



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/383

June 08, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 05, 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: dpntasupport@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	INE2W5M01014	QUADRANGLE BIOFUEL PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	5-Jun-26
2	INE2F0J01012	MIDGENIE AI LABS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	5-Jun-26
3	INE2W5I01012	AWF WELDING PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Jun-26
4	IN80JWV01010	DE NEERS TOOLS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Jun-26
5	INE2W5S01011	SHRIGOPAL RAMESHKUMAR SALES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Jun-26
6	INE2W5O01010	ZEN CHEMICALS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Jun-26
7	INE2W5R01013	VAZIR GLASS WORKS PRIVATE LTD # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	5-Jun-26
8	INE2W5P01017	SRI MADHURA JEWELLERY PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	5-Jun-26
9	INE2W5K01018	ESCORT STEEL & POWER LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	5-Jun-26
10	INE2MYA01045	HIMALAYAN CREST POWER PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2W0X01012	EMERALD ECOTEL CLUB LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Jun-26
12	INE2W5J01010	BAUSCH+STROBEL TECHNOLOGY INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Jun-26
13	INE2W5Q01015	FLUENCE PHARMA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Jun-26
14	INE2VDO01017	TRANSVOLT LOGISTICS ONE PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	5-Jun-26
15	INE2W5L01016	HEALTHTAP SOFTWARE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Jun-26
16	INE106S01010	RYSA INFRA TECH LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Jun-26
17	INE2W5N01012	REVANTAGE GLOBAL SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	5-Jun-26
18	INE2O3801027	ESWARI GLOBAL METAL INDUSTRIES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	5-Jun-26
19	INE26CJ01011	HEXA ENERGY HR3 PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Jun-26
20	INE24R901015	HEXA ENERGY HR4 PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1QAN03161	AUK COMMERCE TECH PVT LTD#0.01% DIV UNSEC CUM PAR NRED FUL COMP CONV PREF SH SR A-RD 13-01-2045	ALANKIT ASSIGNMENTS LIMITED	Preference Shares	10/-	5-Jun-26
22	INE2Q1803012	VIJAYSSHREE TECHNOLOGIES PVT LTD#0.001% COUP UNSEC CUM NPAR NRED FUL COMP CONV PREF SH-RD 31-03-2029	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	5-Jun-26
23	INE916Y13030	AKME FINTRADE (INDIA) LIMITED#PARTI NCUM FULL CONVERTIBLE WARRANTS-RD 21-08-2027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	1/-	5-Jun-26
24	INE2FU708016	SAFETRAILS INFOTECH PRIVATE LIMITED #0.001% USC NGRT USUB TX NCUM URT FULL CCD PP-RD 08032027	MAASHITLA SECURITIES (P) LIMITED	Debentures	100/-	5-Jun-26
25	INE07V907157	UNNATTI FINSERV PRIVATE LIMITED #14% SC NGRT SNR TX NCUM URT RD OCD SR A TR 1 PN PT PP-RD-02042027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	100/-	5-Jun-26
26	INE831R07656	ADITYA BIRLA HSG FIN LTD#8.22% SEC NGRT SNR TAX NCUM RTD RED NCD SR C2 FY 26-27 PP-RD 05062029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jun-26
27	INE831R07649	ADITYA BIRLA HSG FIN LTD#8.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR C1 FY 26-27 PP-RD 05062031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jun-26
28	INE0RM907194	ALPHA ALTERN VENTU PVT LTD#NIFTY50 ID LK SEC NG SNR TX NC URT RD PN PT NCD SR EQ F1 PP-RD 310729	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jun-26
29	INE2B0D07016	FINVESCO CAPITAL INDIA PRIVATE LIMITED#11%SEC NGRT TAX NC URAT PN PT SR 29 TR II NCD LOA PP-270528	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	5-Jun-26
30	INE2B0D07024	FINVESCO CAPITAL INDIA PRIVATE LIMITED#12%SEC NGRT TAX NC URAT PN PT SR 29 TR III NCD LOA PP-270529	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	5-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2B0D07032	FINVESCO CAPITAL INDIA PRIVATE LIMITED#13%SEC NGRT TAX NC URAT PN PT SR 29 TR IV NCD LOA PP-270531	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	5-Jun-26
32	INE2B0D07040	FINVESCO CAPITAL INDIA PRIVATE LIMITED#13.50%SEC NGT TAX NC URT PN PT SR 29 TR V NCD LOA PP-270831	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	5-Jun-26
33	INE00J007027	CHINMAY FINLEASE LTD#13% SEC GRT SNR TAX NCU M URTD RED PN PT NCD PP-RD 10-12-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jun-26
34	INE0BG307185	SUNGLOW FININVEST PVT LTD#10% SEC NGRT SNR TAX NCU M URTD RED NCD PP-RD 26-05-2033	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jun-26
35	INE08KJ07191	MUFIN GREEN FINANCE LTD#11% SEC GRT SNR TAX NCU M RTD RED PRN PRT NCD PP-RD 12-09-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	5-Jun-26
36	INE2P0N07019	GAGAN HOUSING CORPORATION PRIVATE LIMITED#18%SEC GRT SNR TAX NCU M URAT RED PN PT NCD -22022028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	25,00,000/-	5-Jun-26
37	INE16ED07091	GRIP INVEST TECHNOLOGIES PVT LTD#13.617% SEC NGRT SNR TAX NCU M URTD RED PRN PRT NCD PP-RD 16-03-2028	SKI CAPITAL SERVICES LIMITED	Debentures	5,00,000/-	5-Jun-26
38	INE0NWF08037	CENTRICITY WEALTH TECH PRIVATE LIMITED#0.01%USEC NGRT TAX NCU M URAT CCD SR -II PP-RD-28042027	KFIN TECHNOLOGIES LIMITED	Debentures	100/-	5-Jun-26
39	INE03K307165	SATIN FINSERV LTD#10.75% SEC NGRT SNR TAX NCU M RTD RED PN PT NCD PP-RD 10-06-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	5-Jun-26
40	INE514E14TM2	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 07-09-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	5-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE087P14838	AVANSE FINANCIAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 27-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jun-26
42	INE087P14846	AVANSE FINANCIAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 04-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jun-26
43	INE028E14WV8	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 01-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jun-26
44	INE028E14WU0	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 03-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jun-26
45	INE233A148T8	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 07-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jun-26
46	INE879F14ND8	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 07-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jun-26
47	INE413U14364	IIFL SAMASTA FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 04-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jun-26
48	INE338I14MT7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 03-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jun-26
49	INE556F14MI3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 03-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jun-26
50	INE618L14284	SPAISA CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 09-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE531F14FV3	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERICAL PAPER-MATURITY DATE 03-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jun-26
52	INE523L14BM6	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 04-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jun-26
53	INE338I14MU5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 04-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jun-26
54	INE723X14NM2	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 08-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jun-26
55	INE081A14HA0	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 03-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jun-26
56	INE081A14HB8	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 23-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jun-26
57	INE028E14WW6	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 04-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jun-26
58	INE422H14479	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 04-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Jun-26
59	INE517B14AJ7	TATA TELESERVICES (MAHARASHTRA) LTD # COMMERCIAL PAPER - MATURITY DATE 08-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Jun-26
60	INE242A14YR7	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 25-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Jun-26

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61	INE691A16MI4	UCO BANK # CERTIFICATE OF DEPOSIT - MATURITY DATE 02-09-2026	KFIN TECHNOLOGIES LIMITED	Certificate of Deposit	5,00,000/-	5-Jun-26
62	INF0RPB22858	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS STRUCTURED CREDIT FUND III-CLASS I2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	5-Jun-26
63	INF0RPB22874	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS STRUCTURED CREDIT FUND III-CLASS A9	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	5-Jun-26
64	INF0RPB22882	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS STRUCTURED CREDIT FUND III-CLASS AA9	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	5-Jun-26
65	INF0RPB22890	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS STRUCTURED CREDIT FUND III-CLASS F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	5-Jun-26
66	INF0RPB22908	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS STRUCTURED CREDIT FUND III-CLASS F2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	5-Jun-26
67	INF0RPB22916	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS STRUCTURED CREDIT FUND III-CLASS I1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	5-Jun-26
68	INF2SA522652	WHITEOAK CAPITAL REIT&INVIT ALT FUND I#WHITEOAK CAPITAL REIT&INVIT ALTERNATES FUND I-CLASS-P2 WX3P2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	5-Jun-26
69	INF2SA522660	WHITEOAK CAPITAL REIT&INVIT ALT FUND I#WHITEOAK CAPITAL REIT&INVIT ALTERNATES FUND I-CLASS -A1 WXIA1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	5-Jun-26
70	INF2SA522678	WHITEOAK CAPITAL REIT&INVIT ALT FUND I#WHITEOAK CAPITAL REIT&INVIT ALTERNATES FUND I-CLASS-A2 W12A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	5-Jun-26

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71	INF2SA522686	WHITEOAK CAPITAL REIT&INVIT ALT FUND I#WHITEOAK CAPITAL REIT&INVIT ALTERNATES FUND I-CLASS-A1 W12A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	5-Jun-26
72	INF2SA522694	WHITEOAK CAPITAL REIT&INVIT ALT FUND I#WHITEOAK CAPITAL REIT&INVIT ALTERNATES FUND I-CLASS - G W12G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	5-Jun-26
73	INF2SA522702	WHITEOAK CAPITAL REIT&INVIT ALT FUND I#WHITEOAK CAPITAL REIT&INVIT ALTERNATES FUND I-CLASS-P1 W12P1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	5-Jun-26
74	INF2SA522710	WHITEOAK CAPITAL REIT&INVIT ALT FUND I#WHITEOAK CAPITAL REIT&INVIT ALTERNATES FUND I-CLASS-P2 W12P2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	5-Jun-26
75	INF2SA522728	WHITEOAK CAPITAL REIT&INVIT ALT FUND I#WHITEOAK CAPITAL REIT&INVIT ALTERNATES FUND I-CLASS-D2 WX3D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	5-Jun-26
76	INF2SA522736	WHITEOAK CAPITAL REIT&INVIT ALT FUND I#WHITEOAK CAPITAL REIT&INVIT ALTERNATES FUND I-CLASS - H WX3H	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	5-Jun-26
77	INF2SA522744	WHITEOAK CAPITAL REIT&INVIT ALT FUND I#WHITEOAK CAPITAL REIT&INVIT ALTERNATES FUND I-CLASS -L2 WX3L2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	5-Jun-26
78	INF2SA522751	WHITEOAK CAPITAL REIT&INVIT ALT FUND I#WHITEOAK CAPITAL REIT&INVIT ALTERNATES FUND I-CLASS -B2 WX3B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	5-Jun-26
79	INF2SA522769	WHITEOAK CAPITAL REIT&INVIT ALT FUND I#WHITEOAK CAPITAL REIT&INVIT ALTERNATES FUND I-CLASS-A1 WX3A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	5-Jun-26
80	INF2SA522777	WHITEOAK CAPITAL REIT&INVIT ALT FUND I#WHITEOAK CAPITAL REIT&INVIT ALTERNATES FUND I-CLASS-A2 WX3A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	5-Jun-26

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81	INF2SA522785	WHITEOAK CAPITAL REIT&INVIT ALT FUND I#WHITEOAK CAPITAL REIT&INVIT ALTERNATES FUND I-CLASS-F1 WX3F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	5-Jun-26
82	INF2SA522793	WHITEOAK CAPITAL REIT&INVIT ALT FUND I#WHITEOAK CAPITAL REIT&INVIT ALTERNATES FUND I-CLASS-Q2 WX3Q2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	5-Jun-26
83	INF2SA522801	WHITEOAK CAPITAL REIT&INVIT ALT FUND I#WHITEOAK CAPITAL REIT&INVIT ALTERNATES FUND I-CLASS - G WX3G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	5-Jun-26
84	INF2SA522819	WHITEOAK CAPITAL REIT&INVIT ALT FUND I#WHITEOAK CAPITAL REIT&INVIT ALTERNATES FUND I-CLASS -A2 WXIA2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	5-Jun-26
85	INF2SA522827	WHITEOAK CAPITAL REIT&INVIT ALT FUND I#WHITEOAK CAPITAL REIT&INVIT ALTERNATES FUND I-CLASS-B2 WXIB2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	5-Jun-26
86	INF2SA522835	WHITEOAK CAPITAL REIT&INVIT ALT FUND I#WHITEOAK CAPITAL REIT&INVIT ALTERNATES FUND I-CLASS-C1 WXIC1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	5-Jun-26
87	INF2SA522843	WHITEOAK CAPITAL REIT&INVIT ALT FUND I#WHITEOAK CAPITAL REIT&INVIT ALTERNATES FUND I-CLASS- F2 WXIF2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	5-Jun-26
88	INF2SA522850	WHITEOAK CAPITAL REIT&INVIT ALT FUND I#WHITEOAK CAPITAL REIT&INVIT ALTERNATES FUND I-CLASS - G WXIG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	5-Jun-26
89	INF2SA522868	WHITEOAK CAPITAL REIT&INVIT ALT FUND I#WHITEOAK CAPITAL REIT&INVIT ALTERNATES FUND I-CLASS-P1 WXIP1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	5-Jun-26
90	INF2SA522876	WHITEOAK CAPITAL REIT&INVIT ALT FUND I#WHITEOAK CAPITAL REIT&INVIT ALTERNATES FUND I-CLASS - P2 WXP2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	5-Jun-26

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91	INF2SA522884	WHITEOAK CAPITAL REIT&INVIT ALT FUND I#WHITEOAK CAPITAL REIT&INVIT ALTERNATES FUND I-CLASS-B1 W12B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	5-Jun-26
92	INF2SA522892	WHITEOAK CAPITAL REIT&INVIT ALT FUND I#WHITEOAK CAPITAL REIT&INVIT ALTERNATES FUND I-CLASS-C1 W12C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	5-Jun-26
93	INF2SA522900	WHITEOAK CAPITAL REIT&INVIT ALT FUND I#WHITEOAK CAPITAL REIT&INVIT ALTERNATES FUND I-CLASS -C2 WX3C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	5-Jun-26
94	INFORRI22BX6	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1 - 16052026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	5-Jun-26
95	INF11RE22LR6	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-C1-150526	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jun-26
96	INF11RE22LS4	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-C3-150526	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jun-26
97	INF11RE22LT2	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-C8-150526	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jun-26
98	INF11RE22LU0	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-C7-150526	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jun-26
99	INF2VEI22012	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1-CLASS D6 -JUL26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jun-26
100	INF2VEI22020	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1-CLASS D7 -JUL26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jun-26

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101	INF2VEI22038	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1-CLASS A8 -JUL26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jun-26
102	INF2VEI22046	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1-CLASS D1 -JUL26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jun-26
103	INF2VEI22053	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1-CLASS D2 -JUL26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jun-26
104	INF2VEI22061	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1-CLASS D3 -JUL26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jun-26
105	INF2VEI22079	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1-CLASS D4 -JUL26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jun-26
106	INF2VEI22087	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1-CLASS D8 -JUL26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jun-26
107	INF2VEI22095	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1-CLASS D5 -JUL26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jun-26
108	INF2VEI22103	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1-CLASS A4 -JUL26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jun-26
109	INF2VEI22111	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1-CLASS A5 -JUL26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jun-26
110	INF2VEI22129	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1-CLASS B -JUL26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF2VEI22137	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1-CLASS A6 -JUL26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jun-26
112	INF2VEI22145	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1-CLASS A2 -JUL26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jun-26
113	INF2VEI22152	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1-CLASS A3 -JUL26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jun-26
114	INF2VEI22160	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1-CLASS A7 -JUL26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jun-26
115	INF2VEI22178	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1-CLASS A1 -JUL26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jun-26
116	INF2VEI22186	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1-CLASS C1 -JUL26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jun-26
117	INF2VEI22194	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1-CLASS C2 -JUL26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jun-26
118	INF579M30133	360 ONE ASSET MANAGEMENT LTD#360 ONE SIF-DYNASIF EQUITY EX-TOP 100 LONG-SHORT FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	5-Jun-26
119	INF579M30141	360 ONE ASSET MANAGEMENT LTD#360ONE SIF-DYNASIF EQUITY EX-TOP100LONG-SHORT FUND-REGULAR IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	5-Jun-26
120	INF579M30158	360 ONE ASSET MANAGEMENT LTD#360ONESIF-DYNASIF EQUITY EX-TOP100LONG-SHORT FUND-REGULAR IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	5-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF579M30166	360 ONE ASSET MANAGEMENT LTD#360 ONE SIF-DYNASIF EQUITY EX-TOP 100 LONG-SHORT FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	5-Jun-26
122	INF579M30174	360 ONE ASSET MANAGEMENT LTD#360ONE SIF-DYNASIF EQUITY EX-TOP100LONG-SHORT FUND-DIRECT IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	5-Jun-26
123	INF579M30182	360 ONE ASSET MANAGEMENT LTD#360ONESIF-DYNASIF EQUITY EX-TOP100 LONG-SHORT FUND-DIRECT IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	5-Jun-26