



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/360

June 01, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 29, 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	INE2VXD01018	RAMLAL DURGADUTT AUTOZONE PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	29-May-26
2	INE2VX801016	KUBER PAPER & PACK PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-May-26
3	INE2VW601011	PLANTE MORAN INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-May-26
4	INE1Z0G01015	SUNTEK ENERGY SYSTEMS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-May-26
5	INE2VW701019	SAFEENDO DENTAL INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-May-26
6	INE2VX501012	CHANDRAHAS AGROHUB PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-May-26
7	INE2VW301018	BRIHASPATI INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	29-May-26
8	INE2VWA01016	TRIWORLD FASHIONS LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	29-May-26
9	INE2LQP01017	INDIA ELECTRONICS AND SEMICONDUCTOR ASSOCIATION # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-May-26
10	INE2VWC01012	YASHASWATI FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2VXH01019	SLR SOLAR PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-May-26
12	INE2VX901014	MANRAJ MOTORS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-May-26
13	INE2VXF01013	SARATOGA PROPERTIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	29-May-26
14	INE2VXC01010	PREMLATA SOLAR WAVE RENEWABLE POWER PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-May-26
15	INE643B01025	LEDO TEA COMPANY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.500/-AFTER CAPITAL REDUCTION	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	500/-	29-May-26
16	INE372G01053	CTR MANUFACTURING INDUSTRIES PRIVATE LTD#NEW EQUITY SHARES WITH FV RS.100/- AFTER CAPITAL REDUCTION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	29-May-26
17	INE255Z01027	E2E NETWORKS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	29-May-26
18	IN8255Z01026	E2E NETWORKS LIMITED#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB-DIVISION LISTING/TRADING APPRL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	29-May-26
19	INE2VXE01016	SAIVAJRA DEVELOPERS LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-May-26
20	INE2VX601010	FOXBERRY TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2VXA01014	NEXTINOLOGY VENTURES LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	29-May-26
22	INE2VW801017	SUKH SAGAR SOLAR PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	29-May-26
23	INE2VW401016	MALE AURA PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	29-May-26
24	INE2VW501013	PIONEER GENCO (WOS) LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	29-May-26
25	INE009R01017	HELIGO CHARTERS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-May-26
26	INE2VXB01012	NOBLE TRENDS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-May-26
27	INE2VW901015	TERRAQUEST SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-May-26
28	INE2VX701018	KEDIA CAPITAL SERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	29-May-26
29	INE2VWB01014	VIHAAN ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	29-May-26
30	INE2VXG01011	SATTVA PROPERTIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2T7101019	UJALA STAINLESS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	29-May-26
32	INE18CW08024	JABON BAGNO LIMITED#8.5%USEC NGRT USUB TAX NCUM URAT FCD PP-RD-29052026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	100/-	29-May-26
33	INE11R007016	INDIABUILD REAL ESTATES PRIVATE LIMITED#14.5%SEC NGRT SNR TAX CUM URAT RED PN PT NCD SR 1-PP-310527	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	5,00,000/-	29-May-26
34	INE964R07085	REGENCY FINCORP LIMITED#15% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR 1 TR IV PP-RD 01-01-2028	MAS SERVICES LIMITED	Debentures	1,00,000/-	29-May-26
35	INE530B08250	IIFL FINANCE LIMITED#USEC NGRT PERP TAX NCUM RTD RED PN PT NCD SR PDI 1 2027 PP-RD PERPETUAL	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	29-May-26
36	INE321N07673	INCRED FINANCIAL SERV LTD#NIFTY50 ID LK SC NG SNR TX NC RT RD PN PT NCD PP-RD 29072027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-May-26
37	INE13L407012	CRIMSONCOVE DEVELOPERS PRIVATE LIMITED#12.40%SEC GRT SNR TAX NCUM URAT RED NCD PN PT PP-RD-24052027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	25,00,000/-	29-May-26
38	INE504H07FR8	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP11 SR I PP-RD 24052036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-May-26
39	INE504H07FS6	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP11 SR II PP-RD 24052036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-May-26
40	INE504H07FQ0	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP11 SR III PP-RD 24052036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE504H07FP2	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP11 SR IV PP-RD 24052036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-May-26
42	INE321N07681	INCRED FINANCIAL SERV LTD#9% SC NG SNR TX NC RT RD PN PT NCD PP-RD 05122028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-May-26
43	INE0FX608041	NMDC DATA CENTRE PRIVATE LIMITED#ZERO COUP USEC NGRT TAX URTD CCD PP-RD 12-03-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-May-26
44	INE0DG907289	RUPEEK CAPITAL PRIVATE LIMITED#12% SEC GRT SNR TAX NCUM URTD RED PN PT NCD SR XXX PP-RD 03082027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	29-May-26
45	INE0DG907271	RUPEEK CAPITAL PRIVATE LIMITED#11.75% SEC GRT SNR TAX NCUM URTD RED PN PT NCD SR XXIX PP-RD 04022027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	29-May-26
46	INE848E08532	NHPC LTD#7.67% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AI STRPP F PP-RD 29-05-2037	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	29-May-26
47	INE848E08540	NHPC LTD#7.67% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AI STRPP G PP-RD 29-05-2038	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	29-May-26
48	INE848E08557	NHPC LTD#7.67% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AI STRPP H PP-RD 29-05-2039	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	29-May-26
49	INE848E08565	NHPC LTD#7.67% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AI STRPP I PP-RD 29-05-2040	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	29-May-26
50	INE848E08482	NHPC LTD#7.67% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AI STRPP J PP-RD 29-05-2041	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	29-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE848E08490	NHPC LTD#7.67% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AI STRPP A PP-RD 29-05-2032	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	29-May-26
52	INE848E08508	NHPC LTD#7.67% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AI STRPP B PP-RD 27-05-2033	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	29-May-26
53	INE848E08516	NHPC LTD#7.67% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AI STRPP C PP-RD 29-05-2034	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	29-May-26
54	INE848E08524	NHPC LTD#7.67% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AI STRPP D PP-RD 29-05-2035	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	29-May-26
55	INE848E08573	NHPC LTD#7.67% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR AI STRPP E PP-RD 29-05-2036	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	29-May-26
56	INE0LLX07HI1	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 30I F30A3 PP-RD 05-05-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	29-May-26
57	INE0LLX07HJ9	AHALIA FINFOREX LTD#11.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 30I S30A3 PP-RD 05-05-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	29-May-26
58	INE0LLX07HK7	AHALIA FINFOREX LTD#10.54% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 30I GNCD2C PP-RD 05-05-2031	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	29-May-26
59	INE0LLX07HM3	AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 30I F30M3 PP-RD 05-05-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	29-May-26
60	INE0LLX07HL5	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 30I S30M3 PP-RD 05-05-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	29-May-26

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61	INE0SQR08058	SHAURRYA TELESERVICES PVT LTD#13% USEC NGRT SNR TAX NCU M URTD FCCD SR E PP-RD 24-10-2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-May-26
62	IN8741X07019	EQUINOX INDIA INFRAESTATE LTD#13.50% SEC GRT SNR TX NCU M RT RED PN PT NCD SR I TR II PP-RD 31032031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-May-26
63	INE02FN14903	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 28-08-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-26
64	INE261F14PL7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 31-08-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-26
65	INE296A14G77	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 10-08-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	29-May-26
66	INE377Y14CG0	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 28-08-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	29-May-26
67	INE870H14XG5	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 31-08-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	29-May-26
68	INE342T14GP6	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 29-03-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	29-May-26
69	INE700G14TW1	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 28-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	29-May-26
70	INE417C14AS9	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 31-08-2026	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-26

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71	INE763G14J56	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 28-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-26
72	INE531F14FU5	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 20-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-26
73	INE918K14DO2	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 28-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-26
74	INE066R14AL7	YES SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - RDDT 30-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-26
75	INE723X14NK6	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 12-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-26
76	INE976I14RL0	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 28-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-26
77	INE976I14RK2	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 17-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-26
78	INE081A14GZ9	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 27-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-26
79	INE028E14WP0	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 28-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-26
80	INE110O14IM1	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 24-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-26

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81	INE110014IN9	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 25-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-26
82	INE523L14BL8	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 24-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-26
83	INE02FN14911	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 31-08-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-26
84	INE859C14184	IKF FINANCE LIMITED # COMMERCIAL PAPER - RED DT 28- 09-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-26
85	INE206N20018	RAVINDRA ENERGY LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Rights Entitlements- Equity	10/-	29-May-26
86	INF1DCC22365	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND- QCALL-CLASS A13	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	29-May-26
87	INF1DCC22373	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND- QCALL-CLASS B13	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	29-May-26
88	INF1DCC22381	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND- QCALL-CLASS E13	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	29-May-26
89	INF2UMT22055	TRANS CONTINENTAL GROWTH FUND#TRANS CONTINENTAL GROWTH FUND I-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	29-May-26
90	INF2UMT22048	TRANS CONTINENTAL GROWTH FUND#TRANS CONTINENTAL GROWTH FUND I-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	29-May-26

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91	INF2UMT22022	TRANS CONTINENTAL GROWTH FUND#TRANS CONTINENTAL GROWTH FUND I-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	29-May-26
92	INF2UMT22014	TRANS CONTINENTAL GROWTH FUND#TRANS CONTINENTAL GROWTH FUND I-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	29-May-26
93	INF2UMT22030	TRANS CONTINENTAL GROWTH FUND#TRANS CONTINENTAL GROWTH FUND I-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	29-May-26
94	INFOVEB22EY3	SAMEEKSHA CAPITAL INVESTMENT FUND#SAMEEKSHA LONG HORIZON FUND-CLASS A2V1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-May-26
95	INFOVEB22EX5	SAMEEKSHA CAPITAL INVESTMENT FUND#SAMEEKSHA LONG HORIZON FUND-CLASS S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-May-26
96	INFOVEB22EW7	SAMEEKSHA CAPITAL INVESTMENT FUND#SAMEEKSHA LONG HORIZON FUND-CLASS A1V2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-May-26
97	INF2PVN22877	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS D-SERIES S8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-May-26
98	INF2PVN22885	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A2-SERIES S8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-May-26
99	INF2PVN22851	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B4-SERIES S8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-May-26
100	INF2PVN22844	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B3-SERIES S8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-May-26

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101	INF2PVN22836	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B2-SERIES S8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-May-26
102	INF2PVN22828	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A1-SERIES S8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-May-26
103	INF2PVN22802	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A4-SERIES S8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-May-26
104	INF2PVN22794	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B1-SERIES S8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-May-26
105	INF0UKC22DD6	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS AA -SERIES 16APR26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	29-May-26
106	INF0UKC22DB0	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS AA -SERIES 31MAR26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	29-May-26
107	INF0UKC22DA2	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS CC -SERIES 31MAR26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	29-May-26
108	INF0UKC22CF3	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS AA -SERIES 03FEB26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	29-May-26
109	INF0UKC22AV4	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS E SPL - SERIES 01DEC25	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	29-May-26
110	INF2PVN22893	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A3-SERIES S8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF2PVN22AB6	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS E-SERIES S8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-May-26
112	INF2PVN22869	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS C-SERIES S8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-May-26