



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2026/353

May 27, 2026

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 26, 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**

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE2VQZ01015	VAISHNODEVI REFOILS & SOLVEX PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	26-May-26
2	INE2VQI01011	FYLFOT ( INDIA) LTD # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	100/-	26-May-26
3	INE2VSV01010	PHARMANEXIA LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	26-May-26
4	INE2VQX01010	SUBIRA DESSERTS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	26-May-26
5	INE2VR201017	VNV SOLAR FIRST ENERGY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-May-26
6	INE2VQR01012	PRISMORA SOLAR ENERGY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-May-26
7	INE2VR101019	VNV SOLAR ENERGY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-May-26
8	INE2VQY01018	SUDARSHAN SOLAR POWER PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-May-26
9	INE2T4K01024	LUNO RENEWABLE LIMITED#NEW EQUITY SHARES WITH FV RS.5/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	26-May-26
10	INE2VSW01018	SANIYA NOVA POLYMERS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0BYI01011	CHITALI BOTTLING LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	26-May-26
12	INE2VSO01015	SUDARSHAN RENEWABLES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-May-26
13	INE2VSY01014	VIRGO SPECIALTIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-May-26
14	INE2VST01014	NAGA HANUMAN AGRO OILS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	26-May-26
15	INE2VQV01014	SANY CAPITAL INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-May-26
16	INE2VR301015	YOUTH EMPOWERMENT SKILLS FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-May-26
17	INE2VSF01013	ABRONIA PROPERTIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-May-26
18	INE2VSH01019	DINDAYAL COLLOIDS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-May-26
19	INE2VQL01015	JAJU SAREES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	26-May-26
20	INE2VQS01010	RADIANT COLOR YARN PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2VQU01016	S.S.V.N. LAND CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-May-26
22	INE0LSP01017	SKY GATE HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-May-26
23	IN90LSP01015	SKY GATE HOSPITALITY PRIVATE LIMITED#PARTLY PAID UP EQ SH WITH FV Rs.10/- & PAID UP VALUE Rs.6/-	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-May-26
24	INE2VSG01011	ARCASTECH GLOBAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-May-26
25	INE2VSL01011	HAVIT HYDRAULICS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-May-26
26	INE2VSS01016	GRAPEWINE NETWORKING PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	26-May-26
27	INE2VSN01017	ROURKELA PIGMENTS AND CHEMICAL PVT LTD # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	26-May-26
28	INE2VQ601019	SRV MEDIA PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	10/-	26-May-26
29	INE2VQ601027	SRV MEDIA PRIVATE LIMITED # EQUITY SHARES WITH DVR	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	100/-	26-May-26
30	INE01VF01012	IGL INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	10/-	26-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2VR001011	VITRAG FABRICS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-May-26
32	INE2VQN01011	MANGALAM DURA JET TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-May-26
33	INE2VQP01016	MGEL MULTICOMM PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-May-26
34	INE2VQO01019	MANGALAM NEAT EVERYDAY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-May-26
35	INE2VSX01016	STIEBEL ELTRON INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-May-26
36	INE2VSR01018	CARITAS HEALTHCARE FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-May-26
37	INE2VQM01013	JOGINDER AGENCIES PRIVATE LIMITED # EQUITY SHARES	NEXTGEN SHARE REGISTRY PRIVATE LIMITED	Equity Shares	10/-	26-May-26
38	INE2VSU01012	PALMS RE POWER SOLUTIONS MAHARASHTRA PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-May-26
39	INE1ITX01013	IKUS PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	26-May-26
40	INE095501016	ANTOP HILL WAREHOUSING CO LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	1,000/-	26-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	IN9095501015	ANTOP HILL WAREHOUSING CO LIMITED#PARTLY PAID UP EQ SH WITH FV Rs.1000/- & PAID UP VALUE Rs. 100/-	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	1,000/-	26-May-26
42	INE2VSI01017	EQUINOVA INVESTMENT MANAGERS PRIVATE LIMITED # EQUITY SHARES	EVERMORE STOCK BROKERS PRIVATE LIMITED	Equity Shares	10/-	26-May-26
43	INE2VQT01018	RAYCAL POWER INFRA PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	26-May-26
44	INE2VQJ01019	HINDUSTAN CLOSURES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-May-26
45	INE2VQQ01014	N A R BUILDCON PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-May-26
46	INE2VQW01012	SPENTA INFRASTRUCTURE AND DEVELOPMENT PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	26-May-26
47	INE2VSQ01010	BLUE DART FINANCE & CONSULTANCY SERVICES LTD # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	26-May-26
48	INE2VSM01019	JAIPUR AGRO INDUSTRIES LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	26-May-26
49	INE2VSK01013	GLANENERGY INDUSTRIES LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	26-May-26
50	INE2VSJ01015	ESPER.IO SOFTWARE SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0CBI03070	ADAPT FINTECH ADVISORS PVT LTD# 0.001% (DIV) UNSEC NCUM PART NRED FULL & CCPS SR B -RD 02-04-2046	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	50/-	26-May-26
52	INE2R7L03015	MUDRA STEEL INDUSTRIES PVT LTD# UNSEC NCUM NPART RED OPTI CONV PREF SH -RD 17-02-2031	CDSL VENTURES LIMITED	Preference Shares	10/-	26-May-26
53	INE1HK804063	NILA URBAN LIVING PVT LTD#40% COUP UNSEC CUM NPART RED NON CONV PREF SH-RD DT 14.08.2035	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Preference Shares	10/-	26-May-26
54	INE1HK804055	NILA URBAN LIVING PVT LTD#40% COUP UNSEC CUM NPART RED NON CONV PREF SH-RD DT 16.09.2035	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Preference Shares	10/-	26-May-26
55	INE0AX904122	INTERGROW BRANDS PVT LTD#0.001% DIV NCUM NPARTI RED NON CONV PREF SH-RD 31-05-2034	KFIN TECHNOLOGIES LIMITED	Preference Shares	1,000/-	26-May-26
56	INE2A5703014	ZANSKAR TECH PVT LTD#0.01% DIV UNSEC NCUM PART NON RED FUL COMP CONV PREF SH SR A-RD 23-11-2044	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	100/-	26-May-26
57	INE1RFQ03021	SPIRITSQUBE PVT LTD#0.01% DIV & COUP UNSEC NON CUM PART NON RED FULL CCPS-RD 19-04-2046	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	26-May-26
58	INE2RCV03018	RAYZON ENERGY PVT LTD# 0.01% (DIV) CUM PART RED OPTI CONV PREF SH -RD 10-04-2046	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	26-May-26
59	INE1YVI04029	MANUVEL MALABAR JEWELLERS GURGAON PVT LTD# 12% DIV UNSEC CUM NPART RED NCONV PS SR B -RD 18-09-2035	ALANKIT ASSIGNMENTS LIMITED	Cumulative Preference Shares	5,00,000/-	26-May-26
60	INE0VDU03063	NUPA TECHNOLOGIES PVT LTD#0.01% (DIV) UNSEC CUM PART NRED FULL CCPS SR C-RD 17-06-2044	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	26-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE0VDU03147	NUPA TECHNOLOGIES PVT LTD#0.01% (DIV) UNSEC CUM PART NRED FULL CCPS PRE SR A1-RD 01-05-2040	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	26-May-26
62	INE2T2Q07188	HYDERABAD METROPOLITAN DEVLPMNT AUTORTY#8.50% SC GRT SNR TX NC RT RD NCB DEB SR II STRPP A PP-150630	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	1,00,000/-	26-May-26
63	INE2T2Q07329	HYDERABAD METROPOLITAN DEVLPMNT AUTORTY#8.50% SC GRT SNR TX NC RT RD NCB DEB SR II STRPP B PP-150631	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	1,00,000/-	26-May-26
64	INE2T2Q07345	HYDERABAD METROPOLITAN DEVLPMNT AUTORTY#8.50% SC GRT SNR TX NC RT RD NCB DEB SR II STRPP C PP-150632	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	1,00,000/-	26-May-26
65	INE2T2Q07337	HYDERABAD METROPOLITAN DEVLPMNT AUTORTY#8.50% SC GRT SNR TX NC RT RD NCB DEB SR II STRPP D PP-150633	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	1,00,000/-	26-May-26
66	INE2T2Q07287	HYDERABAD METROPOLITAN DEVLPMNT AUTORTY#8.50% SC GRT SNR TX NC RT RD NCB DEB SR II STRPP E PP-150634	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	1,00,000/-	26-May-26
67	INE2T2Q07253	HYDERABAD METROPOLITAN DEVLPMNT AUTORTY#8.50% SC GRT SNR TX NC RT RD NCB DEB SR II STRPP F PP-150635	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	1,00,000/-	26-May-26
68	INE2T2Q07204	HYDERABAD METROPOLITAN DEVLPMNT AUTORTY#8.50% SC GRT SNR TX NC RT RD NCB DEB SR II STRPP G PP-150636	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	1,00,000/-	26-May-26
69	INE2T2Q07196	HYDERABAD METROPOLITAN DEVLPMNT AUTORTY#8.50% SC GRT SNR TX NC RT RD NCB DEB SR II STRPP H PP-150637	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	1,00,000/-	26-May-26
70	INE2T2Q07238	HYDERABAD METROPOLITAN DEVLPMNT AUTORTY#8.50% SC GRT SNR TX NC RT RD NCB DEB SR II STRPP I PP-150638	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	1,00,000/-	26-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE2T2Q07246	HYDERABAD METROPOLITAN DEVLPMNT AUTORTY#8.50% SC GRT SNR TX NC RT RD NCB DEB SR II STRPP J PP-150639	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	1,00,000/-	26-May-26
72	INE2T2Q07295	HYDERABAD METROPOLITAN DEVLPMNT AUTORTY#8.50% SC GRT SNR TX NC RT RD NCB DEB SR II STRPP K PP-150640	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	1,00,000/-	26-May-26
73	INE2T2Q07261	HYDERABAD METROPOLITAN DEVLPMNT AUTORTY#8.50% SC GRT SNR TX NC RT RD NCB DEB SR II STRPP L PP-150641	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	1,00,000/-	26-May-26
74	INE2T2Q07220	HYDERABAD METROPOLITAN DEVLPMNT AUTORTY#8.50% SC GRT SNR TX NC RT RD NCB DEB SR II STRPP M PP-150642	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	1,00,000/-	26-May-26
75	INE2T2Q07212	HYDERABAD METROPOLITAN DEVLPMNT AUTORTY#8.50% SC GRT SNR TX NC RT RD NCB DEB SR II STRPP N PP-150643	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	1,00,000/-	26-May-26
76	INE2T2Q07279	HYDERABAD METROPOLITAN DEVLPMNT AUTORTY#8.50% SC GRT SNR TX NC RT RD NCB DEB SR II STRPP O PP-150644	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	1,00,000/-	26-May-26
77	INE2T2Q07303	HYDERABAD METROPOLITAN DEVLPMNT AUTORTY#8.50% SC GRT SNR TX NC RT RD NCB DEB SR II STRPP P PP-150645	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	1,00,000/-	26-May-26
78	INE2T2Q07311	HYDERABAD METROPOLITAN DEVLPMNT AUTORTY#8.50% SC GRT SNR TX NC RT RD NCB DEB SR II STRPP Q PP-290546	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	1,00,000/-	26-May-26
79	INE08XP07506	AKARA CAPITAL ADVISORS PVT LTD#12.05% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 27-05-2029	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	26-May-26
80	INE07RS07017	LEASEINDEX INDIA LIMITED#12%SEC NGRT SNR TAX NCUM URAT PN PT NCD SR D-01 PP-RD-25022031	CDSL VENTURES LIMITED	Debentures	1,000/-	26-May-26

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81	INE01PK07086	ABANS BROKIN SRVCS PVT LTD#NFTY50 ID LK SC NG SNR TX NC UR RD PNPTNCD SR ABANS/NCD/26-27/163PP071227	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-May-26
82	INE14SQ07676	OLEEVIA GRAMEEN CREDITS PVT LTD#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR II PP-RD 18-04-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	26-May-26
83	INE14SQ07643	OLEEVIA GRAMEEN CREDITS PVT LTD#12.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR II PP-RD 18-04-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	26-May-26
84	INE14SQ07668	OLEEVIA GRAMEEN CREDITS PVT LTD#12% SEC NGRT TAX CUM URTD RED PRN PRT NCD SR II PP-RD 18-04-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	26-May-26
85	INE14SQ07650	OLEEVIA GRAMEEN CREDITS PVT LTD#12.25% SEC NGRT TAX CUM URTD RED PRN PRT NCD SR II PP-RD 18-04-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	26-May-26
86	INE503P07HZ2	EDELCAP SECURITIES LTD#NIFTY50 ID LNK SEC NGRT SNR TX NC RTD RED NCD SR J8E601A PP-RD 29112029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-May-26
87	INE503P07IA3	EDELCAP SECURITIES LTD#NIFTY50 ID LNK SEC NGRT SNR TX NC RTD RED PN PT NCD SR L8E601A PP-RD 28112029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-May-26
88	IN804HY07048	VEDIKA CREDIT CAPITAL LTD#12% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 16-10-2028	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	26-May-26
89	INE342T08096	NAVI FINSERV LTD#11.50% USEC NGRT SUB TIER 2 TAX NCUM RTD RED NCDPP-RD 28-11-2031	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	26-May-26
90	INE1ZSK08011	QBOID IOTECH PRIVATE LIMITED#16%USEC NGRT SNR TAX NCUM URAT OCD PP-RD-19032031	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,000/-	26-May-26

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91	INE884Q07855	MIDLAND MICROFIN LTD#10.65% SEC NGRT SNR TAX NC RTD RED PRN PRT NCD PP-RD 27052028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	26-May-26
92	IN8926R07034	UNIFINZ CAPITAL INDIA LIMITED#13%SEC NGRT SNR TAX NCU M RTD RED PN PT NCD PP-RD-20052028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	26-May-26
93	INE405N07872	CREDIFIN LTD#11% SEC NGT TX NCU M URT RD PN PT NCB DEB SR IV SCH C PP-RD 25092032	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	26-May-26
94	INE377Y07656	BAJAJ HOUSING FINANCE LTD#SEC NGRT SNR TAX NCU M RTD RED PRN PRT NCD PP-RD 27-05-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	26-May-26
95	INE02FN14895	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 25-08-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-May-26
96	INE514E14TK6	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 24-06-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	26-May-26
97	INE413U14356	IIFL SAMASTA FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 16-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-May-26
98	INE530B14HM9	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-May-26
99	INE732I14DH5	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 25-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-May-26
100	INE732I14DI3	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 24-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-May-26

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101	INE0KXY14063	VERTIS INFRASTRUCTURE TRUST#COMMERCIAL PAPER- MATURITY DATE 27-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-May-26
102	INE0KXY14071	VERTIS INFRASTRUCTURE TRUST#COMMERCIAL PAPER- MATURITY DATE 28-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-May-26
103	INE742F14RH0	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 18-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-May-26
104	INE233A148M3	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 25-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-May-26
105	INE081A14GY2	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 15-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-May-26
106	INE700G14TU5	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 25-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-May-26
107	INE211H14AR7	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 25-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-May-26
108	INE498L14FU5	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 15-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-May-26
109	INE047A14AY6	GRASIM INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 25-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-May-26
110	INE04JX14199	CHOLAMANDALAM SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 17-08-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF1ZKI22095	888VC ACCELERATOR FUND#888VC ACCELERATOR FUND-888VC WARMUP VENTURES BABAI TIFFINS-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-May-26
112	INF1ZKI22038	888VC ACCELERATOR FUND#888VC ACCELERATOR FUND-888VC BRIDGE32VC MULTIPL-CLASS A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-May-26
113	INF1ZKI22046	888VC ACCELERATOR FUND#888VC ACCELERATOR FUND-888VC BRIDGE32VC MULTIPL-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-May-26
114	INF1ZKI22053	888VC ACCELERATOR FUND#888VC ACCELERATOR FUND-888VC BRIDGE32VC MULTIPL-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-May-26
115	INF1ZKI22061	888VC ACCELERATOR FUND#888VC ACCELERATOR FUND-888VC WARMUP VENTURES BABAI TIFFINS-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-May-26
116	INF1ZKI22079	888VC ACCELERATOR FUND#888VC ACCELERATOR FUND-888VC WARMUP VENTURES BABAI TIFFINS-CLASS A10	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-May-26
117	INF1ZKI22087	888VC ACCELERATOR FUND#888VC ACCELERATOR FUND-888VC WARMUP VENTURES BABAI TIFFINS-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-May-26
118	INF1ZKI22103	888VC ACCELERATOR FUND#888VC ACCELERATOR FUND-888VC WARMUP VENTURES BABAI TIFFINS-CLASS A6	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-May-26
119	INF1CV522151	PIRAMAL ALTERNATIVES(I)CREDIT OPPORTUNITIES TRUST#PIRAMAL ALTERNATIVES(I)CR OPPORTUNITIES FD II- AI1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	26-May-26
120	INF1CV522169	PIRAMAL ALTERNATIVES(I)CREDIT OPPORTUNITIES TRUST#PIRAMAL ALTERNATIVES(I)CR OPPORTUNITIES FD II- AI2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	26-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF1YNE22018	CREAEGIS TRANSFORMATIONS FUND TRUST#CREAEGIS TRANSFORMATIONS FUND-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - III	1,000/-	26-May-26
122	INF1YNE22026	CREAEGIS TRANSFORMATIONS FUND TRUST#CREAEGIS TRANSFORMATIONS FUND-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - III	1,000/-	26-May-26
123	INF1YNE22034	CREAEGIS TRANSFORMATIONS FUND TRUST#CREAEGIS TRANSFORMATIONS FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - III	1,000/-	26-May-26
124	INF1YNE22042	CREAEGIS TRANSFORMATIONS FUND TRUST#CREAEGIS TRANSFORMATIONS FUND-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - III	1,000/-	26-May-26
125	INF1YNE22059	CREAEGIS TRANSFORMATIONS FUND TRUST#CREAEGIS TRANSFORMATIONS FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - III	1,000/-	26-May-26