



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2026/334

May 19, 2026

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 18, 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](mailto: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**

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Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE2VGU01017	IIM INDORE INCUBATION FOUNDATION # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	18-May-26
2	INE2VGC01015	DEEPESH FARMS & PLANTATIONS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	18-May-26
3	INE2VGG01016	MARCELLUS TEAS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	18-May-26
4	INE2VGL01016	UNIFY FOODWORKS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	18-May-26
5	INE2VGN01012	BIOGAS ENGINEERING INDIA PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	18-May-26
6	INE2VGM01014	BENGAL REFINEX PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-May-26
7	INE2VGR01013	CELESKY DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-May-26
8	INE2VGE01011	FINVASIA SECURITIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-May-26
9	INE2VGF01018	HNM SOLAR PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-May-26
10	INE2V GK01018	STOCK YAARI TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2VGI01012	MHP INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-May-26
12	INE2VGO01010	BN DISPATCHABLE-4 PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	18-May-26
13	INE2VGP01017	BN DISPATCHABLE-5 PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	18-May-26
14	INE2VGQ01015	BRINDCO ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	100/-	18-May-26
15	INE2VGT01019	ESTUARIES INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	18-May-26
16	INE2VGS01011	ESSENN INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-May-26
17	INE2VGB01017	CONVAA MEDEX LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-May-26
18	INE2VGJ01010	SKM CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	18-May-26
19	INE2VGH01014	MEDIYANT TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-May-26
20	INE0KCD03395	PHASORZ TECHNOLOGIES PVT LTD#0.001% (DIV) NCU M NPART NRED FULL CCPS SR G1-RD 29-03-2046	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	15/-	18-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0KCD03403	PHASORZ TECHNOLOGIES PVT LTD#0.001% (DIV) NCU M NPART NRED FULL CCPS SR G1-RD 02-04-2046	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	15/-	18-May-26
22	INE0KCD03411	PHASORZ TECHNOLOGIES PVT LTD#0.001% (DIV) NCU M NPART NRED FULL CCPS SR G1-RD 14-04-2046	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	15/-	18-May-26
23	INE0KCD03429	PHASORZ TECHNOLOGIES PVT LTD#0.001% (DIV) NCU M NPART NRED FULL CCPS SR G1-RD 29-04-2046	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	15/-	18-May-26
24	INE0TAF03015	ARCATRON MOBILITY PVT LTD#0.0001% COUP UNSEC NCU M NPART NRED FULL & CCPS SR C1-RD 14-02-2044	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	18-May-26
25	INE0TAF03106	ARCATRON MOBILITY PVT LTD#0.0001% COUP UNSEC NCU M NPART NRED FULL & CCPS SR C1-RD 28-08-2044	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	18-May-26
26	INE0TAF03130	ARCATRON MOBILITY PVT LTD#0.0001% COUP UNSEC NCU M NPART NRED FULL & CCPS SR C1-RD 20-03-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	18-May-26
27	INE0TAF03189	ARCATRON MOBILITY PVT LTD#0.0001% COUP UNSEC NCU M NPART NRED FULL & CCPS SR D2-RD 05-02-2046	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	18-May-26
28	INE0TAF03205	ARCATRON MOBILITY PVT LTD#0.0001% COUP UNSEC NCU M NPART NRED FULL & CCPS SR D2-RD 16-04-2046	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	18-May-26
29	INE1WMI04014	TREESA S FOOD CRAFTS PVT LTD#9% (DIV) UNSEC CUM NPART RED NCONV PREF SH -RD 31-10-2039	GNSA INFOTECH PRIVATE LIMITED	Cumulative Preference Shares	1,000/-	18-May-26
30	INE1OBR03025	NPREP EDTECH PVT LIMITED#0.001% UNSC CUM NON PART NON RED COMP CONV PREF PRE-SR SEED 1-RDDT 29122044	SKI CAPITAL SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	18-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF579M01BP5	360 ONE ASSET MANAGEMENT LIMITED#360 ONE MF-360 ONE MSCI INDIA ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	18-May-26
32	INF200KB1AZ6	SBI FUNDS MANAGEMENT LTD#SBI MF-SBI NIFTY G-SEC JUL 2031 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-May-26
33	INF200KB1BA7	SBI FUNDS MANAGEMENT LTD#SBI MF-SBI NIFTY G-SEC JUL 2031 INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-May-26
34	INF200KB1BB5	SBI FUNDS MANAGEMENT LTD#SBI MF-SBI NIFTY G-SEC JUL 2031 INDEX FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-May-26
35	INF200KB1BC3	SBI FUNDS MANAGEMENT LTD#SBI MF-SBI NIFTY G-SEC JUL 2031 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-May-26
36	INF200KB1BD1	SBI FUNDS MANAGEMENT LTD#SBI MF-SBI NIFTY G-SEC JUL 2031 INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-May-26
37	INF200KB1BE9	SBI FUNDS MANAGEMENT LTD#SBI MF-SBI NIFTY G-SEC JUL 2031 INDEX FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-May-26
38	INF200KB1BF6	SBI FUNDS MGMT LTD#SBI MF-SBI CRISIL-IBX 10:90 GILT+SDL INDEX-DEC 2029 INDEX FUND-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-May-26
39	INF200KB1BG4	SBI FUNDS MGMT LTD#SBI MF-SBI CRISIL-IBX 10:90 GILT+SDL INDEX-DEC 2029 INDEX FUND-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-May-26
40	INF200KB1BH2	SBI FUNDS MGMT LTD#SBI MF-SBI CRISIL-IBX 10:90 GILT+SDL INDEX-DEC 2029 INDEX FUND-REG-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INF200KB1B10	SBI FUNDS MGMT LTD#SBI MF-SBI CRISIL-IBX 10:90 GILT+SDL INDEX-DEC 2029 INDEX FUND-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-May-26
42	INF200KB1BJ8	SBI FUNDS MGMT LTD#SBI MF-SBI CRISIL-IBX 10:90 GILT+SDL INDEX-DEC 2029 INDEX FUND-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-May-26
43	INF200KB1BK6	SBI FUNDS MGMT LTD#SBI MF-SBI CRISIL-IBX 10:90 GILT+SDL INDEX-DEC 2029 INDEX FUND-DIR-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-May-26
44	INE691D13041	SUDITI INDUSTRIES LIMITED # NPARTI COMP CONV WRNT - RDDT 29.09.2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	18-May-26
45	INE691D13025	SUDITI INDUSTRIES LIMITED # NPARTI COMP CONV WRNT - RDDT 23.09.2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	18-May-26
46	INE691D13033	SUDITI INDUSTRIES LIMITED # NPARTI COMP CONV WRNT - RDDT 26.09.2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	18-May-26
47	INE691D13058	SUDITI INDUSTRIES LIMITED # NPARTI COMP CONV WRNT - RDDT 30.09.2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	18-May-26
48	INE976I07DD1	TATA CAPITAL LTD#7.97% SC NG SNR TX NC RTD RD NCD SR A FY 2026-27 PP-RD 12052031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-May-26
49	INE756I07FO9	HDB FINANCIAL SERVICES LTD#RESET RAT SC NG SNR TX NC RT RD PRN PRT NCD SR 244 PP-RD 18052029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-May-26
50	INE0MHC07732	WHIZDM FINANCE PVT LTD#12% SEC GRT SNR TAX NCU M RTD RED PRN PRT NCD PP-RD 19-11-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE093JC7IW8	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX16 SR I PP-RD-16-08-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-May-26
52	INE093JC7JA2	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX16 SR II PP-RD-26-04-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-May-26
53	INE093JC7IZ1	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX16 SR III PP-RD-26-04-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-May-26
54	INE093JC7IY4	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX16 SR IV PP-RD-26-04-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-May-26
55	INE093JC7IX6	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX16 SR V PP-RD-26-04-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-May-26
56	INE468V07436	BLACKSOIL CAPITAL PVT LTD#10% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR XXXV PP-RD 03.05.2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-May-26
57	INE0LOP07054	INTEGRO FINSERV PVT LTD#SEC NGRT UNSUB TAX NCUM URTD RED PN PT NCD PP-RD 15-04-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-May-26
58	INE0MMC07179	INCRED WEALTH AND INVEST SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD SR XIII A PP-050929	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-May-26
59	INE0MMC07161	INCRED WEALTH AND INVEST SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD SR XIII B PP-161029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-May-26
60	INE093JC7JC8	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX19 SR I PP-RD-01-05-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE0JR707136	K. M. GLOBAL CREDIT PVT LTD#11% SEC NGRT SNR TAX NCU M RTD RED NCD SR B P-RD 26-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-May-26
62	INE0JR707128	K. M. GLOBAL CREDIT PVT LTD#11% SEC NGRT SNR TAX NCU M RTD RED NCD SR A P-RD 26-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-May-26
63	INE29UZ07051	INVEST GOLD AND GENERAL FINANCE PVT LTD#12% SEC NGRT TAX NCU M UR TD RED PR N PRT NCD PP-RD 08-01-2029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	18-May-26
64	INE29UZ07069	INVEST GOLD AND GENERAL FINANCE PRIVATE LIMITED#12%SC NGRT TX NCU M URAT RED PN PT NCD LOA PP-030329	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	18-May-26
65	INE29UZ07077	INVEST GOLD AND GENERAL FINANCE PRIVATE LIMITED#12%SC NGRT TX NCU M URAT RED PN PT NCD LOA PP-070429	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	18-May-26
66	INE405N07864	CREDIFIN LTD#11.50% SEC NGT TX CUM UR TD RD PN PT NCB DEB SR III SCH B OPT 1 PP-RD 02082035	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	18-May-26
67	INE1DJ208346	AMRIT CIC PVT LTD#12.25% USEC NG SUB TR 2 TAX NCU M UR TD RED PR N PRT NCD SR 14 SCH B PP-RD 09-02-2032	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	18-May-26
68	INE1DJ208353	AMRIT CIC PVT LTD#13% USEC NG SUB TR 2 TAX NCU M UR TD RED PR N PRT NCD SR 14 SCH C PP-RD 09-02-2035	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	18-May-26
69	INE1DJ208338	AMRIT CIC PVT LTD#12.25% USEC NG SUB TR 2 TAX NCU M UR TD RED PR N PRT NCD SR 14 SCH A PP-RD 09-02-2032	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	18-May-26
70	INE926R07035	UNIFINZ CAPITAL INDIA LIMITED#13%SEC NGRT SNR TAX NCU M RAT RED PN PT NCD PP-RD-20052028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	18-May-26

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71	INE04KS07076	LAKME INVESTMENT AND FINANCE LTD#16% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR G PP-RD 17032031	CAMEO CORPORATE SERVICES LIMITED	Debentures	25,00,000/-	18-May-26
72	INE377Y07649	BAJAJ HOUSING FINANCE LTD#7.83% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 18-05-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	18-May-26
73	INE031A07BG9	HOUSING AND URBAN DEVELOP CORP LTD#5.25% SC NG SN TX NC RT RD PRN PRT NCB DEB SR II 54 EC PP-310531	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	18-May-26
74	INE523L07AV3	NUVAMA WEALTH & INVESTMENT LTD#8.90% SEC NG SNR TAX NC RTD RED NCD SR O8Q601A PP-RD 15-03-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	18-May-26
75	INE2RN015128	LINKED INVESTMENT TRUST 6#11% SEC NGRT TAX NCUM RTD RED PRN PRT PTC SR 202506PTC12 LOA-RD 31-12-2030	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	50,00,000/-	18-May-26
76	INE090Z08023	GOURMET INVESTMENTS PVT LTD#ZERO COUP USEC NGRT TAX URTD OCD PP-RD 31-03-2031	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	10/-	18-May-26
77	INE261F14P31	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 17-08-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-May-26
78	INE02FN14861	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 17-08-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-May-26
79	INE763G14I65	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 13-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-May-26
80	INE233A148H3	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 17-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-May-26

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81	INE233A14811	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 18-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-May-26
82	INE233A148J9	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 19-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-May-26
83	INE101Q14355	MUTHOOT MCRED LIMITED#COMMERCIAL PAPER- MATURITY DATE 17-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-May-26
84	INE0TQI14368	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 16-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-May-26
85	INE723X14NF6	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 16-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-May-26
86	INE966A14108	DOLAT ALGOTECH LIMITED # COMMERCIAL PAPER - RED DT 16- 11-2026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-May-26
87	INE403Q14033	KOSAMATTAM FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 17-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-May-26
88	INF0RLLH27P5	AL TRUST#AL TRUST-AL TRUST - Z FIFTH SENSE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-May-26
89	INF0RLLH27Q3	AL TRUST#AL TRUST-AL TRUST - FIFTH SENSE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-May-26
90	INF0RLLH27R1	AL TRUST#AL TRUST-AL TRUST - Z DRIP APP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-May-26

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91	INF0RLLH27S9	AL TRUST#AL TRUST-AL TRUST - DRIP APP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-May-26
92	INF0RLLH27T7	AL TRUST#AL TRUST-AL TRUST - Z - OPTIQ RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-May-26
93	INF0RLLH27U5	AL TRUST#AL TRUST-AL TRUST - OPTIQ RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-May-26
94	INF0W3F22638	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR LVF-CLASS A -SR APR26 W3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	18-May-26
95	INF0W3F22646	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR LVF-CLASS C -SR APR26 W3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	18-May-26
96	INF0W3F22653	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR LVF-CLASS B2 -SR APR26 W3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	18-May-26
97	INF0W3F22661	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR LVF-CLASS B1 -SR APR26 W3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	18-May-26
98	INF0RI222KG5	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1-MAY26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	18-May-26
99	INF0RI222KH3	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2-MAY26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	18-May-26
100	INF0RI222KI1	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1-MAY26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	18-May-26

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101	INF0RI222KJ9	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2-MAY26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	18-May-26
102	INF0RI222KK7	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B3-MAY26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	18-May-26
103	INF0RI222KL5	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B4-MAY26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	18-May-26
104	INF0RR422923	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST I#MOTILAL OSWAL VALUE FUND-CLASS Y3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-May-26
105	INF0RR422931	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST I#MOTILAL OSWAL VALUE FUND-CLASS Y6-SERIES 05	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-May-26
106	ING995NS0032	GOLD EGR # GOLD1G95-TU 1 DU 1 PURITY 995-PERPETUAL	-	Commodity Bullion	1/-	18-May-26
107	ING999NS0038	GOLD EGR # GOLD1G99-TU 1 DU 1 PURITY 999-PERPETUAL	-	Commodity Bullion	1/-	18-May-26
108	ING995NS0024	GOLD EGR # GOLD10G95-TU 10 DU 10 PURITY 995-PERPETUAL	-	Commodity Bullion	1/-	18-May-26
109	ING999NS0020	GOLD EGR # GOLD10G99-TU 10 DU 10 PURITY 999-PERPETUAL	-	Commodity Bullion	1/-	18-May-26
110	ING995NS0016	GOLD EGR # GOLD100G95-TU 100 DU 100 PURITY 995-PERPETUAL	-	Commodity Bullion	1/-	18-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	ING999NS0012	GOLD EGR # GOLD100G99-TU 100 DU 100 PURITY 999-PERPETUAL	-	Commodity Bullion	1/-	18-May-26
112	ING995NS0040	GOLD EGR # GLD100MG95-TU 0.1 DU 1 PURITY 995-PERPETUAL	-	Commodity Bullion	1/-	18-May-26
113	ING999NS0046	GOLD EGR # GLD100MG99-TU 0.1 DU 1 PURITY 999-PERPETUAL	-	Commodity Bullion	1/-	18-May-26
114	ING995NS0057	GOLD EGR # GLD1KG995-TU 100 DU 1000 PURITY 995-PERPETUAL	-	Commodity Bullion	1/-	18-May-26
115	ING999NS0053	GOLD EGR # GLD1KG999-TU 100 DU 1000 PURITY 999-PERPETUAL	-	Commodity Bullion	1/-	18-May-26
116	ING995NS0065	GOLD EGR # GOLD10MG95-TU 0.01 DU 0.1 PURITY 995-PERPETUAL	-	Commodity Bullion	1/-	18-May-26
117	ING999NS0061	GOLD EGR # GOLD10MG99-TU 0.01 DU 0.1 PURITY 999-PERPETUAL	-	Commodity Bullion	1/-	18-May-26
118	ING995NS0073	GOLD EGR # GOLD1MG95-TU 0.001 DU 0.01 PURITY 995-PERPETUAL	-	Commodity Bullion	1/-	18-May-26
119	ING999NS0079	GOLD EGR # GOLD1MG99-TU 0.001 DU 0.01 PURITY 999-PERPETUAL	-	Commodity Bullion	1/-	18-May-26