



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2026/379

June 05, 2026

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 04, 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**

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Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE2W3U01012	ABHISHEK ISPAT PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	4-Jun-26
2	INE2W4101016	MANISH REALITIES PRIVATE LIMITED # EQUITY SHARES	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Equity Shares	10/-	4-Jun-26
3	INE2W4601015	CELEBTEAM EDUCATION LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	0.01	4-Jun-26
4	INE2W4001018	MANDA STAINLESS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Jun-26
5	INE2W4301012	PURSUIT POLYURETHANE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Jun-26
6	INE2FSR01011	DEALQUICK LABS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-Jun-26
7	INE2W3W01018	BRINK'S INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	4-Jun-26
8	INE2W3X01016	DHANAM SECURITIES PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	4-Jun-26
9	INE2W3V01010	ACCURATE ANCILLARY PRODUCTS LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	4-Jun-26
10	INE2W4401010	RPSK SOLUTIONS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2W3S01016	GRETEX MUSIC ECOSYSTEMS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Jun-26
12	INE748A01024	MCNALLY BHARAT ENGINEERING COMPANY LIMITED#NEW EQUITY SHARES WITH FV RS.10/- AFTER CAPITAL REDUCTION	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	4-Jun-26
13	IN8748A01023	MCNALLY BHARAT ENGINEERING CO LTD#NEW EQUITY SHARES WITH FV RS.10/-AFTER CAP RED LST/TRD APPRL AWTD	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	4-Jun-26
14	INE2VR401013	ADIABATIC TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	4-Jun-26
15	IN80LXG01015	OLA ELECTRIC MOBILITY LTD#NEW EQUITY SHARES WITH FV RS.10/- AFTER SUB-DIVISION LIST/TRAD APPRL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Jun-26
16	INE2W4501017	WHISPERING MIST ESTATE AND INFRA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	4-Jun-26
17	INE2W3Y01014	ELEVENTA PROPERTIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	4-Jun-26
18	INE2W3T01014	MABUCHI MOTOR INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	4-Jun-26
19	INE2W4201014	MAROTI CORPORATE ADVISORS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	4-Jun-26
20	INE2HEP01011	DERMA GOODNESS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2W3Z01011	IKORP TECHNOLOGY CONSULTING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Jun-26
22	INE15GJ04027	BHUKHANVALA HOLDINGS PVT LTD# 12% (COUP) UNSEC NCUM NPART RED NCONV PREF SH -RD 31-03-2031	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	4-Jun-26
23	INE01N903244	MOHALLA TECH PVT LTD#0.001% COUP UNSEC CUM PART NON RED FULL COMP CONV PREF SH -RD 07-02-2035	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	4-Jun-26
24	INF03VN01AF8	WHITEOAK CAPITAL AM LIMITED#WHITEOAK MF-WHITEOAK CAPITAL AGGRESSIVE HYBRID FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Jun-26
25	INF03VN01AG6	WHITEOAK CAPITAL AM LIMITED#WHITEOAK MF-WHITEOAK CAPITAL AGGRESSIVE HYBRID FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Jun-26
26	INE396H13014	CENTUPLE GLOBAL LIMITED # FULL CONV WRNT - RD DT 05-09-2027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	4-Jun-26
27	INE1ESM08061	PURELEARN EDUCATION SERVICES PRIVATE LIMITED#7%USEC NGRT TAX NCUM URAT OCD PP-RD-03042032	CIL SECURITIES LIMITED	Debentures	10/-	4-Jun-26
28	INE1ESM08079	PURELEARN EDUCATION SERVICES PRIVATE LIMITED#7%USEC NGRT TAX NCUM URAT OCD PP-RD-06072032	CIL SECURITIES LIMITED	Debentures	10/-	4-Jun-26
29	INE1ESM08087	PURELEARN EDUCATION SERVICES PRIVATE LIMITED#7%USEC NGRT TAX NCUM URAT OCD PP-RD-13072032	CIL SECURITIES LIMITED	Debentures	10/-	4-Jun-26
30	INE1ESM08095	PURELEARN EDUCATION SERVICES PRIVATE LIMITED#7%USEC NGRT TAX NCUM URAT OCD PP-RD-02082032	CIL SECURITIES LIMITED	Debentures	10/-	4-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1ESM08103	PURELEARN EDUCATION SERVICES PRIVATE LIMITED#7%USEC NGRT TAX NCUM URAT OCD PP-RD-04092032	CIL SECURITIES LIMITED	Debentures	10/-	4-Jun-26
32	INE1ESM08111	PURELEARN EDUCATION SERVICES PRIVATE LIMITED#7%USEC NGRT TAX NCUM URAT OCD PP-RD-29092032	CIL SECURITIES LIMITED	Debentures	10/-	4-Jun-26
33	INE1ESM08129	PURELEARN EDUCATION SERVICES PRIVATE LIMITED#7%USEC NGRT TAX NCUM URAT OCD PP-RD-04112032	CIL SECURITIES LIMITED	Debentures	10/-	4-Jun-26
34	INE1ESM08137	PURELEARN EDUCATION SERVICES PRIVATE LIMITED#7%USEC NGRT TAX NCUM URAT OCD PP-RD-17112032	CIL SECURITIES LIMITED	Debentures	10/-	4-Jun-26
35	INE1ESM08145	PURELEARN EDUCATION SERVICES PRIVATE LIMITED#7%USEC NGRT TAX NCUM URAT OCD PP-RD-12022033	CIL SECURITIES LIMITED	Debentures	10/-	4-Jun-26
36	INE1ESM08152	PURELEARN EDUCATION SERVICES PRIVATE LIMITED#7%USEC NGRT TAX NCUM URAT OCD PP-RD-20022033	CIL SECURITIES LIMITED	Debentures	10/-	4-Jun-26
37	INE1ESM08160	PURELEARN EDUCATION SERVICES PRIVATE LIMITED#7%USEC NGRT TAX NCUM URAT OCD PP-RD-07032033	CIL SECURITIES LIMITED	Debentures	10/-	4-Jun-26
38	INE1ESM08178	PURELEARN EDUCATION SERVICES PRIVATE LIMITED#7%USEC NGRT TAX NCUM URAT OCD PP-RD-11042033	CIL SECURITIES LIMITED	Debentures	10/-	4-Jun-26
39	INE1ESM08186	PURELEARN EDUCATION SERVICES PRIVATE LIMITED#7%USEC NGRT TAX NCUM URAT OCD PP-RD-19042033	CIL SECURITIES LIMITED	Debentures	10/-	4-Jun-26
40	INE1ESM08194	PURELEARN EDUCATION SERVICES PRIVATE LIMITED#7%USEC NGRT TAX NCUM URAT OCD PP-RD-14052033	CIL SECURITIES LIMITED	Debentures	10/-	4-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1ESM08202	PURELEARN EDUCATION SERVICES PRIVATE LIMITED#7%USEC NGRT TAX NCUM URAT OCD PP-RD-07062033	CIL SECURITIES LIMITED	Debentures	10/-	4-Jun-26
42	INE224308010	ALTORAPRO INFRASTRUCTURE PRIVATE LIMITED#0.001% USC NGRT USUB TX NCUM URT FULL CCD PP-20012027	MAASHITLA SECURITIES (P) LIMITED	Debentures	100/-	4-Jun-26
43	INE556F08LE6	SMALL INDUS DEV BANK OF INDIA#RESET RAT USC NG SNR TX NC RTD RD NCB DEB SR II PP-RD 040629	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Jun-26
44	INE572E07290	PNB HOUSING FIN LTD#8.35% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR LXXVI PP-RD 09-06-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Jun-26
45	IN8756I07372	HDB FINANCIAL SERVICES LTD#7.7545% SC NG SNR TX NC RT RD PRN PRT NCD SR 242 PP-RD 04052029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Jun-26
46	INE994K07087	KUMAR SINEW DEVELOPERS PVT LTD#0.1% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 31-12-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	4-Jun-26
47	INE29S607293	ANAND RATHI IT PVT LTD #NIFTY50 ID LK SC NG SNR TX NC URT RD NCD ARIT27SP07 SR I PP-RD-24-08-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Jun-26
48	INE2PV407764	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.5%SEC NG SN TX NCUM URT RD NCD SR VII OPT I PP-130231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Jun-26
49	INE2PV407780	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.25%SEC NG SN TX NCUM URT RD NCD SR VII OPT II PP-130231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Jun-26
50	INE2PV407756	INDEL CAPITAL VENTUR AND INVEST PVT LTD#13.4%SEC NG SN TX NCUM URT RD NCD SR VII OPT III PP-130831	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE2PV407749	INDEL CAPITAL VENTUR AND INVEST PVT LTD#12%SEC NG SN TX NCU M URT RD NCD SR VII OPT IV PP-130231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Jun-26
52	INE2PV407731	INDEL CAPITAL VENTUR AND INVEST PVT LTD#12.25%SEC NG SN TX NCU M URT RD NCD SR VII OPT V PP-230231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Jun-26
53	INE2PV407715	INDEL CAPITAL VENTUR AND INVEST PVT LTD#10.5%SEC NG SN TX NCU M URT RD NCD SR VII OPT VI PP-130231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Jun-26
54	INE2PV407723	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.5%SEC NG SN TX NCU M URT RD NCD SR VII OPT VII PP-130231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Jun-26
55	INE2PV407772	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.75%SEC NG SN TX NC URT RD NCD SR VII OPT VIII PP-130231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Jun-26
56	INE2PV407707	INDEL CAPITAL VENTUR AND INVEST PVT LTD#10%SEC NG SN TX NC URT RD NCD SR VII OPT IX PP-130231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Jun-26
57	INE2PV407699	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.5%SEC NG SN TX NC URT RD NCD SR VII OPT X PP-140231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Jun-26
58	INE2PV407681	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.25%SEC NG SN TX NC URT RD NCD SR VII OPT XI PP-130231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Jun-26
59	INE02PG07744	A B T LTD#12% SEC NGRT TAX NCU M URTD RED PRN PRT NCD SR MA26 PP-RD 18-05-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Jun-26
60	INE0RAD07023	WHITELAND CORPORATION PRIVATE LIMITED#12%SEC GRT SNR TX CM URT RED PN PT NCD SR IIB PP-RD-01022032	ZUARI FINSERV LIMITED	Debentures	1,00,000/-	4-Jun-26

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61	INE0RAD07031	WHITELAND CORPORATION PRIVATE LIMITED#12%SEC GRT SNR TX CM URT RED PN PT NCD SR IA PP-RD-01022029	ZUARI FINSERV LIMITED	Debentures	1,00,000/-	4-Jun-26
62	INE02A207764	PRODIGEE FINANCE LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR LXXVII PP-RD 20-05-2032	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	4-Jun-26
63	INE539K07346	CREDILA FINACL SRVCS LTD#9.5060%SC NG SN TX NC RT RD PNPT NCD SR CFL/2026-27/001/SEC DEBTTP-040631	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	4-Jun-26
64	INE1D9I08013	SPARKCOGNITION INDIA PRIVATE LIMITED#3%USEC NGRT TAX NCUM URAT RED CCD PP-RD-030532	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	4-Jun-26
65	INE076I07053	RDC CONCRETE (INDIA) LTD#11% SEC GRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 08-12-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	4-Jun-26
66	INE0RZ908023	TUSKER WORKSPACE PRIVATE LIMITED#1.50% USEC NGRT USUB TAX NCUM URAT CCD SR A1 PP-RD 31-12-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	4-Jun-26
67	INE14JI07128	SUPERB LAND SPACE PROJECT PVT LTD#15% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD PP-RD 26-05-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	4-Jun-26
68	INE09OL14JI5	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 03-09-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-26
69	INE261F14PN3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 03-09-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-26
70	INE02FN14937	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 03-09-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-26

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71	INE233A148R2	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 03-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-26
72	INE233A148S0	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 04-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-26
73	INE233A148U6	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 08-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-26
74	INE484J14C82	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 13- 07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-26
75	INE484J14C90	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 14- 07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-26
76	INE725H14EC0	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 03-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-26
77	INE138I14040	MARWADI SHARES AND FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 18-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-26
78	INE531F14FX9	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 06-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-26
79	INE763G14J98	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 03- 09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-26
80	INE763G14K12	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 14- 10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-26

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81	INE769A14A18	AARTI INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 07-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-26
82	INE01C314FQ0	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 21-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Jun-26
83	INE211H14AT3	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 03-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Jun-26
84	INE700G14UC1	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 03-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Jun-26
85	INE746L14028	GOLDMAN SACHS (INDIA) FINANCE PRIVATE LIMITED#COMMERCIAL PAPER-MATURITY DATE 04-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Jun-26
86	INE700G14TY7	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 29-07-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Jun-26
87	INE790I14HZ6	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 07-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Jun-26
88	INE691Z20015	GANGA FORGING LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements-Equity	1/-	4-Jun-26
89	INF2SIB22014	YOURNEST CONTINUUM FUND I#YOURNEST CONTINUUM FUND I-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	4-Jun-26
90	INF2SIB22022	YOURNEST CONTINUUM FUND I#YOURNEST CONTINUUM FUND I-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	4-Jun-26

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91	INF2SIB22030	YOURNEST CONTINUUM FUND I#YOURNEST CONTINUUM FUND I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	4-Jun-26
92	INF2SIB22048	YOURNEST CONTINUUM FUND I#YOURNEST CONTINUUM FUND I-CLASS A6	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	4-Jun-26
93	INF2SIB22055	YOURNEST CONTINUUM FUND I#YOURNEST CONTINUUM FUND I-CLASS A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	4-Jun-26
94	INF2SIB22063	YOURNEST CONTINUUM FUND I#YOURNEST CONTINUUM FUND I-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	4-Jun-26
95	INF2SIB22071	YOURNEST CONTINUUM FUND I#YOURNEST CONTINUUM FUND I-CLASS A11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	4-Jun-26
96	INF2SIB22089	YOURNEST CONTINUUM FUND I#YOURNEST CONTINUUM FUND I-CLASS A12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	4-Jun-26
97	INF2SIB22097	YOURNEST CONTINUUM FUND I#YOURNEST CONTINUUM FUND I-CLASS A14	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	4-Jun-26
98	INF2UB622010	AUM VENTURES INVESTMENT TRUST#AUM VENTURES INVESTMENT TRUST SCHEME-II CLASS A	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	4-Jun-26
99	INF2UB622028	AUM VENTURES INVESTMENT TRUST#AUM VENTURES INVESTMENT TRUST SCHEME-II CLASS B	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	4-Jun-26
100	INF2UB622036	AUM VENTURES INVESTMENT TRUST#AUM VENTURES INVESTMENT TRUST SCHEME-II CLASS E	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	4-Jun-26

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101	INF2UB622044	AUM VENTURES INVESTMENT TRUST#AUM VENTURES INVESTMENT TRUST SCHEME-II CLASS F	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	4-Jun-26
102	INF2UB622051	AUM VENTURES INVESTMENT TRUST#AUM VENTURES INVESTMENT TRUST SCHEME-II CLASS G	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	4-Jun-26
103	INF2UB622069	AUM VENTURES INVESTMENT TRUST#AUM VENTURES INVESTMENT TRUST SCHEME-II CLASS C	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	4-Jun-26
104	INF2UB622077	AUM VENTURES INVESTMENT TRUST#AUM VENTURES INVESTMENT TRUST SCHEME-II CLASS D	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	4-Jun-26
105	INFOMS222533	VIVRITI VIHAAN TRUST#VIVRITI DIVERSIFIED BOND FUND-SERIES III-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	4-Jun-26
106	INFOMS222541	VIVRITI VIHAAN TRUST#VIVRITI DIVERSIFIED BOND FUND-SERIES III-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	4-Jun-26
107	INFOMS222558	VIVRITI VIHAAN TRUST#VIVRITI DIVERSIFIED BOND FUND-SERIES III-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	4-Jun-26
108	INFOMS222566	VIVRITI VIHAAN TRUST#VIVRITI DIVERSIFIED BOND FUND-SERIES III-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	4-Jun-26
109	INFOMS222574	VIVRITI VIHAAN TRUST#VIVRITI DIVERSIFIED BOND FUND-SERIES III-CLASS A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	4-Jun-26
110	INFOMS222582	VIVRITI VIHAAN TRUST#VIVRITI DIVERSIFIED BOND FUND-SERIES III-CLASS AAI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	4-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INFOMS222590	VIVRITI VIHAAN TRUST#VIVRITI DIVERSIFIED BOND FUND-SERIES III-CLASS XA1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	4-Jun-26
112	INFOMS222608	VIVRITI VIHAAN TRUST#VIVRITI DIVERSIFIED BOND FUND-SERIES III-CLASS XA2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	4-Jun-26
113	INFOMS222616	VIVRITI VIHAAN TRUST#VIVRITI DIVERSIFIED BOND FUND-SERIES III-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	4-Jun-26
114	INFOMS222624	VIVRITI VIHAAN TRUST#VIVRITI DIVERSIFIED BOND FUND-SERIES III-CLASS XA3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	4-Jun-26
115	INFOMS222632	VIVRITI VIHAAN TRUST#VIVRITI DIVERSIFIED BOND FUND-SERIES III-CLASS XA4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	4-Jun-26
116	INFOMS222640	VIVRITI VIHAAN TRUST#VIVRITI DIVERSIFIED BOND FUND-SERIES III-CLASS XA5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	4-Jun-26
117	INFOMS222657	VIVRITI VIHAAN TRUST#VIVRITI DIVERSIFIED BOND FUND-SERIES III-CLASS XAAI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	4-Jun-26
118	INFOMS222665	VIVRITI VIHAAN TRUST#VIVRITI DIVERSIFIED BOND FUND-SERIES III-CLASS F	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	4-Jun-26
119	INFOMS222673	VIVRITI VIHAAN TRUST#VIVRITI DIVERSIFIED BOND FUND-SERIES III-CLASS S1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	4-Jun-26
120	INFOMS222681	VIVRITI VIHAAN TRUST#VIVRITI DIVERSIFIED BOND FUND-SERIES III-CLASS S2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	4-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0R9022HJ0	UNIFI UMBRELLA AIF-UNIFI BLEND FUND 2-CLASS B1 - MAY 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Jun-26
122	INF0R9022HK8	UNIFI UMBRELLA AIF-UNIFI BLEND FUND 2-CLASS A1 - MAY 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Jun-26
123	INF0R9022HL6	UNIFI UMBRELLA AIF-UNIFI BLEND FUND 2-CLASS B2 - MAY 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Jun-26
124	INF0RRI22BW8	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-III CLASS B1 -SR 16052026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	4-Jun-26
125	INF0RR622BQ3	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H1-1U	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	4-Jun-26
126	INF0RR622BR1	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1H3-1T	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	4-Jun-26
127	INF0RR622BS9	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1H2-1S	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	4-Jun-26
128	INF0RR622BT7	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H3-1V	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	4-Jun-26
129	INF0RR622BU5	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1H2-1Y	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	4-Jun-26
130	INF0RR622BV3	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H2-1W	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	4-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0RR622BW1	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H2-2B	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	4-Jun-26
132	INF0RR622BX9	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H2-1X	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	4-Jun-26
133	INF0RR622BY7	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1H6-2A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	4-Jun-26
134	INF0RR622BZ4	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H1-1Z	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	4-Jun-26
135	INF2RAO22297	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS A - SERIES 160726	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-Jun-26
136	INF2RAO22305	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS B - SERIES 160726	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-Jun-26
137	INF2RAO22313	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS C - SERIES 160726	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-Jun-26
138	INF2RAO22321	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS G - SERIES 160726	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-Jun-26