11-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0CND01013	PREMCO RAIL ENGINEERS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-May-26
32	INE2V6A01018	ACCESS LIVELIHOODS FOUNDATION # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	1,000/-	11-May-26
33	INE2RTX01012	TRIBES COMMUNICATION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-May-26
34	INE2V6C01014	CLASSYPAY TECHNOLOGY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	11-May-26
35	INE2V6J01019	PAYLINE TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	11-May-26
36	INE2V6H01013	KAZANNO BEVRAGES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-May-26
37	INE0F0S04134	LOK8 INFRA PVT LTD#2% DIV UNSEC NON CUM NON PART RED NON CONV PREF SH SR 15-RD 26-03-2046	CDSL VENTURES LIMITED	Preference Shares	10/-	11-May-26
38	INE2QGN04016	TECHNOSTEEL INFRAPROJECTS PVT LTD#13.5% DIV UNSEC NCUM NPART RED NCONV PRF SH CL B-RED DT 06.12.2027	CDSL VENTURES LIMITED	Preference Shares	10/-	11-May-26
39	INE2QGN04024	TECHNOSTEEL INFRAPROJECTS PVT LTD#13.5% DIV UNSEC NCUM NPART RED NCONV PRF SH CL C-RED DT 18.03.2029	CDSL VENTURES LIMITED	Preference Shares	10/-	11-May-26
40	INE1J6I04012	SANGHI BROTHERS (INDORE)PVT LTD#9%DIV UNSEC NCUM NPART RED NON CONV PREF SH-RED DT 05.08.2026	CDSL VENTURES LIMITED	Preference Shares	10/-	11-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1J6I04020	SANGHI BROTHERS (INDORE)PVT LTD#9%DIV UNSEC NCUM NPART RED NON CONV PREF SH-RED DT 30.03.2029	CDSL VENTURES LIMITED	Preference Shares	10/-	11-May-26
42	INE2BND03041	DEM CORNERSTONE PVT LTD#0.001% (COUP) UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 19-11-2045	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	10/-	11-May-26
43	INE2LM703159	EVERGREEN CINESERVICES PVT LTD#0.01%(DIV)UNSEC NON CUM NON PARTI RED OPT CONV PREF SH-RD 30-04-2046	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	11-May-26
44	INE2V6303018	MINERV EASE HEALTH PVT LTD#4%(COUP)UNSEC CUM NON PARTI RED OPT CONV PREF SH-RD 22-09-2032	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	100/-	11-May-26
45	IN91ED703019	MUHAVRA ENTERPRISES PVT LTD#0.001%(DIV) USEC CUM NPART RED OPTI CONV PREF SH SR D3-RD 28-04-2046	CDSL VENTURES LIMITED	Cumulative Preference Shares	1,000/-	11-May-26
46	INE07RN03173	BHARATHIASHA TECHNOLOGIES PVT LTD#0.001%(DIV) CUM NPART NRED FULL CCPS SEED 5 CL 5-RD 28082039	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	11-May-26
47	INE07RN03058	BHARATHIASHA TECHNOLOGIES PVT LTD#0.001%(DIV) CUM NPART NRED FULL CCPS SEED 5 CL 5-RD 10112039	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	11-May-26
48	INE1XJA03074	SAMARA RETAIL INDIA PVT LTD#0.01%(DIV) CUM NPART NRED FULL CCPS SR B2-RD 15-03-2046	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	11-May-26
49	INF174KA1A03	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK LOW DURATION FUND-DIR-IDCW MPOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	11-May-26
50	INF174KA1A11	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK LOW DURATION FUND-REG-IDCW MRINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	11-May-26

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51	INF174KA1ZU7	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK LOW DURATION FUND-DIR-IDCW WRINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	11-May-26
52	INF174KA1ZV5	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK LOW DURATION FUND-REG-IDCW WPOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	11-May-26
53	INF174KA1ZW3	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK LOW DURATION FUND-DIR-IDCW WPOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	11-May-26
54	INF174KA1ZX1	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK LOW DURATION FUND-REG-IDCW WRINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	11-May-26
55	INF174KA1ZY9	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK LOW DURATION FUND-DIR-IDCW MRINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	11-May-26
56	INF174KA1ZZ6	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK LOW DURATION FUND-REG-IDCW MPOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	11-May-26
57	INE774D07V00	MAHINDRA & MAHINDRA FINANCIAL SERV LTD#7.90% SC NG SN TX NC RTD RD NCD SR AB2026 PP-RD-210228	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-May-26
58	INE504H07FJ5	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP08 SR I PP-RD 01052036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-May-26
59	INE504H07FL1	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP08 SR II PP-RD 01052036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-May-26
60	INE504H07FK3	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP08 SR III PP-RD 01052036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE413U08192	IIFL SAMASTA FINANCE LTD#9.35% USEC NGRT SUB TIER 2 TAX NCUM RTD RED NCD PP-RD 11-05-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-May-26
62	INE093JC7JJ3	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX22L SR I PP-RD-04-05-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-May-26
63	INE093JC7JK1	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX22L SR II PP-RD-04-05-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-May-26
64	INE066Z07025	OREMUS CORPORATE SERVICES PVT LIMITED#13.25% SEC GRT SNR TX NC URT RD PN PT NCD SR II PP-RD-190229	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	11-May-26
65	INE066Z07017	OREMUS CORPORATE SERVICES PVT LIMITED#14.6% SEC GRT SNR TX NC URT RD PN PT NCD SR I PP-RD-190229	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	11-May-26
66	INE02A207749	PRODIGEE FINANCE LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR LXXIII PP-RD 23-04-2032	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	11-May-26
67	INE0E5U08115	SAKTHIFINANCE FINANCIAL SERVICES LTD#10.50% USEC NG SNR TAX NCUM URTD CCD SR II PP-RD 10-03-2029	KFIN TECHNOLOGIES LIMITED	Debentures	100/-	11-May-26
68	INE0KVA07038	AADITRI HOUSING PVT LTD#16.50% SEC GRT SUB TIER 3 TAX NCUM URTD RED PRN PRT NCD PP-RD 31-12-2029	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	1,00,000/-	11-May-26
69	INE2LU907040	CASIO RETAILER PVT LTD#12% SEC NGRT SNR TAX NCUM URAT RED NCD PN PT SR NCD 202526 C PP-RD 07112026	CDSL VENTURES LIMITED	Debentures	1,000/-	11-May-26
70	INE2LU907057	CASIO RETAILER PVT LTD#12.50% SEC NGRT SNR TAX NCUM URT RED NCD PN PT SR NCD 202526 C PP-RD 07042027	CDSL VENTURES LIMITED	Debentures	1,000/-	11-May-26

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71	INE2LU907065	CASIO RETAILER PVT LTD#13% SEC NGRT SNR TAX NCUM URAT RED NCD PN PT SR NCD 202526 C PP-RD 07102028	CDSL VENTURES LIMITED	Debentures	1,000/-	11-May-26
72	INE1JJ007239	REFYNE FINANCE PVT LTD#11.50% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR K PP-RD 07-08-2027	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	11-May-26
73	INE2L9I08012	PRO-ZEAL GREEN POWER SEVENTEEN PRIVATE LIMITED#0.01%USEC NGRT TAX NCUM URAT CCD TR 4-PP-RD-02122050	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Debentures	1,000/-	11-May-26
74	INE2L5107015	VAISHNAVI URBAN SPACES PRIVATE LIMITED#14%SEC GRT SNR TAX CUM URAT RED PN PT NCD SR II-PP-RD-300630	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-May-26
75	INE2UVU07015	BNS PROPERTIES PRIVATE LIMITED#16%SEC GRT SNR TAX NCUM URAT RED PN PT NCD PP-RD-24052029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,00,000/-	11-May-26
76	INE1LV407017	R-ONE ADVANCED SOLUTIONS PRIVATE LIMITED#10%SEC GRT SNR TAX CUM URAT RED PN PT NCD PP-RD-11052029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	11-May-26
77	INE013U08018	GLOBE FINCAP LIMITED#9.189%USEC GRT SNR TAX NCUM RAT RED NCD SR 1 PP-RD-12052028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	11-May-26
78	INE2V4Q15019	TOPAZ 04 2026#7.50% SEC NGRT TAX NCUM RTD RED NCONV PRN PRT PTC SR A1(a) LOA-RD 20-04-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	11-May-26
79	INE2V4Q15027	TOPAZ 04 2026#7.75% SEC NGRT TAX NCUM RTD RED NCONV PRN PRT PTC SR A1(b) LOA-RD 20-12-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	11-May-26
80	INE2V4Q15035	TOPAZ 04 2026#8.25% SEC NGRT TAX NCUM RTD RED NCONV PRN PRT PTC SR A2 LOA-RD 20-12-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	11-May-26

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81	INE245A14KZ2	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 06-08-2026	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	11-May-26
82	INE966A14090	DOLAT ALGOTECH LIMITED # COMMERCIAL PAPER - RED DT 06- 11-2026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-May-26
83	INE966A14082	DOLAT ALGOTECH LIMITED # COMMERCIAL PAPER - RED DT 29- 03-2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-May-26
84	INE660A14ZA3	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT 28-04- 2027	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	11-May-26
85	INE660A14ZB1	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT 10-05- 2027	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	11-May-26
86	INE180C14847	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 10-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-May-26
87	INE261F14PG7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 10-08- 2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-May-26
88	INE763G14I16	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 30- 06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-May-26
89	INE763G14I24	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 06- 08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-May-26
90	INE916D146S5	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 04-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-May-26

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91	INE870H14XC4	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 11-08-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-May-26
92	INE742F14RE7	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 10-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-May-26
93	INE804I14YO4	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 12-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-May-26
94	INE128M14BF6	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 18-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-May-26
95	INE831R14GC0	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-May-26
96	INE723X14NA7	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 29-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-May-26
97	INE879F14NA4	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 10-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-May-26
98	INE0TQI14327	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 04-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-May-26
99	INE835F14161	IDBI CAPITAL MARKETS & SECURITIES LIMITED#COMMERCIAL PAPER-RD 11-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-May-26
100	INE173M20020	ONIX SOLAR ENERGY LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements-Equity	10/-	11-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INF0VYJ22012	INDIAN TECH FOR THE WORLD FUND#NEXTGEN TECHNOLOGY FUND I-CLASS A	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	11-May-26
102	INF0VYJ22020	INDIAN TECH FOR THE WORLD FUND#NEXTGEN TECHNOLOGY FUND I-CLASS B	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	11-May-26
103	INF0VYJ22038	INDIAN TECH FOR THE WORLD FUND#NEXTGEN TECHNOLOGY FUND I-CLASS C	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	11-May-26
104	INF0VYJ22046	INDIAN TECH FOR THE WORLD FUND#NEXTGEN TECHNOLOGY FUND I-CLASS D	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	11-May-26
105	INF0VYJ22053	INDIAN TECH FOR THE WORLD FUND#NEXTGEN TECHNOLOGY FUND I-CLASS E	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	11-May-26
106	INF0VYJ22061	INDIAN TECH FOR THE WORLD FUND#NEXTGEN TECHNOLOGY FUND I-CLASS F	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	11-May-26
107	INF0W4Y22355	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS A1 SERIES A1S26	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26
108	INF0W4Y22363	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS A1 SERIES A1S25	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26
109	INF0W4Y22371	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS A2 SERIES A2S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26
110	INF0W4Y22389	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS C SERIES CS1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0W4Y22397	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS D1 SERIES D1S2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26
112	INF0W4Y22405	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS D1 SERIES D1S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26
113	INF0W4Y22413	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS D2 SERIES D2S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26
114	INF0W4Y22421	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS D3 SERIES D3S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26
115	INF0W4Y22439	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS D4 SERIES D4S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26
116	INF0W4Y22447	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS E SERIES ES1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26
117	INF0W4Y22454	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS F SERIES FS1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26
118	INF0W4Y22462	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS R1 SERIES S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26
119	INF0W4Y22470	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS R1 SERIES S2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26
120	INF0W4Y22488	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS R1 SERIES S3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0W4Y22496	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS A2 SERIES A2S3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26
122	INF0W4Y22504	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS A3 SERIES A3S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26
123	INF0W4Y22512	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS A4 SERIES A4S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26
124	INF0W4Y22520	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS A5 SERIES A5S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26
125	INF0W4Y22538	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS D5 SERIES D5S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26
126	INF0W4Y22546	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS A2 SERIES A2S2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26
127	INF0W4Y22553	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS R2 SERIES S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26
128	INF0W4Y22561	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS R2 SERIES S2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26
129	INF0W4Y22579	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS R2 SERIES S3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26
130	INF0W4Y22587	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS B1 SERIES B1S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0W4Y22595	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS B2 SERIES B2S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26
132	INF0W4Y22603	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS A1 SERIES A1S2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26
133	INF0W4Y22611	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS A1 SERIES A1S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26
134	INF0W4Y22629	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS A1 SERIES A1S3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26
135	INF0W4Y22637	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS A1 SERIES A1S11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26
136	INF0W4Y22645	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS A1 SERIES A1S12	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26
137	INF0W4Y22652	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS A1 SERIES A1S21	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26
138	INF0W4Y22660	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS A1 SERIES A1S22	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26
139	INF0W4Y22678	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS A1 SERIES A1S23	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26
140	INF0W4Y22686	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS A1 SERIES A1S24	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0W4Y22694	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS A1 SERIES A1S13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26
142	INF0W4Y22702	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS A1 SERIES A1S14	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26
143	INF0W4Y22710	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS A1 SERIES A1S15	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26
144	INF0W4Y22728	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS A1 SERIES A1S5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26
145	INF0W4Y22736	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS A1 SERIES A1S4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26
146	INF0W4Y22744	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS A1 SERIES A1S6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26
147	INF0W4Y22751	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS A1 SERIES A1S7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26
148	INF0W4Y22769	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS A1 SERIES A1S8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26
149	INF0W4Y22777	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS A1 SERIES A1S9	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26
150	INF0W4Y22785	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS A1 SERIES A1S10	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0W4Y22793	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS A1 SERIES A1S16	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26
152	INF0W4Y22801	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS A1 SERIES A1S17	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26
153	INF0W4Y22819	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS A1 SERIES A1S18	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26
154	INF0W4Y22827	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS A1 SERIES A1S19	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26
155	INF0W4Y22835	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS A1 SERIES A1S20	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-May-26
156	INF0RI222KD2	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A3 -SR APR26F	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	11-May-26
157	INF0RI222KE0	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2 -SR APR26F	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	11-May-26
158	INF0RI222KF7	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1 -SR APR26F	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	11-May-26
159	INF0VF422AY2	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A1 SERIES 05 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	11-May-26
160	INF0VF422AZ9	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A2 SERIES 05 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	11-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF1C7J22758	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS DF1 04MAY26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	11-May-26
162	INF0VF422BB8	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A3 B SERIES 05 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	11-May-26
163	INF0VF422BC6	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS C SERIES 05 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	11-May-26
164	INF1C7J22733	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AF1 04MAY26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	11-May-26
165	INF1C7J22741	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AV1 04MAY26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	11-May-26
166	INF0VF422BA0	Public CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A3 SERIES 05 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	11-May-26