



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/326

May 15, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 14, 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

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0LN101025	CREDIT WISE CAPITAL PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	14-May-26
2	INE2VCN01011	NEEXA MOTORS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-May-26
3	INE06BM01019	EQX ANALYTICS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-May-26
4	INE2VCR01012	BRIJ HONEY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-May-26
5	INE0KEM01016	MOTOVOLT MOBILITY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-May-26
6	INE1T2101016	BANYAN POWER PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-May-26
7	INE2VDR01010	SHIVSHANKAR ENERGY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-May-26
8	INE0YMF01014	COLDVERSE SUPPLY CHAIN PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-May-26
9	INE2LXV01011	CARGODHAM FREIGHT TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-May-26
10	INE2VCL01015	BRIHASPATI FOUNDATION # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	14-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1RNN01018	GEMINI SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-May-26
12	INE2VCO01019	NVNR POWER & INFRA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	14-May-26
13	INE19NY01012	PUJA MINERALS PVT. LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-May-26
14	INE2I9201018	WAAREE SMART METERS PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	14-May-26
15	INE2VCQ01014	BRIHASPATI AGQGENEX PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	14-May-26
16	INE2VCM01013	KRISHNA GREEN ELECTRIC AND TRANSPower PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	14-May-26
17	INE2VDE01018	KURITA MEMBRANE INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	14-May-26
18	INE2VD301011	HINDUSTAN TRADECOM PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-May-26
19	INE2VDU01014	TRENDLINE FINANCE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	14-May-26
20	INE2VDV01012	VALCINTA PROPERTIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2VD001017	CONTENDRE RENEWABLES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-May-26
22	INE21W601017	JUNGLE CAMPS INDIA (KOLAR) PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-May-26
23	INE2VDH01011	MAA VAISHNAVI AUTOMOTIVE PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	14-May-26
24	INE2RR201013	SWIGGY SPORTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-May-26
25	INE1FOK01017	AAS MEDICARE PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	14-May-26
26	INE0AL703031	PACIFIC IRON MANUFACTURING LTD#0.001% (DIV)UNSEC NCUM NPART RED OPTI CONV PREF SH-RDDT 04-01-2045	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	14-May-26
27	INE2JBI03014	PRIYAAN FOOD PRODUCTS PVT LTD#SEC NCUM NPART RED OPTI CONV PREF SH-RD 20-08-2038	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	10/-	14-May-26
28	INE0TAF03163	ARCATRON MOBILITY PVT LTD#0.001% COUP UNSEC CUM NPART NRED FULL & CCPS SR A-RD 16-06-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	870/-	14-May-26
29	INE0TAF03148	ARCATRON MOBILITY PVT LTD#0.0001% COUP UNSEC NCUM NPART NRED FULL & CCPS SR C2-RD 30-07-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	14-May-26
30	INE0TAF03114	ARCATRON MOBILITY PVT LTD#0.0001% COUP UNSEC NCUM NPART NRED FULL & CCPS SR C2-RD 28-08-2044	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	14-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0TAF03122	ARCATRON MOBILITY PVT LTD#0.0001% COUP UNSEC NCUM NPART NRED FULL & CCPS SR C2-RD 20-03-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	14-May-26
32	INE2IU303013	PROTEGO SERVICES PVT LTD#7% DIV UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 16-06-2045	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Preference Shares	10/-	14-May-26
33	INE05K703031	TVS SMART MOBILITY PVT LTD#0.01% (DIV) UNSEC CUM NON PART RED OPTI CONV PREF SH-RD DT 22-03-2027	NICHE TECHNOLOGIES PRIVATE LIMITED	Cumulative Preference Shares	10/-	14-May-26
34	INE05K703049	TVS SMART MOBILITY PVT LTD#0.01% (DIV) UNSEC CUM NON PART RED OPTI CONV PREF SH-RD DT 26-03-2027	NICHE TECHNOLOGIES PRIVATE LIMITED	Cumulative Preference Shares	10/-	14-May-26
35	INE05K703056	TVS SMART MOBILITY PVT LTD#0.01% (DIV) UNSEC CUM NON PART RED OPTI CONV PREF SH-RD DT 29-03-2027	NICHE TECHNOLOGIES PRIVATE LIMITED	Cumulative Preference Shares	10/-	14-May-26
36	INE05K703064	TVS SMART MOBILITY PVT LTD#0.01% (DIV) UNSEC CUM NON PART RED OPTI CONV PREF SH-RD DT 30-03-2027	NICHE TECHNOLOGIES PRIVATE LIMITED	Cumulative Preference Shares	10/-	14-May-26
37	INE05K703072	TVS SMART MOBILITY PVT LTD#0.01% (DIV) UNSEC CUM NON PART RED OPTI CONV PREF SH-RD DT 09-04-2027	NICHE TECHNOLOGIES PRIVATE LIMITED	Cumulative Preference Shares	10/-	14-May-26
38	INE01MC03071	WATERFIELD ADVISORS PVT LTD#0.01% COUP CUM PART FULL COMP CONV PREF SH SR A1-RD 20-04-2046	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	14-May-26
39	INE1XPL03011	VERDANT STATIONERY PVT LTD#UNSEC CUM PART NRED FULL COMP CONV PREF SH-RD 30-10-2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	14-May-26
40	INE009203032	CRIMSON ENERGY EXPERTS PVT LTD#0.01% DIV CUM PART NRED FULL COMP CONV PREF SH SR A-RD 26-03-2046	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	14-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE859C07261	IKF FINANCE LTD#8.60% SEC NGRT SNR TAX NCU M RTD RED PN PT NCD PP-RD 13-11-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	14-May-26
42	INE734I07107	FINKURVE FINANCIAL SERVICES LTD#11.33% SEC NGRT SNR TAX NCU M RTD RED PRN PRT NCD PP-RD 13-08-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	14-May-26
43	INE545L07051	MANGAL CREDIT AND FINCORP LTD#11.75% SEC GRT SNR TAX NCU M RTD RED PRN PRT NCD PP-RD 20-02-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-May-26
44	INE093JC7J54	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX25 SR I PP-RD-09-05-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-May-26
45	INE093JC7JU0	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX26L SR I PP-RD-10-05-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-May-26
46	INE093JC7JT2	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX26L SR II PP-RD-10-05-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-May-26
47	INE093JC7JV8	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX26L SR III PP-RD-10-05-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-May-26
48	INE101Q07CA7	MUTHOOT MCRED LIMITED#9.30% SEC GRT SNR TAX NCU M RTD RED NCD PP-RD 20-11-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	14-May-26
49	INE146O08415	HINDUJA LEYLAND FINANCE LTD#9.30% USEC NGRT SUB TIER 2 TAX NCU M RTD RED NCD PP-RD 14122032	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	14-May-26
50	INE02UX07210	LORD KRISHNA FINANCIAL SERVICES LTD#12% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR P PP-RD 30-03-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	14-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE03WN07EP7	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2026-27/A PP-RD 30-04-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	14-May-26
52	INE03WN07ER3	TATTVA FINCORP LTD#14% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2026-27/A PP-RD 30-04-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	14-May-26
53	INE03WN07EQ5	TATTVA FINCORP LTD#12.5% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2026-27/A PP-RD 30-04-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	14-May-26
54	INE040407517	MAXVALUE CREDITS AND INVEST LTD#11.75% SEC NG SNR TX NC URTD RED PRN PRT NCD SR F11 PP-RD 20-01-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	14-May-26
55	INE342T07700	NAVI FINSERV LTD#10.75% SEC NGRT SNR TAX NCUM RTD RED NCDPP-RD 13-11-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	14-May-26
56	INE0KUG08134	NATIONAL BANK FOR FINANC INFRAST & DEV#7.74% USC NG SN TX NC RT RD NCBD SR NABFID2027-1 PP-14052036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-May-26
57	INE0PJV07624	AQUILA FINANCE LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2026-27 A PP-RD 07-11-2027	CDSL VENTURES LIMITED	Debentures	1,000/-	14-May-26
58	INE00WY07111	MATTER MOTOR WORKS PVT LTD#17.50% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 30-10-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	14-May-26
59	INE00WY07103	MATTER MOTOR WORKS PVT LTD#17.90% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 11-05-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	14-May-26
60	INE503P07HW9	EDELCAP SECURITIES LTD#NFTY50 ID LNK SEC NGRT SNR TX NC URTD RED NCD SR K8E604A PP-RD 12112029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-May-26

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61	INE10I608138	PURELEARN EDUSERVE AGRA PRIVATE LIMITED#3.266%USEC NGRT TAX NCUM URAT CCD SR I PP-RD-04102033	CIL SECURITIES LIMITED	Debentures	10/-	14-May-26
62	INE10I608070	PURELEARN EDUSERVE AGRA PRIVATE LIMITED#3.266%USEC NGRT TAX NCUM URAT CCD SR I PP-RD-12022033	CIL SECURITIES LIMITED	Debentures	10/-	14-May-26
63	INE10I608088	PURELEARN EDUSERVE AGRA PRIVATE LIMITED#3.266%USEC NGRT TAX NCUM URAT CCD SR I PP-RD-16022033	CIL SECURITIES LIMITED	Debentures	10/-	14-May-26
64	INE10I608096	PURELEARN EDUSERVE AGRA PRIVATE LIMITED#3.266%USEC NGRT TAX NCUM URAT CCD SR I PP-RD-27022033	CIL SECURITIES LIMITED	Debentures	10/-	14-May-26
65	INE10I608104	PURELEARN EDUSERVE AGRA PRIVATE LIMITED#3.266%USEC NGRT TAX NCUM URAT CCD SR I PP-RD-14022033	CIL SECURITIES LIMITED	Debentures	10/-	14-May-26
66	INE10I608112	PURELEARN EDUSERVE AGRA PRIVATE LIMITED#3.266%USEC NGRT TAX NCUM URAT CCD SR I PP-RD-13092033	CIL SECURITIES LIMITED	Debentures	10/-	14-May-26
67	INE10I608120	PURELEARN EDUSERVE AGRA PRIVATE LIMITED#3.266%USEC NGRT TAX NCUM URAT CCD SR I PP-RD-17092033	CIL SECURITIES LIMITED	Debentures	10/-	14-May-26
68	INE1CJA08036	RAFT MOTORS LIMITED#0.1%USEC NGRT TAX NCUM URAT CCD PP-RD 14082026	MAS SERVICES LIMITED	Debentures	200/-	14-May-26
69	INE2NYC08010	ECOPLEX INFRA PRIVATE LIMITED#0.001%USEC NGRT TAX NCUM URAT PN PT CCD TR 1 PP-RD-09042036	CDSL VENTURES LIMITED	Debentures	10/-	14-May-26
70	INE2OUC08016	BRISK OLIVE BUSINESS SOLUTIONS PRIVATE LIMITED#0.01% USEC NGRT USUB TAX NCUM URAT OCD PP-RD-23042027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,981/-	14-May-26

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71	INE423A14ZE8	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 15-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-May-26
72	INE094A14JZ6	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 13-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-May-26
73	INE233A148G5	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 14-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-May-26
74	INE233A148F7	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 13-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-May-26
75	INE763G14I40	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 11- 05-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-May-26
76	INE763G14I57	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 12- 08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-May-26
77	INE028E14WG9	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 14-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-May-26
78	INE870H14XF7	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 14-08- 2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-May-26
79	INE941D14758	SIKKA PORTS & TERMINALS LTD # COMMERCIAL PAPER - MATURITY DATE 13-08-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-May-26
80	INE484J14C25	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 11- 08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-May-26

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81	INE484J14C33	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 12-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-May-26
82	INE484J14C41	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 13-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-May-26
83	INE957N14KH3	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 13-08-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-May-26
84	INE466L14GC8	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 21-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-May-26
85	INE723X14NC3	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 06-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-May-26
86	INE700G14TN0	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 13-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-May-26
87	INE824H14UD5	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 11-08-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-May-26
88	INE790I14HS1	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 17-08-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-May-26
89	INE007N14FD6	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 12-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-May-26
90	INE110O14II9	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 29-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-May-26

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91	INE929O14EZ5	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 19-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-May-26
92	INE0T2V14103	MIRAE ASSET CAPITAL MARKETS (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 13-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-May-26
93	INE0TQI14350	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 12-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-May-26
94	INE092T16ZM9	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 12-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	14-May-26
95	INS2VBW12015	YOUTH COUNCIL FOR DEVELOPMENT ALTERNATIVES#ZERO COUPON ZERO PRINCIPAL INSTRUMENT- RDDT 24-12-2028	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Zero Principal Instruments	1/-	14-May-26
96	INF0RNW22BI7	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF - II-CLASS A1-17A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	14-May-26
97	INF259T22282	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS B15	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
98	INF259T22332	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS C14	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
99	INF259T22340	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS C130	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
100	INF259T22357	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS C142	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26

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101	INF259T22365	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS B120	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
102	INF259T22373	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS B133	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
103	INF259T22381	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS B1312	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
104	INF259T22399	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS B14	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
105	INF259T22407	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS C13	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
106	INF259T22415	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS C233	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
107	INF259T22423	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS D15	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
108	INF259T22431	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A1123	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
109	INF259T22449	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A1303	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
110	INF259T22456	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A220	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF259T22464	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A131	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
112	INF259T22472	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A1112	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
113	INF259T22480	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A213	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
114	INF259T22498	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A110	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
115	INF259T22506	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A113	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
116	INF259T22514	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A135	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
117	INF259T22522	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A1302	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
118	INF259T22530	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A1326	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
119	INF259T22548	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A142	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
120	INF259T22555	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A144	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF259T22563	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A141	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
122	INF259T22571	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A140	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
123	INF259T22589	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A111	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
124	INF259T22597	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A112	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
125	INF259T22605	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A1136	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
126	INF259T22613	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A1125	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
127	INF259T22621	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A1137	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
128	INF259T22639	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A1234	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
129	INF259T22647	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A124	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
130	INF259T22654	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A1233	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF259T22662	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A132	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
132	INF259T22670	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A1332	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
133	INF259T22688	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A233	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
134	INF259T22696	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A1331	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
135	INF259T22704	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A231	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
136	INF259T22712	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A1133	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
137	INF259T22720	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A120	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
138	INF259T22738	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A123	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
139	INF259T22746	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A121	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
140	INF259T22753	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A1124	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF259T22761	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A134	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
142	INF259T22779	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A1325	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
143	INF259T22787	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A1403	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
144	INF259T22795	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A147	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
145	INF259T22803	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A149	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
146	INF259T22811	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A1401	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
147	INF259T22829	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A1402	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
148	INF259T22837	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A148	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
149	INF259T22845	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A1404	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
150	INF259T22852	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A162	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF259T22860	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A130	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
152	INF259T22878	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A1305	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
153	INF259T22886	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A1135	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
154	INF259T22894	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A13	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
155	INF259T22902	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A23	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
156	INF259T22910	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A138	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
157	INF259T22928	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A139	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
158	INF259T22936	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A14	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
159	INF259T22944	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A1301	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
160	INF259T22951	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A137	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF259T22969	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A1304	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
162	INF259T22977	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A24	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
163	INF259T22985	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A146	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
164	INF259T22993	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A241	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
165	INF259T22AA9	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A15	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
166	INF259T22AB7	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A151	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
167	INF259T22AC5	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A16	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
168	INF259T22AD3	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A133	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
169	INF259T22AE1	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A1333	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
170	INF259T22AF8	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A1132	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF259T22AG6	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A1139	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
172	INF259T22AH4	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A1140	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
173	INF259T22AI2	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A1138	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	14-May-26
174	INF22ES22010	ASK CURATED LUXURY ASSETS FUND#ASK CURATED LUXURY ASSETS FUND I-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	14-May-26
175	INF22ES22028	ASK CURATED LUXURY ASSETS FUND#ASK CURATED LUXURY ASSETS FUND I-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	14-May-26
176	INF22ES22036	ASK CURATED LUXURY ASSETS FUND#ASK CURATED LUXURY ASSETS FUND I-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	14-May-26
177	INF22ES22044	ASK CURATED LUXURY ASSETS FUND#ASK CURATED LUXURY ASSETS FUND I-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	14-May-26
178	INF22ES22051	ASK CURATED LUXURY ASSETS FUND#ASK CURATED LUXURY ASSETS FUND I-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	14-May-26
179	INF22ES22069	ASK CURATED LUXURY ASSETS FUND#ASK CURATED LUXURY ASSETS FUND I-CLASS G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	14-May-26
180	INF22ES22077	ASK CURATED LUXURY ASSETS FUND#ASK CURATED LUXURY ASSETS FUND I-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	14-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF17WG22256	AZUREAN INVESTMENT TRUST#AZUREAN INDIA EQUITY FUND 1-CLASS C SERIES 14112024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	14-May-26
182	INF19GB22181	DALTON INDIA AIF TRUST#DALTON INDIA AIF-CLASS E -SR DEC2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	14-May-26
183	INF17WG22272	AZUREAN INVESTMENT TRUST#AZUREAN INDIA EQUITY FUND 1-CLASS C SERIES 16012025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	14-May-26
184	INF17WG22280	AZUREAN INVESTMENT TRUST#AZUREAN INDIA EQUITY FUND 1-CLASS A3 SERIES 08052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	14-May-26
185	INF17WG22298	AZUREAN INVESTMENT TRUST#AZUREAN INDIA EQUITY FUND 1-CLASS C SERIES 15052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	14-May-26
186	INF17WG22306	AZUREAN INVESTMENT TRUST#AZUREAN INDIA EQUITY FUND 1-CLASS B3 SERIES 24072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	14-May-26
187	INF17WG22314	AZUREAN INVESTMENT TRUST#AZUREAN INDIA EQUITY FUND 1-CLASS C SERIES 04092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	14-May-26
188	INF17WG22322	AZUREAN INVESTMENT TRUST#AZUREAN INDIA EQUITY FUND 1-CLASS C SERIES 17042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	14-May-26
189	INF19GB22124	DALTON INDIA AIF TRUST#DALTON INDIA AIF-CLASS A -SR FEB2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	14-May-26
190	INF19GB22132	DALTON INDIA AIF TRUST#DALTON INDIA AIF-CLASS E -SR MAY2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	14-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF19GB22140	DALTON INDIA AIF TRUST#DALTON INDIA AIF-CLASS A -SR AUG2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	14-May-26
192	INF19GB22157	DALTON INDIA AIF TRUST#DALTON INDIA AIF-CLASS A -SR JAN2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	14-May-26
193	INF19GB22165	DALTON INDIA AIF TRUST#DALTON INDIA AIF-CLASS D -SR JAN2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	14-May-26
194	INF19GB22173	DALTON INDIA AIF TRUST#DALTON INDIA AIF-CLASS E -SR JAN2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	14-May-26
195	INF17WG22264	AZUREAN INVESTMENT TRUST#AZUREAN INDIA EQUITY FUND 1-CLASS A1 SERIES 14112024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	14-May-26