



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/344

May 22, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 21, 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	INE477K01011	SEMBCORP GREEN INFRA LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-May-26
2	INE2VNJ01016	NEBULA SOLUTIONS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	21-May-26
3	INE2DMW01019	TEMBO GLOBAL INFRA LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-May-26
4	INE2VNO01016	ESSENTIAL INVESTMENT MANAGERS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-May-26
5	INE2VBO01011	SUNDAE CAPITAL ADVISORS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-May-26
6	INE2S0601017	VEGAFIN CAPITAL PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-May-26
7	INE2VNP01013	KHATRI INTERNATIONAL LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-May-26
8	INE2VKL01018	SEWELLS GROUP INDIA PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	21-May-26
9	INE2VKR01015	SUVAN STEELS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	21-May-26
10	INE2VKP01019	FINOFIN INSURANCE & ADVISORY SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2VGD01013	EDUTAG FOUNDATION FOR EDUCATIONAL EXCELLENCE # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-May-26
12	INE2VNF01014	JAINAM INSURANCE BROKERS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	21-May-26
13	INE2U1V01016	JALAQUA INTERNATIONAL LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-May-26
14	INE2VKQ01017	SAA VISHNU BAKERS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	21-May-26
15	INE2VKU01019	KIND ENERGIES PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	5/-	21-May-26
16	INE2HON01015	BLUE FROG MEDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-May-26
17	INE2VNM01010	ALSMITH INDIA PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	21-May-26
18	INE2VKN01014	ECORECO PARK PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-May-26
19	INE0MI801018	SWIGGY NETWORKS LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-May-26
20	INE2VKM01016	BIG UMBRELLA LICENSING & DISTRIBUTION LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	21-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2VKO01012	FBE INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	21-May-26
22	INE20GX01016	HI TECH TRANSPower PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-May-26
23	INE2VKS01013	CAMBRIDGE CLOTHING INDIA LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-May-26
24	INE2VKT01011	INSUTECH FINANCE AND SECURITIES LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	21-May-26
25	INE2VKX01013	TECHNOLOGY PRACTITIONERS FORUM # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	21-May-26
26	INE2VKV01017	NAR VENTURES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-May-26
27	INE2VKW01015	PAVEO TRENDS LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-May-26
28	INE2VNI01018	VIOBIO DISCOVERY SERVICES PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	21-May-26
29	INE2VNE01017	ATARSH EDUCATION AND WELFARE FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-May-26
30	INE2VNG01012	OFINTELLIGENCE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2VNQ01011	META FOILS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	21-May-26
32	INE2VNR01019	PARK AVENUE BUILDINGS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	21-May-26
33	INE2VNN01018	DARPAN FARMS AND PLANTATIONS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	21-May-26
34	INE2VNK01014	AGARWAL DAL MILLS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	21-May-26
35	INE2R4V01015	REMEMBER INDIA HEALTH LINKS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	21-May-26
36	INE2VNH01010	UNIQUE FIESTA PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	21-May-26
37	INE871Q03018	VEM TECHNOLOGIES PVT LTD#UNSEC NCU M NPART NRED FULL & CCPS - RD 06-05-2045	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Preference Shares	10/-	21-May-26
38	INE2MEV03015	ELITE HOMES PVT LTD#0.01% DIV NCU M NPART RED OPTI CONV PREF SH-RD 24-07-2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	21-May-26
39	INE2RSI04019	SNJ BIOTECH PVT LTD#1% (DIV) UNSEC NCU M NPART RED NON CONV PREF SH CL A-RD 11-12-2036	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	21-May-26
40	INE2TL504014	MOSAIC WORKSKILLS PVT LTD# 5% (DIV) NCU M NPART RED NCONV PREF SH -RD 31-03-2034	ANKIT CONSULTANCY PRIVATE LIMITED	Preference Shares	100/-	21-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0TAF03049	ARCATRON MOBILITY PVT LTD#0.001% COUP UNSEC CUM NPART NRED FULL & CCPS SR B-RD 27-03-2042	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	21-May-26
42	INE0TAF03072	ARCATRON MOBILITY PVT LTD#0.001% COUP UNSEC CUM NPART NRED FULL & CCPS SR B-RD 30-03-2042	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	21-May-26
43	INE0TAF03031	ARCATRON MOBILITY PVT LTD#0.001% COUP UNSEC CUM NPART NRED FULL & CCPS SR B-RD 13-07-2042	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	21-May-26
44	INE2PL503010	AN ULTRA RICH ENTERTAINMENTS PVT LTD# 0.01% DIV UNSEC CUM PART NRED FULL & CCPS SR SEED - RD 02042045	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	21-May-26
45	INE397H13046	LOKESH MACHINES LIMITED # FULL CONV WRNT - RD DT 05-11-2027	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	21-May-26
46	INE946H13016	VIPUL LIMITED #FULLY CONVERTIBLE WARRANTS-RD 26.08.2027	MAS SERVICES LIMITED	Warrants	1/-	21-May-26
47	INE232I13035	SUN PHARMA ADVANCED RESEARCH COMPANY LIMITED # FULL CONV WRNT - RD DT 19.11.2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	1/-	21-May-26
48	INE296A07TY3	BAJAJ FINANCE LTD#8.08% SEC NG SNR TX NC RTD RED PN PT NCD PP-RD 20-05-2036	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-May-26
49	IN8660A07068	SUNDARAM FINANCE LTD#7.24% SEC NGRT SNR TAX NCUM RTD RED NCD SR Z 7 PP-RD 14-02-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	21-May-26
50	INE835A07026	VARDHMAN POLYTEX LIMITED#18%SEC GRT SNR TAX CUM URAT RED PN PT OCD PP-RD-17112027	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	21-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE093JC7KF9	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX31 SR I PP-RD-16-05-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-May-26
52	INE139R08108	FUSION FINANCE LIMITED#13% USEC NGRT SUB TIER 2 TAX NCUM RAT RED NCD SR P PP-30-06-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	21-May-26
53	INE00HO07285	MUTHOOT MONEY LTD#8.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 05-05-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-May-26
54	INE786X07BC9	ORANGE RETAIL FINANCE INDIA PVT LTD#15% SC NGRT SNR TX NC URTD RD PN PT NCD SR 133 PP-RD 16.02.2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	21-May-26
55	IN8342T07113	NAVI FINSERV LTD#10.30% SEC NGRT SNR TAX NCUM RTD RED NCD SR C PP-RD 31-05-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,000/-	21-May-26
56	INE503P07HX7	EDELCAP SECURITIES LTD#NIFTY50 ID LNK SEC NGRT SNR TX NC RTD RED NCD SR B9E602A PP-RD 19112029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-May-26
57	INE01R507058	VIKRAN ENGINEERING LTD#11% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 24-04-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	50,00,000/-	21-May-26
58	INE01R507066	VIKRAN ENGINEERING LTD#11% SEC GRT SNR TAX NCUM RTD RED NCD TR II PP-RD 29-04-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	50,00,000/-	21-May-26
59	INE1ESM08038	PURELEARN EDUCATION SERVICES PRIVATE LIMITED#7%USEC NGRT TAX NCUM URAT OCD PP-RD-10012052	CIL SECURITIES LIMITED	Debentures	10/-	21-May-26
60	INE1ESM08046	PURELEARN EDUCATION SERVICES PRIVATE LIMITED#7%USEC NGRT TAX NCUM URAT OCD PP-RD-31012052	CIL SECURITIES LIMITED	Debentures	10/-	21-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE1ESM08053	PURELEARN EDUCATION SERVICES PRIVATE LIMITED#7%USEC NGRT TAX NCUM URAT OCD PP-RD-04032052	CIL SECURITIES LIMITED	Debentures	10/-	21-May-26
62	INE12VA07983	BRANCH INTERNATIONAL FINANCL SERV PVT LTD#15% SEC GRT UNSUB TX NC URT RD PN PT NCD PP-300527	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	21-May-26
63	INE1DJ208361	AMRIT CIC PVT LTD#12.25% USEC NG SUB TR 2 TAX NCUM URTD RED PRN PRT NCD SR 16 SCH A PP-RD 24-03-2032	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	21-May-26
64	INE1DJ208379	AMRIT CIC PVT LTD#12.25% USEC NG SUB TR 2 TAX CUM URTD RED PRN PRT NCD SR 16 SCH B PP-RD 24-03-2032	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	21-May-26
65	INE1DJ208387	AMRIT CIC PVT LTD#13% USEC NG SUB TR 2 TAX CUM URTD RED PRN PRT NCD SR 16 SCH C PP-RD 24-03-2034	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	21-May-26
66	INE1DJ208395	AMRIT CIC PVT LTD#12.25% USEC NG SUB TR 2 TAX NCUM URTD RED PRN PRT NCD SR 15 SCH A PP-RD 02-03-2032	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	21-May-26
67	INE1DJ208403	AMRIT CIC PVT LTD#12.25% USEC NG SUB TR 2 TAX CUM URTD RED PRN PRT NCD SR 15 SCH B PP-RD 02-03-2032	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	21-May-26
68	INE29S607277	ANAND RATHI IT PVT LTD#NIFTY50 ID LK SEC NG SNR TX NC URTD RED NCD ARIT27SP05 SR I PP-RD 10-08-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-May-26
69	INE2Q0J08063	KYOORA VENTURES PRIVATE LIMITED#0.001% USEC NGRT SNR TAX URT CCD PP-RD-04052028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	16,025/-	21-May-26
70	IN80PCH07015	SQUADRON DEVELOPERS LIMITED#13.50% SC GNT SNR TX CUM RT RD PN PT NCD SR A PP-310830	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-May-26

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71	INE0ZPQ07026	KUMAR PROPERTIES AND REAL ESTATE PVT LTD#15.10%SC GRT SNR TX CUM URAT RED PN PT NCD SR B PP-300629	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-May-26
72	INE2SZZ07019	LIFESTYLE DEVELOPERS PRIVATE LIMITED#17.50% SEC GRT SNR TAX NC URAT RED PN PT NCD LOA TR 1-PP-060530	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,000/-	21-May-26
73	INE2UG308014	REEL & TIME HEIGHTS PRIVATE LIMITED#18%USEC NGRT SNR TAX NCUM RAT RED NCD PP-RD-26052031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-May-26
74	INE482A14GG9	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 17-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-May-26
75	INE257A14AH6	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 29-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-May-26
76	INE151A14297	TATA COMMUNICATIONS LIMITED#COMMERCIAL PAPER-MATURITY DATE 21-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-May-26
77	INE477A14EH2	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 21-08-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-May-26
78	INE102D14CC5	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 21-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-May-26
79	INE733E14CB7	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 24-06-2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	21-May-26
80	INE530B14HK3	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 07-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-May-26

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81	INE028E14WJ3	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 20-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-May-26
82	INE725H14EB2	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 20-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-May-26
83	INE941D14766	SIKKA PORTS & TERMINALS LTD # COMMERCIAL PAPER - MATURITY DATE 25-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-May-26
84	INE248U14TO9	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 20-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-May-26
85	INE674K14CM7	ADITYA BIRLA CAPITAL LIMITED # COMMERCIAL PAPER - RED DT 17- 08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-May-26
86	INE723X14NJ8	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 23-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-May-26
87	INE01WN14BY5	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 20-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-May-26
88	INE02JD14849	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 19-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-May-26
89	INE700G14TQ3	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 19-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-May-26
90	INE700G14TR1	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 20.08.2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-May-26

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91	INE090L14JF1	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 21-08-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-May-26
92	INE090L14JG9	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 18-11-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-May-26
93	INE371K14DN6	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 25-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-May-26
94	INE790I14HU7	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 21-08-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-May-26
95	INE04TA14600	SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-16-02-2027	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-May-26
96	INE211H14AQ9	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 21-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-May-26
97	INE0TQI14376	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 17-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-May-26
98	INE0JRU14479	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 20-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-May-26
99	INE2VO718013	SURAKSHA ARC 049 TRUST#ZERO COUP UNSEC NGRT TAX RED NCSR PP-RDDT 02-01-2031	MUFG INTIME INDIA PRIVATE LIMITED	Security Receipts	1,000/-	21-May-26
100	INF0RS3G22J3	LV ANGEL FUND#LV ANGEL FUND-LV RUSK MEDIA PII-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	21-May-26

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101	INF0RS3G22K1	LV ANGEL FUND#LV ANGEL FUND-LV RUSK MEDIA PII-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	21-May-26
102	INF0RS3G22L9	LV ANGEL FUND#LV ANGEL FUND-LV RUSK MEDIA PIII-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	21-May-26
103	INF0RS3G22M7	LV ANGEL FUND#LV ANGEL FUND-LV RUSK MEDIA PIII-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	21-May-26
104	INF0RS3G22N5	LV ANGEL FUND#LV ANGEL FUND-LV HALA MOBILITY PI-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	21-May-26
105	INF0RS3G22O3	LV ANGEL FUND#LV ANGEL FUND-LV HALA MOBILITY PI-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	21-May-26
106	INF0W5122436	AH VENTURES ANGEL TRUST#AH VENTURES ANGEL TRUST-NUTRIZOE GROWTH ROUND-CLASS D23	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-May-26
107	INF0W5122444	AH VENTURES ANGEL TRUST#AH VENTURES ANGEL TRUST-NUTRIZOE GROWTH ROUND-CLASS E23	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-May-26
108	INF0WWR22BP3	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS-SUPERK - D11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
109	INF0WWR22BS7	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS -91TRUCKS - D11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
110	INF0WWR22BV1	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS-MYGENIE - D11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0WWR22KX8	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF-OSTO CYBERSECURITY PVT LTD-A18	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
112	INF0WWR22LF3	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - CONSTEMS AI SYSTEMS PVT LTD-A18	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
113	INF0WWR22LG1	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF-CONSTEMS AI SYSTEMS PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
114	INF0WWR22LH9	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF-OSTO CYBERSECURITY PVT LTD - A11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
115	INF0WWR22LI7	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF-OSTO CYBERSECURITY PVT LTD - A12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
116	INF0WWR22LJ5	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF-OSTO CYBERSECURITY PVT LTD-A15	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
117	INF0WWR22LK3	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - OSTO CYBERSECURITY PVT LTD-A13	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
118	INF0WWR22LP2	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF-CONSTEMS AI SYSTEMS PVT LTD-A11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
119	INF0WWR22LQ0	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - CONSTEMS AI SYSTEMS PVT LTD-A12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
120	INF0WWR22LR8	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF-CONSTEMS AI SYSTEMS PVT LTD-A13	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0WWR22MJ3	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF 4-SPROUTTECH SOLUTIONS PVT LTS-A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
122	INF0WWR22MK1	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FD I-IAGOF 4 -SPROUTTECH SOLUTIONS PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
123	INF0WWR22ML9	IA GROWTH OPPORTUNITIES FD I#IA GROWTH OPPORTUNITIES FD I-OPTIMISTIC CAPITAL -IA-FLIPSIDE III -A52	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
124	INF0WWR22MN5	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-OPTIMISTIC CAPITAL-IA-FLIPSIDE III-D12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
125	INF0WWR22MO3	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-OPTIMISTIC CAPITAL-IA-FLIPSIDE IV-A52	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
126	INF0WWR22MQ8	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-OPTIMISTIC CAPITAL-IA-FLIPSIDE IV-D12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
127	INF0WWR22MR6	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FD I-IAGOF 4 -SPROUTTECH SOLUTIONS PVT LTD-A11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
128	INF0WWR22MS4	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FD I-IAGOF 4 -SPROUTTECH SOLUTIONS PVT LTD-A12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
129	INF0WWR22MT2	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FD I-IAGOF 4-SPROUTTECH SOLUTIONS PVT LTD-A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
130	INF0WWR22MU0	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - OSTO CYBERSECURITY PVT LTD-A19	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0WWR22MV8	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FD I-IAGOF - OSTO CYBERSECURITY PVT LTD-A20	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
132	INF0WWR22MW6	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF-OSTO CYBERSECURITY PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
133	INF0WWR22MX4	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FD I-IAGOF-SATLABS SPACE SYSTEMS PVT LTD-A11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
134	INF0WWR22MY2	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FD I-IAGOF-SATLABS SPACE SYSTEMS PVT LTD-A12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
135	INF0WWR22MZ9	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FD I-IAGOF-SATLABS SPACE SYSTEMS PVT LTD-A19	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
136	INF0WWR22NA0	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FD I-IAGOF-SATLABS SPACE SYSTEMS PVT LTD-A20	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
137	INF0WWR22NB8	IA GROWTH OPPORTUNITIES FD I#IA GROWTH OPPORTUNITIES FDI-IAGOF2-RADICAL AFTERMARKET SERV PVT LTD-A16	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
138	INF0WWR22NC6	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF-SATLABS SPACE SYSTEMS PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
139	INF0WWR22ND4	IA GROWTH OPPORTUNITIES FD I#IA GROWTH OPPORTUNITIES FDI-IAGOF 2-RADICAL AFTERMARKET SERV PVT LTD-A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
140	INF0WWR22NE2	IA GROWTH OPPORTUNITIES FD I#IA GROWTH OPPORTUNITIES FDI-IAGOF-SPOT HEALTHCARE SOLUTIONS PVT LTD-A11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0WWR22NF9	IA GROWTH OPPORTUNITIES FDI-IAGOF-SPOT HEALTHCARE SOLUTIONS PVT LTD-A13	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
142	INF0WWR22NG7	IA GROWTH OPPORTUNITIES FDI-IAGOF-SPOT HEALTHCARE SOLUTIONS PVT LTD-A17	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
143	INF0WWR22NH5	IA GROWTH OPPORTUNITIES FDI-IAGOF-SPOT HEALTHCARE SOLUTIONS PVT LTD-A18	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
144	INF0WWR22NI3	IA GROWTH OPPORTUNITIES FDI-IAGOF-SPOT HEALTHCARE SOLUTIONS PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
145	INF0WWR22NJ1	IA GROWTH OPPORTUNITIES FDI-IAGOF2-RADICAL AFTERMARKET SERV PVT LTD-A11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
146	INF0WWR22NK9	IA GROWTH OPPORTUNITIES FDI-IAGOF2-RADICAL AFTERMARKET SERV PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
147	INF0WWR22NL7	IA GROWTH OPPORTUNITIES FUND I-IAGOF 1 - IG TECHNOLOGIES PVT LTD -A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
148	INF0WWR22NM5	IA GROWTH OPPORTUNITIES FUND I-IAGOF 1 - IG TECHNOLOGIES PVT LTD -A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
149	INF0WWR22NN3	IA GROWTH OPPORTUNITIES FUND I-IAGOF 1 - IG TECHNOLOGIES PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
150	INF0WWR22NO1	IA GROWTH OPPORTUNITIES FUND I-IAGOF 2 - IG TECHNOLOGIES PVT LTD-A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0WWR22NP8	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF 2 - IG TECHNOLOGIES PVT LTD-A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
152	INF0WWR22NQ6	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF 2 - IG TECHNOLOGIES PVT LTD -B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
153	INF0WWR22NR4	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS-91 TRUCK II -A52	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
154	INF0WWR22NS2	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS-91 TRUCK II -A51	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
155	INF0WWR22NT0	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS-91 TRUCK II -B11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
156	INF0WWR22NU8	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS-91 TRUCK II -D11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
157	INF0WWR22NV6	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS-AXITRUST - B11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
158	INF0WWR22NW4	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS-AXITRUST - D11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
159	INF0WWR22NX2	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS-JEWEL BOX - B11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
160	INF0WWR22NY0	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS-JEWEL BOX - D11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0WWR22NZ7	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS-SPARKL - B11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
162	INF0WWR22OA8	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS-UGX -A51	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
163	INF0WWR22OB6	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF-LIGHTSPEED PHOTONICS PVT LTD-A13	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
164	INF0WWR22OC4	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF-LIGHTSPEED PHOTONICS PVT LTD-A19	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
165	INF0WWR22OD2	IA GROWTH OPPORTUNITIES FD I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - LIGHTSPEED PHOTONICS PVT LTD-A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
166	INF0WWR22OE0	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF-LIGHTSPEED PHOTONICS PVT LTD-A20	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
167	INF0WWR22OF7	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF-LIGHTSPEED PHOTONICS PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
168	INF0WWR22OG5	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS-BHARATSURE - B11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
169	INF0WWR22OH3	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS-BHARATSURE - D11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
170	INF0WWR22OI1	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS-JEWEL BOX - A51	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0WWR220J9	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS-JEWEL BOX - A52	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
172	INF0WWR220K7	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS-SPARKL - D11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
173	INF0WWR220L5	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS-UGX -A52	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
174	INF0WWR220M3	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS-UGX -B11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
175	INF0WWR220N1	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS-UGX -D11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
176	INF0WWR220O9	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF-LIGHTSPEED PHOTONICS PVT LTD-A11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
177	INF0WWR220P6	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF-LIGHTSPEED PHOTONICS PVT LTD-A12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	21-May-26
178	INF0W4Y22AS9	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS R SERIES RS3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-May-26
179	INF0W4Y22AJ8	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS A1 SERIES A1S24	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-May-26
180	INF0W4Y22AQ3	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS B1 SERIES B1S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0W4Y22AP5	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS A3 SERIES A3S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-May-26
182	INF0W4Y22AO8	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS A2 SERIES A2S3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-May-26
183	INF0W4Y22AN0	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS A2 SERIES A2S2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-May-26
184	INF0W4Y22AM2	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS A2 SERIES A2S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-May-26
185	INF0W4Y22AL4	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS A1 SERIES A1S26	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-May-26
186	INF0W4Y22AK6	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS A1 SERIES A1S25	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-May-26
187	INF0W4Y22AT7	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS R SERIES RS1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-May-26
188	INF0W4Y22843	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS A1 SERIES A1S5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-May-26
189	INF0W4Y22850	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS A1 SERIES A1S6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-May-26
190	INF0W4Y22868	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS A1 SERIES A1S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0W4Y22876	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS A1 SERIES A1S4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-May-26
192	INF0W4Y22884	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS A1 SERIES A1S11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-May-26
193	INF0W4Y22892	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS A1 SERIES A1S12	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-May-26
194	INF0W4Y22900	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS A1 SERIES A1S13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-May-26
195	INF0W4Y22918	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS D1 SERIES D1S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-May-26
196	INF0W4Y22926	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS D1 SERIES D1S2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-May-26
197	INF0W4Y22934	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS A1 SERIES A1S2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-May-26
198	INF0W4Y22942	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS A1 SERIES A1S3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-May-26
199	INF0W4Y22959	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS A1 SERIES A1S7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-May-26
200	INF0W4Y22967	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS A1 SERIES A1S8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0W4Y22975	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS A1 SERIES A1S9	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-May-26
202	INF0W4Y22983	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS A1 SERIES A1S10	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-May-26
203	INF0W4Y22991	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS A1 SERIES A1S16	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-May-26
204	INF0W4Y22AA7	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS A1 SERIES A1S17	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-May-26
205	INF0W4Y22AB5	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS A1 SERIES A1S18	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-May-26
206	INF0W4Y22AC3	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS A1 SERIES A1S19	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-May-26
207	INF0W4Y22AD1	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS A1 SERIES A1S20	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-May-26
208	INF0W4Y22AE9	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS A1 SERIES A1S14	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-May-26
209	INF0W4Y22AF6	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS A1 SERIES A1S15	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-May-26
210	INF0W4Y22AG4	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS A1 SERIES A1S21	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0W4Y22AH2	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS A1 SERIES A1S22	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-May-26
212	INF0W4Y22AI0	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS A1 SERIES A1S23	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-May-26
213	INF0W4Y22AR1	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS R SERIES RS2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-May-26
214	INFOX6122144	OXEN CAPITAL TRUST#OXEN CAPITAL FUND-CLASS B -107	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	21-May-26
215	INFOX6122136	OXEN CAPITAL TRUST#OXEN CAPITAL FUND-CLASS B - 105	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	21-May-26
216	INFOX6122128	OXEN CAPITAL TRUST#OXEN CAPITAL FUND-CLASS B- 104	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	21-May-26
217	INFOX6122110	OXEN CAPITAL TRUST#OXEN CAPITAL FUND-CLASS B- 106	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	21-May-26
218	INFOX6122102	OXEN CAPITAL TRUST#OXEN CAPITAL FUND-CLASS Y-101	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	21-May-26
219	INFOX6122094	OXEN CAPITAL TRUST#OXEN CAPITAL FUND-CLASS B-101	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	21-May-26
220	INFOX6122086	OXEN CAPITAL TRUST#OXEN CAPITAL FUND-CLASS A- 102	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	21-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0X6122060	OXEN CAPITAL TRUST#OXEN CAPITAL FUND-CLASS A - 101	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	21-May-26
222	INF0RRI22BQ0	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1-01052026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	21-May-26
223	INF0RRI5G2S01	CLARUS TRUST#CLARUS CAPITAL I-G3 - S1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	21-May-26
224	INF0RRI22BT4	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-III-CLASS A7	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	21-May-26
225	INF0RRI22BR8	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-III-CLASS A8	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	21-May-26
226	INF0RRI22BS6	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-III-CLASS B1-01052026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	21-May-26
227	INF109K30075	ICICI PRUDENTIAL AMC LIMITED#ICICI MF-ISIF EQUITY LONG SHORT FUND-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	21-May-26
228	INF109K30083	ICICI PRUDENTIAL AMC LIMITED#ICICI MF-ISIF EQUITY LONG SHORT FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	21-May-26