



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2026/323

May 14, 2026

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 13, 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: [dpertasupport@cDSLindia.com](mailto:dpertasupport@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	INE2VB701014	THE KUTCH SALT AND ALLIED INDUSTRIES LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	13-May-26
2	IN92VB701013	THE KUTCH SALT AND ALLIED INDUSTRIES LTD#PP EQ SH WITH FV Rs.10/- & PAID-UP VALUE Rs.7.5/- WITH NVR	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	13-May-26
3	INE2VA301014	EDANA SMART GRID SPV PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	13-May-26
4	INE2VA401012	SASAL ENERGY PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	13-May-26
5	INE1VWF01017	AGASTYA GREEN ENERGY LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-May-26
6	INE2VA201016	DEEPAK SOLAR POWER PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-May-26
7	IN8549H01012	ANAND RATHI SHARES & STOCK BROKERS LTD#NEW EQUITY SHARES WITH FV RS.5/- LISTING/TRADING APPROVAL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	13-May-26
8	IN800SJ01013	VINSYS IT SERVICES INDIA LIMITED#NEW EQUITY SHARES WITH FV RS.10/-LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-May-26
9	INE031K01016	BILTUBE INDUSTRIES LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-May-26
10	INE2VA701015	WALIA FORGETECH INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2VA101018	BESPOKE ART UNIQUE LEGACIES FOUNDATION # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	13-May-26
12	INE2VA501019	SHREE JASHRAJ INSULATION PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	13-May-26
13	INE2VA601017	SILA MATERIAL HANDLING SERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-May-26
14	INE2RHT03060	SILPHION RESEARCH PVT LTD#0.1% DIV CUM PARTI NRED FULL COMP CONV PREF SH PRE SR A-RD DT 11.04.2046	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	100/-	13-May-26
15	INE27LI03018	ATMOSPHERE WORKSPACE SOLUTIONS PVT LTD #0.001% (DIV) UNSEC NCUM NPART NRED CCPS-RD 30-03-2042	MUDRA RTA VENTURES PRIVATE LIMITED	Preference Shares	10/-	13-May-26
16	INE2BHJ04014	CKB GLOBAL LOGISTICS PVT LTD #0.1% (DIV) UNSEC NCUM NPART RED NCONV PREF SH-RD 21-01-2040	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	10/-	13-May-26
17	INE0LV403207	HIGH STREET ESSENTIALS PVT LTD #0.01% (DIV) UNSEC CUM PART NRED FULL CCPS PRE SR D8-RD 27-04-2046	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	13-May-26
18	INE1BNP03120	EXPONENT ENERGY PVT LTD #0.0001% (DIV) UNSEC NCUM PART NRED FULL CCPS PRE SR B2-RD 12-03-2046	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	50/-	13-May-26
19	INE2NWE04019	MISAI HEALTHCARE SERVICES PVT LTD #0.0001% (DIV) UNSEC CUM NPART RED NON CONV PRF SH-RD 13-05-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	100/-	13-May-26
20	INE2NWE04027	MISAI HEALTHCARE SERVICES PVT LTD #0.0001% (DIV) UNSEC CUM NPART RED NON CONV PRF SH-RD 22-08-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	100/-	13-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0WLJ03026	EKSUM COMTECH PVT LTD #0.0001% (DIV) UNSEC CUM NPART NRED FULL CCPS-RD 18-05-2043	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	13-May-26
22	INE20TQ07218	SILVERLINE HOMES PVT LTD#ZERO COUP SEC GRT SNR TAX NCU M URTD RED NCD TRNCH 5 PP-RD 12-05-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	25,00,000/-	13-May-26
23	INE12VA07942	BRANCH INTERNATIONAL FINANCL SERV PVT LTD#14% SEC GRT SNR TX NC RT RD PN PT NCD PP-270427	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	13-May-26
24	INE093JC7JL9	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX23 SR I PP-RD-25-08-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-May-26
25	INE093JC7JM7	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX23 SR II PP-RD-05-05-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-May-26
26	INE093JC7JN5	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX23 SR III PP-RD-05-05-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-May-26
27	INE093JC7JO3	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX23 SR IV PP-RD-05-05-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-May-26
28	INE093JC7JP0	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX23 SR V PP-RD-05-05-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-May-26
29	INE093JC7JQ8	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX23 SR VI PP-RD-05-05-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-May-26
30	INE040407483	MAXVALUE CREDITS AND INVEST LTD#11.75% SEC NG SNR TX NC URTD RED PRN PRT NCD SR F10 PP-RD 28-11-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE916DA7TK3	KOTAK MAHINDRA PRIME LTD#8% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 16-04-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-May-26
32	INE549H07911	ANAND RATHI SHAR & STOK BROKR LTD#9% SC NG SNR TX NC URT RD PN PT NCD SR ARSSBLNA1/2026-27 PP-300429	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-May-26
33	INE093JC7JR6	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX24 SR I PP-RD-08-05-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-May-26
34	INE0TW007132	LIONLENDER FINANCE PVT LTD#10% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 1 PPLOA-RD 28-04-2031	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	13-May-26
35	INE0CTE07015	FAIRWELL FINANCE LIMITED#14%SEC NGRT TAX NCUM URAT RED PN PT NCD SR 1 TR 1 PP-RD-20012031	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	13-May-26
36	INE0U4E07023	URJAH METALLICS PRIVATE LIMITED#RESET RAT SC GRT SNR TX CUM RAT RED PN PT NCD SR I PP-311230	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	13-May-26
37	INE2RC407021	REALNET VENTURES PRIVATE LIMITED#15% GRT SNR TAX CUM URAT RED PN PT NCD SR B PP-RD 17032030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-May-26
38	INE0WEL07051	LAKSHMITHRA FINANCE PVT LTD#13.30% SEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 20-04-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	13-May-26
39	IN8926R07026	UNIFINZ CAPITAL INDIA LIMITED#13% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 23-04-2028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	13-May-26
40	INE013U08026	GLOBE FINCAP LIMITED#9.189%USEC GRT SNR TAX NCUM RAT RED NCD SR 2 PP-RD-15112028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	13-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE01X007066	IFL FINANCE LIMITED#11.75% SEC GRT SNR TAX NCUM RAT RED PN PT NCD PP-RD 18052028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	13-May-26
42	INE0LLX07HG5	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 30H F30A3 PP-RD 28-03-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-May-26
43	INE0LLX07HF7	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 30H S30M3 PP-RD 28-03-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-May-26
44	INE0LLX07HD2	AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 30H F30M3 PP-RD 28-03-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-May-26
45	INE0LLX07HH3	AHALIA FINFOREX LTD#11.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 30H S30M2 PP-RD 02-04-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-May-26
46	INE0LLX07HE0	AHALIA FINFOREX LTD#11.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 30H S30A3 PP-RD 28-03-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-May-26
47	INE04Q907199	DAR CREDIT & CAPITAL LTD#12.75% SEC GRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 27-11-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	13-May-26
48	INE0E5U08107	SAKTHIFINANCE FINANCIAL SERVICES LTD#10.50% USEC NG SNR TAX NCUM URTD FCD SR I PP-RD 10-03-2029	KFIN TECHNOLOGIES LIMITED	Debentures	100/-	13-May-26
49	INE04LN07364	MARIVIL FINANCE LTD#15% SEC NGRT SNR TAX NCUM URTD RED NCD SR AL PP-RD 09-04-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	13-May-26
50	INE04LN07372	MARIVIL FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR AM PP-RD 09-04-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	13-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE04LN07380	MARIVIL FINANCE LTD#10% SEC NGRT SNR TAX NCUM URTD RED NCD SR AN PP-RD 09-04-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	13-May-26
52	INE04LN07398	MARIVIL FINANCE LTD#9.5% SEC NGRT SNR TAX NCUM URTD RED NCD SR AO PP-RD 09-04-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	13-May-26
53	INE20TQ07226	SILVERLINE HOMES PVT LTD#ZERO COUP SEC GRT SNR TAX NCUM URTD RED NCD TRNCH 6 PP-RD 13-05-2027	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Bonds	25,00,000/-	13-May-26
54	IN002026Y063	TREASURY BILL-SEC CODE - 37436 - 182 DTB MATURING - 12.11.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	13-May-26
55	IN002026Z060	TREASURY BILL-SEC CODE - 37437 - 364 DTB MATURING - 13.05.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	13-May-26
56	IN002026X065	TREASURY BILL-SEC CODE - 37435 - 91 DTB MATURING - 13.08.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	13-May-26
57	INE071G14HW2	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 12-08-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	13-May-26
58	INE180C14854	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 12-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-May-26
59	INE110014IG3	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 11-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-May-26
60	INE523L14BJ2	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 13-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-May-26

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61	INE233A148E0	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 12-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-May-26
62	INE849A14130	TRENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 13-01- 2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-May-26
63	INE849A14148	TRENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 15-02- 2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-May-26
64	INE028E14WE4	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 16-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-May-26
65	INE508G14IX9	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 13-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-May-26
66	INE248U14TL5	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 11-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-May-26
67	INE742F14RG2	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 12-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-May-26
68	INE742F14RF4	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 17-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-May-26
69	INE674K14CJ3	ADITYA BIRLA CAPITAL LIMITED # COMMERCIAL PAPER - RED DT 12- 08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-May-26
70	INE466L14GB0	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 12-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-May-26

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71	INE338I14ML4	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 13-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-May-26
72	INE028E14WF1	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 12-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-May-26
73	INE007N14FC8	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 13-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-May-26
74	INE700G14TM2	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 12-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-May-26
75	INE144H14II2	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 13-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-May-26
76	INE422H14420	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 13-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-May-26
77	INE870H14XD2	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 12-08-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-May-26
78	INE242A14YQ9	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 12-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-May-26
79	INE870H14XE0	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 13-08-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-May-26
80	INE092T16ZL1	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 11-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	13-May-26

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81	IN2320260010	GOVERNMENT OF MANIPUR#7.75% MANIPUR SGS GS 2033 LOAN CODE 37432-RDDT. 13.05.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-May-26
82	IN2420260027	GOVERNMENT OF MEGHALAYA # 7.77% MEGHALAYA SGS GS 2036 LOAN CODE 37433 - RDDT. 13.05.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-May-26
83	IN2520260018	GOVERNMENT OF MIZORAM#7.85% MIZORAM SGS GS 2038 -LOAN CODE 37434 - RD DT 13.05.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-May-26
84	INE680Z20018	AVG LOGISTICS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements-Equity	10/-	13-May-26
85	INE418N20043	INTEGRA ESSENTIA LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	1/-	13-May-26
86	INE0V9918030	PRUDENT TRUST-84/23#ZERO COUP SEC NGRT TAX RED NMKT NCSR CLASS B PP-RDDT 28-08-2028	3i INFOTECH LTD.	Security Receipts	1,000/-	13-May-26
87	INF0U6C22WM9	INVSTT TRUST#INVSTT TRUST-INVSTT WARMUP BABAI TIFFINS I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	13-May-26
88	INF0RZU22G42	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BIZUNNAITY PRIVATE LIMITED UNNAI R1-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	13-May-26
89	INF0U6C22WO5	INVSTT TRUST#INVSTT TRUST-INVSTT ACVENTURES REQUIP I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	13-May-26
90	INF0U6C22WP2	INVSTT TRUST#INVSTT TRUST-INVSTT WARMUP BABAI TIFFINS I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	13-May-26

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91	INF0U6C22WQ0	INVSTT TRUST#INVSTT TRUST-INVSTT WARMUP ZIPPY I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	13-May-26
92	INF0U6C22WR8	INVSTT TRUST#INVSTT TRUST-INVSTT WARMUP ZIPPY I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	13-May-26
93	INF0U6C22WS6	INVSTT TRUST#INVSTT TRUST-INVSTT D2C FILLI AND ME I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	13-May-26
94	INF0U6C22WT4	INVSTT TRUST#INVSTT TRUST-INVSTT D2C FILLI AND ME I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	13-May-26
95	INF0U6C22WN7	INVSTT TRUST#INVSTT TRUST-INVSTT ACVENTURES REQUIP I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	13-May-26
96	INF0RZU22G34	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BIZUNNAITY PRIVATE LIMITED UNNAI R1-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	13-May-26
97	INF0RZU22G26	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BIZUNNAITY PRIVATE LIMITED UNNAI R1-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	13-May-26
98	INF0RZU22G18	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FCAP TECHNOLOGIES PRIVATE LIMITED BHARATNX R2-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	13-May-26
99	INF0RZU22G00	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FCAP TECHNOLOGIES PRIVATE LIMITED BHARATNX R2-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	13-May-26
100	INF2QL722012	FOUR U FUND#FOUR U FUND I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10,000/-	13-May-26

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101	INF2QL722020	FOUR U FUND#FOUR U FUND I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10,000/-	13-May-26
102	INF2QL722038	FOUR U FUND#FOUR U FUND I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10,000/-	13-May-26
103	INF2QL722046	FOUR U FUND#FOUR U FUND I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10,000/-	13-May-26
104	INF0VGG22742	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 22 CLASS C12	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	13-May-26
105	INF0U6C22WU2	INVSTT TRUST#INVSTT TRUST-INVSTT DAONESPORTSCUBE COLLEARN I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	13-May-26
106	INF0U6C22WV0	INVSTT TRUST#INVSTT TRUST-INVSTT FRV ALTRX III-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	13-May-26
107	INF0U6C22WW8	INVSTT TRUST#INVSTT TRUST-INVSTT FRV ALTRX III-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	13-May-26
108	INF0U6C22WX6	INVSTT TRUST#INVSTT TRUST-INVSTT 91VENTURES OMJI I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	13-May-26
109	INF0U6C22WY4	INVSTT TRUST#INVSTT TRUST-INVSTT 91VENTURES OMJI I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	13-May-26
110	INF0U6C22WZ1	INVSTT TRUST#INVSTT TRUST-INVSTT ACVENTURES IMMUNITOAI I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	13-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0U6C22XA2	INVSTT TRUST#INVSTT TRUST-INVSTT ACVENTURES IMMUNITOAI I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	13-May-26
112	INF0U6C22XB0	INVSTT TRUST#INVSTT TRUST-INVSTT DAONESPORTSCUBE COLLEARN I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	13-May-26
113	INF0RZU22F92	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FCAP TECHNOLOGIES PRIVATE LIMITED BHARATNX R2-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	13-May-26
114	INF0W5022032	EKKUM TIH EMERGING OPPORTUNITIES FUND#EKKUM TIH SMALL AND MIDCAP FUND-CLASS C	MUFG INTIME INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1/-	13-May-26
115	INF0W5022024	EKKUM TIH EMERGING OPPORTUNITIES FUND#EKKUM TIH SMALL AND MIDCAP FUND-CLASS A	MUFG INTIME INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	13-May-26
116	INF0W5022016	EKKUM TIH EMERGING OPPORTUNITIES FUND#EKKUM TIH SMALL AND MIDCAP FUND-CLASS B	MUFG INTIME INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	13-May-26
117	INF25K822109	MUNOTH HEDGE FUND#MUNOTH HEDGE FUND VISION 10X10Y-CLASS A2 - SERIES APR26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	13-May-26
118	INF0RRI22BP2	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-II-CLASS B1 -SR 01052026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	13-May-26