



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/375

June 04, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 03, 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 | INE2W1Z01015 | WORLD OF WONDERS TRAVEL PRIVATE LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 3-Jun-26 |
| 2 | INE05ZR01019 | ROYAL CHAIN LIMITED # EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 3-Jun-26 |
| 3 | INE2W1N01011 | RSYA DHANBAD AUTO PRIVATE LIMITED # EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 3-Jun-26 |
| 4 | INE2W1L01015 | FELICIA PROPERTIES PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 3-Jun-26 |
| 5 | INE01LF01021 | ROOTS MULTICLEAN LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 3-Jun-26 |
| 6 | INE2W2001010 | ARAVALI CARGO MOVERS PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 3-Jun-26 |
| 7 | IN806WU01019 | LAXMI INDIA FINANCE LIMITED#NEW EQUITY SHARES WITH FV RS.5/-AFTER SUB-DIVISION LIST/TRAD APPRL AWTD | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 5/- | 3-Jun-26 |
| 8 | INE2W1W01012 | SURLOGIC LIFE CONSULTANCY PRIVATE LIMITED # EQUITY SHARES | AARTHI CONSULTANTS PRIVATE LIMITED | Equity Shares | 10/- | 3-Jun-26 |
| 9 | INE2W1V01014 | DRISHYAM FILMS PRIVATE LIMITED # EQUITY SHARES | BEACON INVESTOR HOLDINGS PRIVATE LIMITED | Equity Shares | 10/- | 3-Jun-26 |
| 10 | INE2W1Q01014 | THIRDWAVE CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Equity Shares | 10/- | 3-Jun-26 |

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|---------|--------------|---|---|---------------|----------------|--------------|
| 11 | INE2W1J01019 | AYUSHAJAY STOCK BROKERS PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 3-Jun-26 |
| 12 | INE2W1I01011 | ANCORA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES | INDUS PORTFOLIO PRIVATE LIMITED | Equity Shares | 10/- | 3-Jun-26 |
| 13 | INE2W1R01012 | ACCESS LIVELIHOODS LEARNING FOUNDATION # EQUITY SHARES | VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED | Equity Shares | 10/- | 3-Jun-26 |
| 14 | IN8622Q01026 | MOBAVENUE AI TECH LIMITED#NEW EQUITY SHARES WITH FV RS.2/-AFTER SUB-DIVISION LIST/TRAD APPRL AWTD | SATELLITE CORPORATE SERVICES PVT LTD | Equity Shares | 2/- | 3-Jun-26 |
| 15 | INE622Q01027 | MOBAVENUE AI TECH LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION | SATELLITE CORPORATE SERVICES PVT LTD | Equity Shares | 2/- | 3-Jun-26 |
| 16 | INE2W1Y01018 | URBANITE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES | SAG INFOTECH PRIVATE LIMITED | Equity Shares | 10/- | 3-Jun-26 |
| 17 | INE2W1K01017 | CRYSTAL REALTECH PRIVATE LIMITED # EQUITY SHARES | NICHE TECHNOLOGIES PRIVATE LIMITED | Equity Shares | 10/- | 3-Jun-26 |
| 18 | INE2W1P01016 | SHREE RUPANADHAM STEEL PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 3-Jun-26 |
| 19 | INE2V8O01015 | FARMING V2 FARMS PRIVATE LIMITED # EQUITY SHARES | HARMILAP SHARE TRANSFER AGENTS | Equity Shares | 10/- | 3-Jun-26 |
| 20 | INE2KME01012 | DVISE MEDTECH PRIVATE LIMITED # EQUITY SHARES | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 3-Jun-26 |

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|---------|--------------|---|---|--|----------------|--------------|
| 21 | INE2W1001019 | SANGLI MAIZE PRODUCTS FOUNDATION # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 100/- | 3-Jun-26 |
| 22 | INE2W1T01018 | BAG ELECTRONICS (INDIA) PRIVATE LIMITED # EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 1,000/- | 3-Jun-26 |
| 23 | INE2W1U01016 | BAUSCH+STROBEL INDIA PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 3-Jun-26 |
| 24 | INE2W1S01010 | ARTEK ENERGY PRIVATE LIMITED # EQUITY SHARES | MINDEX CAPITAL MARKET PRIVATE LIMITED | Equity Shares | 10/- | 3-Jun-26 |
| 25 | INE2W1M01013 | KESHVO LIMITED # EQUITY SHARES | MUDRA RTA VENTURES PRIVATE LIMITED | Equity Shares | 10/- | 3-Jun-26 |
| 26 | INE2W1X01010 | SURPURA ENERGY PRIVATE LIMITED # EQUITY SHARES | MUDRA RTA VENTURES PRIVATE LIMITED | Equity Shares | 10/- | 3-Jun-26 |
| 27 | INE22DW03017 | PRASA INFOCOM & POWER SOLUTIONS PVT LTD# 0.01% (DIV) UNSEC CUM PART NRED CCPS -RD 23-04-2045 | MUFG INTIME INDIA PRIVATE LIMITED | Preference Shares | 100/- | 3-Jun-26 |
| 28 | INE02DX03017 | PNY SABHA FINANCE LTD#9% (COUP) CUM NPARTI NRED FULL CCPS-RED 21.03.2031 | KFIN TECHNOLOGIES LIMITED | Preference Shares | 10/- | 3-Jun-26 |
| 29 | INE2SNQ03013 | LUKUS BRANDS PVT LTD#0.001% (DIV) UNSEC CUM PARTI NRED FULL CCPS SR SEED-RED 06.07.2041 | MINDEX CAPITAL MARKET PRIVATE LIMITED | Cumulative Convertible Preference Shares | 10/- | 3-Jun-26 |
| 30 | INF666M01PC8 | GROWW AM LTD#GROWW MF-GROWW NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 INDEX FUND-DIRECT IDCW REINVEST | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 3-Jun-26 |

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|---------|--------------|--|---|------------------------|----------------|--------------|
| 31 | INF666M01PA2 | GROWW AM LTD#GROWW MF-GROWW NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 INDEX FUND-DIRECT GROWTH | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 3-Jun-26 |
| 32 | INF666M01PB0 | GROWW AM LTD#GROWW MF-GROWW NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 INDEX FUND-DIRECT IDCW PAYOUT | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 3-Jun-26 |
| 33 | INF666M01PE4 | GROWW AM LTD#GROWW MF-GROWW NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 INDEX FUND-REGULAR IDCW PAYOUT | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 3-Jun-26 |
| 34 | INF666M01PD6 | GROWW AM LTD#GROWW MF-GROWW NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 INDEX FUND-REGULAR GROWTH | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 3-Jun-26 |
| 35 | INF666M01PF1 | GROWW AM LTD#GROWW MF-GROWW NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 INDEX FUND-REGULAR IDCW REINVEST | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 3-Jun-26 |
| 36 | INE25GH07072 | SCALEUP FINANCIAL SERVICES PRIVATE LIMITED#16%SEC NGRT TAX NCUM URAT RED NCD PP-RD-01032031 | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Debentures | 100/- | 3-Jun-26 |
| 37 | INE2RPN07018 | SECURE PROPERTIES PRIVATE LIMITED#15.50%SEC GRT SNR TAX NCUM URAT RED NCD PP-RD-10042029 | NEXTGEN SHARE REGISTRY PRIVATE LIMITED | Debentures | 10,00,000/- | 3-Jun-26 |
| 38 | INE549H07929 | ANAND RATHI SHAR & STOK BROKR LTD#9% SC NG SNR TX NC URT RD PN PT NCD SR ARSSBLNA2/2026-27 PP-280529 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 3-Jun-26 |
| 39 | INE093JC7KV6 | ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX39 SR I PP-RD-29-05-2036 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 3-Jun-26 |
| 40 | INE093JC7KR4 | ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX37 SR I PP-RD-26-05-2036 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 3-Jun-26 |

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|---------|--------------|--|---|---------------|----------------|--------------|
| 41 | INE0FX608033 | NMDC DATA CENTRE PRIVATE LIMITED#ZERO COUP USEC NGRT TAX URTD CCD PP-RD 08-03-2029 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 3-Jun-26 |
| 42 | INE12VA07AC3 | BRANCH INTERNATIONAL FINANCL SERV PVT LTD#15% SEC GRT SNR TX NC RT RD PN PT NCD SR 1 TR 1PP-280527 | MAASHITLA SECURITIES (P) LIMITED | Debentures | 1,00,000/- | 3-Jun-26 |
| 43 | INE12VA07AB5 | BRANCH INTERNATIONAL FINANCL SERV PVT LTD#13.25% SEC GRT SNR TX NC RT RD PN PT NCD PP-030627 | MAASHITLA SECURITIES (P) LIMITED | Debentures | 10,00,000/- | 3-Jun-26 |
| 44 | INE0AKL07DF6 | CAPITAL FINSERVE LTD#12% SC NGRT SNR TX NC URTD RED PN PT NCD SR A1 PP-RD 19-05-2031 | CDSL VENTURES LIMITED | Debentures | 1,00,000/- | 3-Jun-26 |
| 45 | INE0AKL07DE9 | CAPITAL FINSERVE LTD#11.50% SC NGRT SNR TX NC URTD RED PN PT NCD SR A1 PP-RD 19-05-2031 | CDSL VENTURES LIMITED | Debentures | 1,00,000/- | 3-Jun-26 |
| 46 | INE001E07365 | PSL RETAIL PVT LTD#15% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR AE PP-RD 01-06-2027 | BIGSHARE SERVICES PRIVATE LIMITED | Debentures | 25,000/- | 3-Jun-26 |
| 47 | INE093JC7KS2 | ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX37 SR II PP-RD-26-05-2036 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 3-Jun-26 |
| 48 | INE01ID07827 | PRACHAY CAPITAL LTD#12.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR III PI-RD 22-06-2031 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,000/- | 3-Jun-26 |
| 49 | INE000Q07825 | TRUE CREDITS PVT LTD#10.50% SEC GRT SNR TAX NCUM URTD RED NCD PP-RD 27-05-2027 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 3-Jun-26 |
| 50 | INE053F07FG3 | INDIAN RAILWAY FINANCE CORP LTD#5.25% SEC NG TAX NC RTD RED PRN PRT NCB DEB SR X 54EC LOAPP-31052031 | KFIN TECHNOLOGIES LIMITED | Debentures | 10,000/- | 3-Jun-26 |

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|---------|--------------|--|---|-------------------|----------------|--------------|
| 51 | INE0FX608066 | NMDC DATA CENTRE PRIVATE LIMITED#ZERO COUP USEC NGRT TAX URTD CCD PP-RD 29-03-2029 | MUFG INTIME INDIA PRIVATE LIMITED | Zero Coupon Bonds | 1,00,000/- | 3-Jun-26 |
| 52 | IN002026Y097 | TREASURY BILL-SEC CODE - 37478 - 182 DTB MATURING - 03.12.2026 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Treasury Bill | 100/- | 3-Jun-26 |
| 53 | IN002026Z094 | TREASURY BILL-SEC CODE - 37479 - 364 DTB MATURING - 03.06.2027 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Treasury Bill | 100/- | 3-Jun-26 |
| 54 | IN002026X099 | TREASURY BILL-SEC CODE - 37477 - 91 DTB MATURING - 03.09.2026 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Treasury Bill | 100/- | 3-Jun-26 |
| 55 | INE071G14HZ5 | ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 02-09-2026 | DATAMATICS BUSINESS SOLUTIONS LIMITED | Commercial Paper | 5,00,000/- | 3-Jun-26 |
| 56 | INE338I14MS9 | MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 02-09-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 3-Jun-26 |
| 57 | INE976I14RM8 | TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 02-09-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 3-Jun-26 |
| 58 | INE891K14QB0 | AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 31-07-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 3-Jun-26 |
| 59 | INE087P14820 | AVANSE FINANCIAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 25-08-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 3-Jun-26 |
| 60 | INE087P14812 | AVANSE FINANCIAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 02-09-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 3-Jun-26 |

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|---------|--------------|---|---|------------------|----------------|--------------|
| 61 | INE007N14FH7 | FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 03-07-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 3-Jun-26 |
| 62 | INE0TQI14467 | 360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 02-09-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 3-Jun-26 |
| 63 | INE033L14PA1 | TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 03-09-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 3-Jun-26 |
| 64 | INE732I14DK9 | ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 03-09-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 3-Jun-26 |
| 65 | INE976I14RN6 | TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 03-09-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 3-Jun-26 |
| 66 | INE101I14EU4 | AFCONS INFRASTRUCTURE LIMITED#COMMERCIAL PAPER- MATURITY DATE 03-12-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 3-Jun-26 |
| 67 | INE498L14FW1 | L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 01-09-2026 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 3-Jun-26 |
| 68 | INE700G14TX9 | HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 02-09-2026 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 3-Jun-26 |
| 69 | INE929O14FA5 | RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 02-09-2026 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 3-Jun-26 |
| 70 | INE790I14HX1 | HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 07-08-2026 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 3-Jun-26 |

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|---------|--------------|---|---|-----------------------|----------------|--------------|
| 71 | INE790I14HY9 | HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 10-08-2026 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 3-Jun-26 |
| 72 | INE790I14HW3 | HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 03-09-2026 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 3-Jun-26 |
| 73 | INE296A14G85 | BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 11-08-2026 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 3-Jun-26 |
| 74 | INE296A14G93 | BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 12-08-2026 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 3-Jun-26 |
| 75 | INE296A14H19 | BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 13-08-2026 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 3-Jun-26 |
| 76 | IN1520260044 | GOVERNMENT OF GUJARAT#7.79% GUJARAT SGS GS 2041 LOAN CODE 37471 - RD DT 03.06.2041 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 3-Jun-26 |
| 77 | IN3120260051 | GOVERNMENT OF TAMILNADU#7.74% TAMILNADU SGS GS 2036 LOAN CODE 37475 - RD DT 03.06.2036 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 3-Jun-26 |
| 78 | IN2920260071 | GOVERNMENT OF RAJASTHAN#7.37% RAJASTHAN SGS GS 2030 LOAN CODE 37473- RD DT 03.06.2030 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 3-Jun-26 |
| 79 | IN4920260010 | GOVERNMENT OF JAMMU AND KASHMIR#7.91% J&K SGS GS 2046 LOAN CODE 37472-RD DT 03.06.2046 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 3-Jun-26 |
| 80 | IN3120260069 | GOVERNMENT OF TAMILNADU#7.8% TAMILNADU SGS GS 2041 LOAN CODE 37476 - RD DT 03.06.2041 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 3-Jun-26 |

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|---------|--------------|--|---|-------------------------------|----------------|--------------|
| 81 | IN1520260036 | GOVERNMENT OF GUJARAT#7.7% GUJARAT SGS GS 2036 LOAN CODE 37470 - RD DT 03.06.2036 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 3-Jun-26 |
| 82 | IN1020260064 | GOVERNMENT OF ANDHRA PRADESH#7.86% ANDHRA SGS 2038 LOAN CODE 37469-RD DT 03.06.2038 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 3-Jun-26 |
| 83 | IN3120260044 | GOVERNMENT OF TAMILNADU#7.69% TAMILNADU SGS GS 2033 LOAN CODE 37474 - RD DT 03.06.2033 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 3-Jun-26 |
| 84 | INF1V0H22853 | FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-TECHEAGLE INNOVATIONS PRIVATE LTD TECHE-R1 CLASS D | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - I | 100/- | 3-Jun-26 |
| 85 | INF1V0H22846 | FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-TECHEAGLE INNOVATIONS PRIVATE LTD-TECHE-R1 CLASS B | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - I | 100/- | 3-Jun-26 |
| 86 | INF0RS3G22Q8 | LV ANGEL FUND#LV ANGEL FUND-LV ROCKETPAY PI- CLASS A | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 1,00,000/- | 3-Jun-26 |
| 87 | INF0RS3G22P0 | LV ANGEL FUND#LV ANGEL FUND-LV ROCKETPAY PI- CLASS B | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 1,00,000/- | 3-Jun-26 |
| 88 | INF1V0H22861 | FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-TECHEAGLE INNOVATIONS PRIVATE LTD TECHE-R1 CLASS E | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - I | 100/- | 3-Jun-26 |
| 89 | INF0RRI22BV0 | BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-II-CLASS B2 SERIES 16052026 | NSDL DATABASE MANAGEMENT LIMITED | Open Ended AIF Category - III | 100/- | 3-Jun-26 |
| 90 | INF0WJA22705 | SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS B SERIES 042026 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 1,000/- | 3-Jun-26 |