



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2026/358

May 29, 2026

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 27, 2026** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD24 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: [dpertasupport@cdslindia.com](mailto:dpertasupport@cdslindia.com) and connect through our IVR Number 022-62343333.

For and on behalf of

**Central Depository Services (India) Limited**

sd/-

**Meena Pednekar**  
**Vice President – Admission Cell and Regulatory Compliance**

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0G1L01025	LE MERITE EXPORTS LIMITED#NEW EQUITY SHARES WITH FACE VALIE RS.2/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	27-May-26
2	IN80G1L01026	LE MERITE EXPORTS LIMITED#NEW EQUITY SHARES WITH FV RS.2/-AFTER SUB-DIVISION LIST/TRAD APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	27-May-26
3	INE0RER01028	HONEST VASTUNIRMAN PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-May-26
4	INE1PCK01029	BROOKS RESTAURANT AND BANQUETS LIMITED#NEW EQUITY SHARES WITH FV RS.2/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	27-May-26
5	INE2VUZ01017	SHRADDHA MOTORS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-May-26
6	INE2VUU01018	FERDINAND BILSTEIN INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	27-May-26
7	INE1U1G01018	TEMBO CLASSIC ENGINEERING PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-May-26
8	IN91U1G01025	TEMBO CLASSIC ENGINEERING PVT LTD#PARTLY PAID UP EQ SH WITH FV Rs.10/- & PAID UP VALUE Rs. 1.78/-	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-May-26
9	IN91U1G01017	TEMBO CLASSIC ENGINEERING PVT LTD#PARTLY PAID UP EQ SH WITH FV Rs.10/- & PAID UP VALUE Rs. 3.29/-	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-May-26
10	INE2VUS01012	DEALBERG TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	27-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2VUR01014	CARLTON ONE ENGAGEMENT INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-May-26
12	INE2VUH01015	INDIAN INSTITUTE OF SKILL DEVELOPMENT FOUNDATION # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	27-May-26
13	INE0SRN01019	SUNRISE SPORTS (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	27-May-26
14	INE2VUY01010	PURSUIT FIBC PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-May-26
15	INE0EHW01011	INNOVATIVE FINVEST LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-May-26
16	INE2VUV01016	HORNIC INVESTMENT PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-May-26
17	INE2VUT01010	DEVBHOOMI JEWELS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	27-May-26
18	INE2VV001015	SIMPLY ALGO FINTECH PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	27-May-26
19	INE2VUK01019	RADIANT JARI PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-May-26
20	INE2VUJ01011	PROGRESSIVE PIPES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2VUF01019	DINJAN TECHNOLOGY LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	27-May-26
22	INE2VUP01018	ATAL REALTY LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-May-26
23	INE2UKC01019	INTEGRITAS DESIGN AND CONSTRUCTION PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-May-26
24	INE2VUG01017	INAC BRASS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	27-May-26
25	INE2VUL01017	SARAN SUN ENERGY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-May-26
26	INE2VUO01011	WARIYARS LAKSHMI HOSPITAL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-May-26
27	INE2VUI01013	PREM SIDDH SOLAR PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-May-26
28	INE2VUQ01016	BINDAL SYNTHETICS PVT LTD # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-May-26
29	INE2VUE01012	DHULA RICE MILL PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	27-May-26
30	INE2VUD01014	ANASWARA OFFSET PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	27-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2VUM01015	SHARP FOUNDRY INDIA LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-May-26
32	INE2VUN01013	SPB SOLAR PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-May-26
33	INE2PTU01012	WAAREE SEMICON PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-May-26
34	INE2JKY01016	SPOTLIGHT PARTNERS MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	27-May-26
35	INE2VUW01014	MITKALP EXIM PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-May-26
36	INE2VUX01012	NEXUS PETROCHEM PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-May-26
37	INE0KVD03304	VISTA FURNISHING LTD# 0.10% (COUP) UNSEC NCU M NPART NRED FULL & CCPS -RD 12-05-2028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	27-May-26
38	INE1OCK04018	TRYKSHA REAL ESTATE PVT LTD# UNSEC NCU M NPART RED NCONV PREF SH -RD 15-04-2028	KFIN TECHNOLOGIES LIMITED	Preference Shares	1,000/-	27-May-26
39	INE14ST03158	SKYROOT AEROSPACE PVT LTD# 0.001% (DIV) CUM PART NRED FULL & CCPS PRE SR C2 -RD 05-05-2046	KFIN TECHNOLOGIES LIMITED	Preference Shares	1/-	27-May-26
40	INE2Q4K03031	UNIREWARDS TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC NCU M PART NRED FULL CCPS SR A2-RD 08-02-2046	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	20/-	27-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INF680P01497	SHRIRAM AMC LTD#SHRIRAM MF-SHRIRAM OVERNIGHT FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	27-May-26
42	INF680P01505	SHRIRAM AMC LTD#SHRIRAM MF-SHRIRAM OVERNIGHT FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	27-May-26
43	INF680P01513	SHRIRAM AMC LTD#SHRIRAM MF-SHRIRAM OVERNIGHT FUND-DIRECT DAILY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	27-May-26
44	INF680P01521	SHRIRAM AMC LTD#SHRIRAM MF-SHRIRAM OVERNIGHT FUND-REGULAR DAILY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	27-May-26
45	INF680P01539	SHRIRAM AMC LTD#SHRIRAM MF-SHRIRAM OVERNIGHT FUND-DIRECT WEEKLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	27-May-26
46	INF680P01547	SHRIRAM AMC LTD#SHRIRAM MF-SHRIRAM OVERNIGHT FUND-REGULAR WEEKLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	27-May-26
47	INF680P01554	SHRIRAM AMC LTD#SHRIRAM MF-SHRIRAM OVERNIGHT FUND-DIRECT WEEKLY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	27-May-26
48	INF680P01562	SHRIRAM AMC LTD#SHRIRAM MF-SHRIRAM OVERNIGHT FUND-REGULAR WEEKLY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	27-May-26
49	INF680P01570	SHRIRAM AMC LTD#SHRIRAM MF-SHRIRAM OVERNIGHT FUND-DIRECT FORTNIGHTLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	27-May-26
50	INF680P01588	SHRIRAM AMC LTD#SHRIRAM MF-SHRIRAM OVERNIGHT FUND-REGULAR FORTNIGHTLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	27-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INF680P01596	SHRIRAM AMC LTD#SHRIRAM MF-SHRIRAM OVERNIGHT FUND-DIRECT FORTNIGHTLY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	27-May-26
52	INF680P01604	SHRIRAM AMC LTD#SHRIRAM MF-SHRIRAM OVERNIGHT FUND-REGULAR FORTNIGHTLY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	27-May-26
53	INF680P01612	SHRIRAM AMC LTD#SHRIRAM MF-SHRIRAM OVERNIGHT FUND-DIRECT MONTHLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	27-May-26
54	INF680P01620	SHRIRAM AMC LTD#SHRIRAM MF-SHRIRAM OVERNIGHT FUND-REGULAR MONTHLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	27-May-26
55	INF680P01638	SHRIRAM AMC LTD#SHRIRAM MF-SHRIRAM OVERNIGHT FUND-DIRECT MONTHLY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	27-May-26
56	INF680P01646	SHRIRAM AMC LTD#SHRIRAM MF-SHRIRAM OVERNIGHT FUND-REGULAR MONTHLY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	27-May-26
57	INF174KA1A29	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY ALPHA LOW-VOLATILITY 30 INDEX FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-May-26
58	INF174KA1A37	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY ALPHA LOW-VOLATILITY 30 INDEX FUND-DIRECT IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-May-26
59	INF174KA1A45	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY ALPHA LOW-VOLATILITY 30 INDEX FUND-DIRECT IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-May-26
60	INF174KA1A52	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY ALPHA LOW-VOLATILITY 30 INDEX FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-May-26

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61	INF174KA1A60	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY ALPHA LOW-VOLATILITY 30 INDEX FUND-REGULAR IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-May-26
62	INF174KA1A78	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY ALPHA LOW-VOLATILITY 30 INDEX FUND-REGULAR IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-May-26
63	INF204KC1HA9	NIPPON LIFE INDIA AM LTD#NIPPON INDIAMF-NIPPON INDIA FIXED MATURITY PLAN-XLV-SR 5-REGULAR- GROWTH	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	27-May-26
64	INF204KC1HB7	NIPPON LIFE INDIA AM LTD#NIPPON I) MF-NIPPON INDIA FIXED MATURITY PLAN-XLV-SR 5-REGULAR IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	27-May-26
65	INF204KC1HC5	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED MATURITY PLAN-XLV-SR 5-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	27-May-26
66	INF204KC1HD3	NIPPON LIFE INDIA AM LTD#NIPPON(I) MF-NIPPON INDIA FIXED MATURITY PLAN-XLV-SR 5-DIRECT IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	27-May-26
67	INE053F07FF5	INDIAN RAILWAY FINANCE CORP LTD#5.25% SEC NG TAX NC RTD RED PRN PRT NCB DEB SR X 54EC LOAPP-30042031	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	27-May-26
68	INE916DA7TL1	KOTAK MAHINDRA PRIME LTD#8.28% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 20-06-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-May-26
69	INE957N07872	HERO FINCORP LTD#8.75% SEC NG SNR TX NC RTD RED PN PT NCD SR HFCLNCD78 PP-RD 260528	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-May-26
70	INE996U07537	SI CREVA CAPITAL SERVICES PVT LTD#12% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 07-04-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	27-May-26

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71	INE040407509	MAXVALUE CREDITS AND INVEST LTD#11.75% SEC NG SNR TX NC URTD RED PRN PRT NCD SR F12 PP-RD 20-01-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-May-26
72	INE02PG07702	A B T LTD#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR SE25 PP-RD 05-09-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-May-26
73	INE0JR707151	K. M. GLOBAL CREDIT PVT LTD#12% XIRR SEC NGRT SNR TAX NCUM RTD RED NCD SR D PP-RD 19-03-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-May-26
74	INE0K5Y08010	H.G. RAIPUR VISAKHAPATNAM OD-5 PRIVATE LIMITED#5%USEC NGRT RED TAX NCUM URAT OCD PP-RD-25052036	CDSL VENTURES LIMITED	Debentures	1,00,000/-	27-May-26
75	INE01YL07458	EARLYSALARY SERVICES PVT LTD#10.50% SEC GRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 09-08-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-May-26
76	INE503P07HY5	EDELCAP SECURITIES LTD#NIFTY50 ID LNK SEC NGRT SNR TX NC URTD RED NCD SR K8E605A PP-RD 26112029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-May-26
77	INE07V907181	UNNATTI FINSERV PVT LTD#14% SEC NGRT TAX NCUM URTD RED PN PT OCD SR C TR 1 PP-RD 28-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	100/-	27-May-26
78	INE1TAB08011	ADHAR BEVERAGES PRIVATE LIMITED#18%USEC NGRT USUB TAX NCUM URAT RED NCD PP-RD-20052027	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	27-May-26
79	INE25GH07023	SCALEUP FINANCIAL SERVICES PRIVATE LIMITED#16%SEC NGRT TAX NCUM URAT RED NCD PP-RD-25112030	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	100/-	27-May-26
80	INE14H407140	FINNABLE CREDIT PVT LTD#RESET RAT SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR 2 PP-RD 20-11-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-May-26

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81	INE2IVT08036	IG TECHNOLOGIES PRIVATE LIMITED#0.01%USEC NGRT USUB TAX NCUM URAT CCD SR 2-05092026	MUDRA RTA VENTURES PRIVATE LIMITED	Debentures	1,000/-	27-May-26
82	INE24RU07638	RICHMAX FINVEST PVT LTD#12.5%SC NG SN TX NC URT RD PNPT NCD SR RICHMAXNCDLXVI OPT III PP-21072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-May-26
83	INE24RU07646	RICHMAX FINVEST PVT LTD#12.5%SC NG SN TX NC URT RD PNPT NCD SR RICHMAXNCDLXVI OPT IV PP-24072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-May-26
84	INE24RU07604	RICHMAX FINVEST PVT LTD#12.5%SC NG SN TX NC URT RD PNPT NCD SR RICHMAXNCDLXVI OPT V PP-19072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-May-26
85	INE24RU07653	RICHMAX FINVEST PVT LTD#12.81%SC NG SN TX CUM URT RD PNPT NCD SR RICHMAXNCDLXVI OPT VI PP-19012031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-May-26
86	INE24RU07620	RICHMAX FINVEST PVT LTD#12%SC NG SN TX NC URT RD PNPT NCD SR RICHMAXNCDLXVI OPT I PP-19072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-May-26
87	INE24RU07612	RICHMAX FINVEST PVT LTD#12.5%SC NG SN TX NC URT RD PNPT NCD SR RICHMAXNCDLXVI OPT II PP-20072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-May-26
88	IN002026Y089	TREASURY BILL-SEC CODE - 37457 - 182 DTB MATURING - 27.11.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	27-May-26
89	IN002026Z086	TREASURY BILL-SEC CODE - 37458 - 364 DTB MATURING - 28.05.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	27-May-26
90	IN002026X081	TREASURY BILL-SEC CODE - 37456 - 91 DTB MATURING - 28.08.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	27-May-26

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91	INE233A148N1	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 27-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-26
92	INE233A148P6	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 01-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-26
93	INE530B14HN7	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28-08- 2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-26
94	INE028E14WO3	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 27-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-26
95	INE028E14WN5	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 25-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-26
96	INE918K14DN4	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 24-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-26
97	INE498L14FV3	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 25- 08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-May-26
98	INE090L14JH7	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 28-08-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-26
99	INE879F14NC0	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 28-08- 2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-26
100	INE0TQI14426	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 23-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-May-26

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101	IN1520260028	GOVERNMENT OF GUJARAT#7.74% GUJARAT SGS GS 2038 LOAN CODE 37461 - RD DT 27.05.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-May-26
102	IN3620260031	GOVERNMENT OF UTTARAKHAND#7.87% UTTARAKHAND SGS GS 2044 LOAN CODE 37462-RD DT.27.05.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-May-26
103	IN1320260038	GOVERNMENT OF BIHAR#7.84% BIHAR SGS GS 2041 LOAN CODE 37459 - RD DT 27.05.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-May-26
104	INF1DCC22308	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-SYCHEDELIC-CLASS A11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	27-May-26
105	INF1DCC22316	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-SYCHEDELIC-CLASS B11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	27-May-26
106	INF1DCC22324	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-SYCHEDELIC-CLASS E11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	27-May-26
107	INF2N2922015	STEERX ANGEL FUND I#STEERX ANGEL FUND I-STEERX ONCARE CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	27-May-26
108	INF2N2922023	STEERX ANGEL FUND I#STEERX ANGEL FUND I-STEERX ONCARE CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	27-May-26
109	INF2N2922049	STEERX ANGEL FUND I#STEERX ANGEL FUND I-STEERX ONCARE CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	27-May-26
110	INF0TT222014	INVESTCORP PRIVATE EQUITY FUND III#INVESTCORP GROWTH EQUITY FUND-A1(I)	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	27-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0TT222022	INVESTCORP PRIVATE EQUITY FUND III#INVESTCORP GROWTH EQUITY FUND-A1(II)	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	27-May-26
112	INF0TT222030	INVESTCORP PRIVATE EQUITY FUND III#INVESTCORP GROWTH EQUITY FUND-A1(II)(I)	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	27-May-26
113	INF0TT222048	INVESTCORP PRIVATE EQUITY FUND III#INVESTCORP GROWTH EQUITY FUND-A1(III)	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	27-May-26
114	INF0TT222055	INVESTCORP PRIVATE EQUITY FUND III#INVESTCORP GROWTH EQUITY FUND-A2(I)	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	27-May-26
115	INF0TT222063	INVESTCORP PRIVATE EQUITY FUND III#INVESTCORP GROWTH EQUITY FUND-A2(II)	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	27-May-26
116	INF0TT222071	INVESTCORP PRIVATE EQUITY FUND III#INVESTCORP GROWTH EQUITY FUND-A2(III)	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	27-May-26
117	INF0TT222089	INVESTCORP PRIVATE EQUITY FUND III#INVESTCORP GROWTH EQUITY FUND-A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	27-May-26
118	INF0TT222097	INVESTCORP PRIVATE EQUITY FUND III#INVESTCORP GROWTH EQUITY FUND-A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	27-May-26
119	INF0TT222105	INVESTCORP PRIVATE EQUITY FUND III#INVESTCORP GROWTH EQUITY FUND-A5(I)	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	27-May-26
120	INF0TT222113	INVESTCORP PRIVATE EQUITY FUND III#INVESTCORP GROWTH EQUITY FUND-A5(II)	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	27-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0TT222121	INVESTCORP PRIVATE EQUITY FUND III#INVESTCORP GROWTH EQUITY FUND-A5(III)	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	27-May-26
122	INF0TT222139	INVESTCORP PRIVATE EQUITY FUND III#INVESTCORP GROWTH EQUITY FUND-B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	27-May-26
123	INF0TT222147	INVESTCORP PRIVATE EQUITY FUND III#INVESTCORP GROWTH EQUITY FUND-B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	27-May-26
124	INF0TT222154	INVESTCORP PRIVATE EQUITY FUND III#INVESTCORP GROWTH EQUITY FUND-C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	27-May-26
125	INF2T1Y22016	DHRUVA INVESTMENT PARTNERS#NOVASTAR PARTNERS-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	27-May-26
126	INF2T1Y22024	DHRUVA INVESTMENT PARTNERS#NOVASTAR PARTNERS-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	27-May-26
127	INF2T1Y22032	DHRUVA INVESTMENT PARTNERS#NOVASTAR PARTNERS-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	27-May-26
128	INF2T1Y22040	DHRUVA INVESTMENT PARTNERS#NOVASTAR PARTNERS-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	27-May-26
129	INF0RD622197	EDELWEISS CREDIT OPPORTUNITIES TRUST#ISAF IV ONSHORE FOF-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	27-May-26
130	INF0RD622205	EDELWEISS CREDIT OPPORTUNITIES TRUST#ISAF IV ONSHORE FOF-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	27-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0RD622213	EDELWEISS CREDIT OPPORTUNITIES TRUST#ISAF IV ONSHORE FOF-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	27-May-26
132	INF0RD622221	EDELWEISS CREDIT OPPORTUNITIES TRUST#ISAF IV ONSHORE FOF-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	27-May-26
133	INF0RD622239	EDELWEISS CREDIT OPPORTUNITIES TRUST#ISAF IV ONSHORE FOF-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	27-May-26
134	INF0RD622247	EDELWEISS CREDIT OPPORTUNITIES TRUST#ISAF IV ONSHORE FOF-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	27-May-26
135	INF0RD622254	EDELWEISS CREDIT OPPORTUNITIES TRUST#ISAF IV ONSHORE FOF-CLASS G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	27-May-26
136	INF0RD622262	EDELWEISS CREDIT OPPORTUNITIES TRUST#ISAF IV ONSHORE FOF-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	27-May-26
137	INF0RD622270	EDELWEISS CREDIT OPPORTUNITIES TRUST#ISAF IV ONSHORE FOF-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	27-May-26
138	INF0RD622288	EDELWEISS CREDIT OPPORTUNITIES TRUST#ISAF IV ONSHORE FOF-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	27-May-26
139	INF0RD622296	EDELWEISS CREDIT OPPORTUNITIES TRUST#ISAF IV ONSHORE FOF-CLASS D3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	27-May-26
140	INF0RD622304	EDELWEISS CREDIT OPPORTUNITIES TRUST#ISAF IV ONSHORE FOF-CLASS D4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	27-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF2UB422015	TERRAVIDA FUND #TERRAVIDA ACRES FUND I-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	27-May-26
142	INF2UB422023	TERRAVIDA FUND #TERRAVIDA ACRES FUND I-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	27-May-26
143	INF2UB422031	TERRAVIDA FUND #TERRAVIDA ACRES FUND I-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	27-May-26
144	INF2UB422049	TERRAVIDA FUND #TERRAVIDA ACRES FUND I-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	27-May-26
145	INF2UB422056	TERRAVIDA FUND #TERRAVIDA ACRES FUND I-CLASS B3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	27-May-26
146	INF2UB422064	TERRAVIDA FUND #TERRAVIDA ACRES FUND I-CLASS B4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	27-May-26
147	INF2UB422072	TERRAVIDA FUND #TERRAVIDA ACRES FUND I-CLASS C1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	27-May-26
148	INF2UB422080	TERRAVIDA FUND #TERRAVIDA ACRES FUND I-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	27-May-26
149	INF2UB422098	TERRAVIDA FUND #TERRAVIDA ACRES FUND I-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	27-May-26
150	INF2UB422106	TERRAVIDA FUND #TERRAVIDA ACRES FUND I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	27-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0RFV22089	THE PARI WASHINGTON TRUST#PARI WASHINGTON INVESTMENT FUND-CLASS A3 -SR 1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	27-May-26
152	INF0RFV22097	THE PARI WASHINGTON TRUST#PARI WASHINGTON INVESTMENT FUND-CLASS A3 -SR 2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	27-May-26
153	INF0RFV22105	THE PARI WASHINGTON TRUST#PARI WASHINGTON INVESTMENT FUND-CLASS A3 -SR 3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	27-May-26
154	INF0RFV22113	THE PARI WASHINGTON TRUST#PARI WASHINGTON INVESTMENT FUND-CLASS A3 -SR 4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	27-May-26
155	INF0R9L22432	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-May-26
156	INF0R9L22440	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-May-26
157	INF0Z2B22230	CCV EMERGING OPPORTUNITIES FUND#CCV EMERGING OPPORTUNITIES FUND-I-CLASS A 08042026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	27-May-26
158	INF336L30015	HSBC ASSET MANAGEMENT(INDIA)PVT LTD#HSBC MF-REDHEX HYBRID LONG-SHORT FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	27-May-26
159	INF336L30023	HSBC ASSET MANAGEMENT(INDIA)PVT LTD#HSBC MF-REDHEX HYBRID LONG-SHORT FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	27-May-26
160	INF336L30031	HSBC ASSET MANAGEMENT(INDIA)PVT LTD#HSBC MF-REDHEX HYBRID LONG-SHORT FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	27-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF336L30049	HSBC ASSET MANAGEMENT(INDIA)PVT LTD#HSBC MF-REDHEX HYBRID LONG-SHORT FUND-DIRECT - GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	27-May-26
162	INF336L30056	HSBC ASSET MANAGEMENT(INDIA)PVT LTD#HSBC MF-REDHEX HYBRID LONG-SHORT FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	27-May-26
163	INF336L30064	HSBC ASSET MANAGEMENT(INDIA)PVT LTD#HSBC MF-REDHEX HYBRID LONG-SHORT FUND-DIRECT - IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	27-May-26
164	INF336L30072	HSBC ASSET MANAGEMENT(INDIA)PVT LTD#HSBCMF-REDHEX HYBRID LONG-SHORTFD-DIRECT-ANNUAL IDCWREINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	27-May-26
165	INF336L30080	HSBC ASSET MANAGEMENT(INDIA)PVT LTD#HSBC MF-REDHEX HYBRID LONG-SHORT FUND-DIRECT-ANNUAL IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	27-May-26
166	INF336L30098	HSBC ASSET MANAGEMENT(INDIA)PVT LTD#HSBC CMF-REDHEX HYBRID LONG-SHORTFD-REGULAR-ANNUAL IDCWREINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	27-May-26
167	INF336L30106	HSBC ASSET MANAGEMENT(INDIA)PVT LTD#HSBC MF-REDHEX HYBRID LONG-SHORT FUND-REGULAR-ANNUAL IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	27-May-26