



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/387

June 09, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 08, 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 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	INE567L01025	LORD'S MARK INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FV RS.10/- AFTER CAPITAL REDUCTION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jun-26
2	INE2W7W01019	ZENVIRA ECO TWO PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jun-26
3	INE0LLW01026	SIMPOLO VITRIFIED PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	8-Jun-26
4	IN8567L01024	LORD'S MARK INDUSTRIES LTD#NEW EQUITY SHARES WITH FV RS.10/-AFTR CAPITAL REDUCTION LST/TRD APPL AWTD	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jun-26
5	INE2W7R01019	RLOP FOOD PROCESSING PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Jun-26
6	INE2W7X01017	SOLAR91 PROJECT SIXTY FIVE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	8-Jun-26
7	INE1F8G01020	LASER TECHNOLOGIES PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	8-Jun-26
8	INE2W7P01013	KAMADGIRI EXPORTS PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	8-Jun-26
9	INE2W7K01014	AVANA MEDICAL DEVICES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	8-Jun-26
10	INE2W7Q01011	MMPL BUSINESS SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2W7Y01015	SHATRUNJAY ECOPLAST LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	8-Jun-26
12	INE2W7M01010	DAFTARI COTSPIN PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	8-Jun-26
13	INE2W7H01010	SUCHITA MOTORS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	100/-	8-Jun-26
14	INE2W7B01013	SRI KUMARAN MILLS PRIVATE LIMITED # EQUITY SHARES WITH ENHANCED VOTING RIGHTS	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	8-Jun-26
15	INE2W7B01021	SRI KUMARAN MILLS PRIVATE LIMITED # EQUITY SHARES WITH ENHANCED VOTING RIGHTS	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	75/-	8-Jun-26
16	INE2W8001014	INDEXEL ENGINEERING LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Jun-26
17	INE28XH01017	GLOBAL STAR REALTERS PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	100/-	8-Jun-26
18	INE1HA301013	HEXA ENERGY MH4 PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-Jun-26
19	INE2W7L01012	CUL SHIPPING (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-Jun-26
20	INE2W7J01016	VIVUS EDUCATION PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	8-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2W7G01012	SPECIALITY INDIAN FOOD PARKS & EXPORTS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	8-Jun-26
22	INE2W7D01019	DRISHYAM VIU PRIVATE LIMITED # EQUITY SHARES	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Equity Shares	10/-	8-Jun-26
23	INE2W7F01014	SLIMLITES ELECTRICALS PVT LTD # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jun-26
24	INE2W7I01018	TRINITY ENGINEERING AND MECHANICAL SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	8-Jun-26
25	INE2VP401015	TEGA SOLUTIONS LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	8-Jun-26
26	INE2NWZ01010	BELLAGIO LOGISTICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Jun-26
27	INE2W7E01017	FRESABBIT HYGIENE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jun-26
28	INE2W7C01011	ATVO AGROCHEM LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	8-Jun-26
29	INE2W7V01011	UDGIR RAAVI HIGHWAYS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	8-Jun-26
30	INE2W7N01018	DEVONSHIRE CAPITAL SERVICES PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	8-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2W7T01015	SHRIYA SECURITIES LTD. # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Jun-26
32	INE1ME301012	HALDIRAM SNACKS FOOD PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jun-26
33	INE2W8101012	AGGANGA ENERGY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Jun-26
34	INE2W7U01013	TECHNOMED DEVICES INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Jun-26
35	INE1FNJ01011	SURAT SEWA FOUNDATION # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Jun-26
36	INE2W7O01016	JODHPUR RBU INFRABUILD PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Jun-26
37	INE1LZO01013	CLASSIC CIVIL ENGINEERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jun-26
38	INE2W7S01017	SA SEASONINGS & CONDIMENTS INDIA PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	8-Jun-26
39	INE1FR103016	SVAN AUTOTECH PVT LTD#0.001% (DIV) CUM PARTI NRED FULL CCPS RED 14.07.2026	SAG INFOTECH PRIVATE LIMITED	Cumulative Preference Shares	10/-	8-Jun-26
40	INE11UO03029	ASQUARE FOOD & BEVERAGES PVT LTD#0.01% DIV CUM NON PARTI NON RED COMP CONV PREF SH-RD DT 19.02.2046	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	20/-	8-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	IN92SNQ03011	LUKUS BRANDS PVT LTD#0.01% (DIV) UNSEC CUM PARTI NRED FULL CCPS SR SEED 3-RED 20.04.2045	MINDEX CAPITAL MARKET PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	8-Jun-26
42	INE296A08AA1	BAJAJ FINANCE LTD#7.99% USEC NG SNR TX NC RTD REDPN PT NCD PP-RD 01-06-2035	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	8-Jun-26
43	INE004H07420	SRI CHAMUNDESWARI SUGARS LTD#10.50% SEC NGRT SNR TAX NCU M URTD RED PN PT NCD SR XI PP-RD 19032028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	8-Jun-26
44	INE504H07FW8	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP13 SR I PP-RD 01062036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Jun-26
45	INE504H07FV0	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP13 SR II PP-RD 01062036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Jun-26
46	INE756I07FP6	HDB FINANCIAL SERVICES LTD#8.2845% SC NG SNR TX NC RT RD PRN PRT NCD SR 245 PP-RD 04062031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Jun-26
47	INE093JC7KZ7	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX40 SR IV PP-RD-31-05-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Jun-26
48	INE093JC7KX2	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX40 SR I PP-RD-31-05-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Jun-26
49	INE093JC7KY0	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX40 SR II PP-RD-31-05-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Jun-26
50	INE093JC7KW4	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX40 SR III PP-RD-31-05-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE814007600	NEOGROWTH CREDIT P LTD#12% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 09-12-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	8-Jun-26
52	INE01PK07094	ABANS BROKIN SRVCS PVT LTD#NIFTY50 ID LK SC NG SNR TX NC URT RD PN PT NCD SR 164 PP-07012028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Jun-26
53	INE07WA07GH7	MULAMOOTTIL FINANCIERS LTD#11% SEC NG SNR TX NC URT RED PRN PRT NCD SR 2026-27/B3 PP-RD 27052031	CDSL VENTURES LIMITED	Debentures	1,000/-	8-Jun-26
54	INE07WA07GI5	MULAMOOTTIL FINANCIERS LTD#11.50% SEC NG SNR TX NC URT RED PRN PRT NCD SR 2026-27/B4 PP-RD 27052033	CDSL VENTURES LIMITED	Debentures	1,000/-	8-Jun-26
55	INE07WA07GG9	MULAMOOTTIL FINANCIERS LTD#10.25% SEC NG SNR TX NC URT RED PRN PRT NCD SR 2026-27/B2 PP-RD 27052029	CDSL VENTURES LIMITED	Debentures	1,000/-	8-Jun-26
56	INE07WA07GF1	MULAMOOTTIL FINANCIERS LTD#10% SEC NG SNR TX NC URT RED PRN PRT NCD SR 2026-27/B1 PP-RD 27052029	CDSL VENTURES LIMITED	Debentures	1,000/-	8-Jun-26
57	INE09I807170	GROMOR FINANCE PRIVATE LIMITED#12% SC NG USUB TX NC URT RD NCD SR XXI PNPT PP-RD-06-05-2029	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	10,000/-	8-Jun-26
58	INE0BUS08047	INDEL MONEY LTD#12.25% USEC NGRT SUB TIER 2 TAX NCUM RTD RED NCD PP-RD 09-06-2032	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Jun-26
59	INE0ZU507085	POCKETLY INFOTECH PVT LTD#NIFTY50 ID LK SC NG SNR TX NC URT RD NCD SR VIII PN PT PP RD-05-12-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Jun-26
60	INE11RU07023	SQUARE PORT SHIPYARD PRIVATE LIMITED#0.01% SEC NGRT SNR TAX NCUM URAT PN PT OCD PP-RD 09042027	CDSL VENTURES LIMITED	Debentures	1,000/-	8-Jun-26

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61	INE21LD07062	MYNAKAM GENERAL FINANCE PRIVATE LIMITED#12% SC NGRT SNR TX NC URAT RD PN PT NCD SR A 26-27 PP 260431	CDSL VENTURES LIMITED	Debentures	1,000/-	8-Jun-26
62	INE2MEY08018	GEETANJALI QUARTZ PRIVATE LIMITED#0.001%USEC NGRT SNR TAX NCUM URAT CCD PP-RD-25032035	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	8-Jun-26
63	INE2VY607016	MUTHOOTTU MINI HOTELS PRIVATE LIMITED#8%SEC GRT SNR TAX NCUM URAT RED NCD PP-RD-15052031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Jun-26
64	INE2W3R15026	GANYMEDE 2026#ZERO COUP SEC NGRT TAX NCUM URTD RED PRN PRT NCONV PTC SR EQ TRNCH LOA RD 25-01-2039	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	8-Jun-26
65	INE1FKW08015	HALWASIYA & SONS PRIVATE LIMITED#ZERO COUP NGRT TAX NCUM URAT RED SR-V OCD LOA PP-RD-310340	RCMC SHARE REGISTRY (P) LIMITED	Zero Coupon Bonds	100/-	8-Jun-26
66	INE233A148V4	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 09-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jun-26
67	INE514E14TN0	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 09-09-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	8-Jun-26
68	INE261F14P01	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 04-09-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jun-26
69	INE261F14PP8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 07-09-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jun-26
70	INE531F14FW1	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 04-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jun-26

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71	INE763G14K04	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 04-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jun-26
72	INE763G14K20	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 07-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jun-26
73	INE389H14MI5	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 04-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jun-26
74	INE389H14MJ3	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 07-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jun-26
75	INE389H14MK1	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 08-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jun-26
76	INE389H14ML9	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 09-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jun-26
77	INE338I14MV3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 07-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jun-26
78	INE976I14RO4	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 07-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jun-26
79	INE976I14RP1	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 08-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jun-26
80	INE918K14DP9	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 07-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jun-26

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81	INE957N14KL5	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 09-06-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Jun-26
82	INE957N14KM3	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 08-06-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Jun-26
83	INE831R14GD8	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 07-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jun-26
84	INE192R14337	AVENUE SUPERMARTS LTD # COMMERCIAL PAPER - MATURITY DATE 07-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jun-26
85	INE700G14UD9	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 04-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	8-Jun-26
86	INE700G14UE7	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 07-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	8-Jun-26
87	INE09OL14JJ3	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 07-09-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jun-26
88	INE371K14DP1	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 04-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jun-26
89	INE012I14SP3	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 07-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Jun-26
90	INE110O14IQ2	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 04-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jun-26

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91	INE929O14FB3	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 08-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Jun-26
92	INE01C314FI7	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 02-07-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	8-Jun-26
93	INE01C314FJ5	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 15-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	8-Jun-26
94	INE01C314FK3	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 12-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	8-Jun-26
95	INE01C314FM9	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 13-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	8-Jun-26
96	INE0DZE14370	KISETSU SAISON FINANCE (INDIA) PVT LTD#COMMERCIAL PAPER- MATURITY DATE 31-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jun-26
97	INE0T2V14111	MIRAE ASSET CAPITAL MARKETS (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 04-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jun-26
98	INE0JRU14487	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 04-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	8-Jun-26
99	INE18UV14075	BAJAJ AUTO CREDIT LIMITED#COMMERCIAL PAPER- MATURITY DATE 09-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Jun-26
100	INF0V1T22477	DEZERV INNOVATION FUND#DEZERV INNOVATION FUND- SERIES 4 CCD CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	8-Jun-26

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101	INF0V1T22485	DEZERV INNOVATION FUND#DEZERV INNOVATION FUND-SERIES 4 CCD CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10,000/-	8-Jun-26
102	INF0VMO22017	DISRUPTORS CAPITAL#DISRUPTORS CAPITAL-DISRUPTORS CAPITAL ANDOR COMMUNICATIONS PVT LTD CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jun-26
103	INF0VMO22025	DISRUPTORS CAPITAL#DISRUPTORS CAPITAL-DISRUPTORS CAPITAL ANDOR COMMUNICATIONS PVT LTD CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jun-26
104	INF0VMO22033	DISRUPTORS CAPITAL#DISRUPTORS CAPITAL-DISRUPTORS CAPITAL ANDOR COMMUNICATIONS PVT LTD CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jun-26
105	INF0VMO22041	DISRUPTORS CAPITAL#DISRUPTORS CAPITAL-DISRUPTORS CAPITAL FLEET LABS TECHNOLOGIES PVT LTD CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jun-26
106	INF0VMO22058	DISRUPTORS CAPITAL#DISRUPTORS CAPITAL-DISRUPTORS CAPITAL FLEET LABS TECHNOLOGIES PVT LTD CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jun-26
107	INF0VMO22066	DISRUPTORS CAPITAL#DISRUPTORS CAPITAL-DISRUPTORS CAPITAL FLEET LABS TECHNOLOGIES PVT LTD CLASS C2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jun-26
108	INF0VMO22074	DISRUPTORS CAPITAL#DISRUPTORS CAPITAL-DISRUPTORS CAPITAL SKYFI EDUCATION LABS PVT LTD CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jun-26
109	INF0VMO22082	DISRUPTORS CAPITAL#DISRUPTORS CAPITAL-DISRUPTORS CAPITAL SKYFI EDUCATION LABS PVT LTD CLASS B3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jun-26
110	INF0VMO22090	DISRUPTORS CAPITAL#DISRUPTORS CAPITAL-DISRUPTORS CAPITAL SKYFI EDUCATION LABS PVT LTD CLASS C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INFOVMO22108	DISRUPTORS CAPITAL#DISRUPTORS CAPITAL-DISRUPTORS CAPITAL PURPLEFIRST TECHNOLOGIES PVT LTD CLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jun-26
112	INFOVMO22116	DISRUPTORS CAPITAL#DISRUPTORS CAPITAL-DISRUPTORS CAPITAL PURPLEFIRST TECHNOLOGIES PVT LTD CLASS B4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jun-26
113	INFOVMO22124	DISRUPTORS CAPITAL#DISRUPTORS CAPITAL-DISRUPTORS CAPITAL PURPLEFIRST TECHNOLOGIES PVT LTD CLASS C4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jun-26
114	INFOVMO22132	DISRUPTORS CAPITAL#DISRUPTORS CAPITAL-DISRUPTORS CAPITAL PURPLEFIRST TECHNOLOGIES PVT LTD CLASS A5	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jun-26
115	INFOVMO22140	DISRUPTORS CAPITAL#DISRUPTORS CAPITAL-DISRUPTORS CAPITAL PURPLEFIRST TECHNOLOGIES PVT LTD CLASS B5	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jun-26
116	INFOVMO22157	DISRUPTORS CAPITAL#DISRUPTORS CAPITAL-DISRUPTORS CAPITAL ALPHA DIGITAL HEALTH PVT. LTD .CLASS A6	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jun-26
117	INFOVMO22165	DISRUPTORS CAPITAL#DISRUPTORS CAPITAL-DISRUPTORS CAPITAL ALPHA DIGITAL HEALTH PVT. LTD .CLASS B6	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jun-26
118	INFOVMO22173	DISRUPTORS CAPITAL#DISRUPTORS CAPITAL-DISRUPTORS CAPITAL ALPHA DIGITAL HEALTH PVT. LTD .CLASS C6	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jun-26
119	INFOVMO22181	DISRUPTORS CAPITAL#DISRUPTORS CAPITAL-DISRUPTORS CAPITAL CLOSE APP PVT. LTD .CLASS A7	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jun-26
120	INFOVMO22199	DISRUPTORS CAPITAL#DISRUPTORS CAPITAL-DISRUPTORS CAPITAL CLOSE APP PVT. LTD .CLASS B7	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0VMO22207	DISRUPTORS CAPITAL#DISRUPTORS CAPITAL-DISRUPTORS CAPITAL CLOSE APP PVT. LTD .CLASS C7	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jun-26
122	INF0VMO22215	DISRUPTORS CAPITAL#DISRUPTORS CAPITAL-DISRUPTORS CAPITAL PUBGENIUS INC.CLASS A8	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jun-26
123	INF0VMO22223	DISRUPTORS CAPITAL#DISRUPTORS CAPITAL-DISRUPTORS CAPITAL PUBGENIUS INC.CLASS B8	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jun-26
124	INF0VMO22231	DISRUPTORS CAPITAL#DISRUPTORS CAPITAL-DISRUPTORS CAPITAL PUBGENIUS INC.CLASS C8	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jun-26
125	INF0VMO22249	DISRUPTORS CAPITAL#DISRUPTORS CAPITAL-DISRUPTORS CAPITAL SCANPAY PTE. LTD .CLASS A9	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jun-26
126	INF0VMO22256	DISRUPTORS CAPITAL#DISRUPTORS CAPITAL-DISRUPTORS CAPITAL SCANPAY PTE. LTD .CLASS B9	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jun-26
127	INF0VMO22264	DISRUPTORS CAPITAL#DISRUPTORS CAPITAL-DISRUPTORS CAPITAL SCANPAY PTE. LTD .CLASS C9	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jun-26
128	INF0VMO22272	DISRUPTORS CAPITAL#DISRUPTORS CAPITAL-DISRUPTORS CAPITAL CAPPATERY PVT LTD CLASS B10	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jun-26
129	INF0VMO22280	DISRUPTORS CAPITAL#DISRUPTORS CAPITAL-DISRUPTORS CAPITAL CAPPATERY PVT LTD CLASS D10	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jun-26
130	INF0VMO22298	DISRUPTORS CAPITAL#DISRUPTORS CAPITAL-DISRUPTORS CAPITAL BIOFUELS JUNCTION PVT LTD CLASS A11	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INFOVMO22306	DISRUPTORS CAPITAL#DISRUPTORS CAPITAL-DISRUPTORS CAPITAL BIOFUELS JUNCTION PVT LTD CLASS D11	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jun-26
132	INFOVMO22314	DISRUPTORS CAPITAL#DISRUPTORS CAPITAL-DISRUPTORS CAPITAL SBCDC SOFTWARE PVT. LTD .CLASS A13	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jun-26
133	INFOVMO22322	DISRUPTORS CAPITAL#DISRUPTORS CAPITAL-DISRUPTORS CAPITAL BIOFUELS JUNCTION PVT LTD CLASS B11	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jun-26
134	INFOVMO22330	DISRUPTORS CAPITAL#DISRUPTORS CAPITAL-DISRUPTORS CAPITAL FLEET LABS TECHNOLOGIES PVT LTD CLASS A12	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jun-26
135	INFOVMO22348	DISRUPTORS CAPITAL#DISRUPTORS CAPITAL-DISRUPTORS CAPITAL FLEET LABS TECHNOLOGIES PVT LTD CLASS B12	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jun-26
136	INFOVMO22355	DISRUPTORS CAPITAL#DISRUPTORS CAPITAL-DISRUPTORS CAPITAL FLEET LABS TECHNOLOGIES PVT LTD CLASS C12	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jun-26
137	INFOVMO22363	DISRUPTORS CAPITAL#DISRUPTORS CAPITAL-DISRUPTORS CAPITAL SBCDC SOFTWARE PVT. LTD .CLASS B13	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jun-26
138	INFOVMO22371	DISRUPTORS CAPITAL#DISRUPTORS CAPITAL-DISRUPTORS CAPITAL SBCDC SOFTWARE PVT. LTD .CLASS C13	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jun-26
139	INFOVMO22397	DISRUPTORS CAPITAL#DISRUPTORS CAPITAL-DISRUPTORS CAPITAL BIOFUELS JUNCTION PVT LTD CLASS D17	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jun-26
140	INFOVMO22421	DISRUPTORS CAPITAL#DISRUPTORS CAPITAL-DISRUPTORS CAPITAL FLEET LABS TECHNOLOGIES PVT LTD CLASS A16	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0VMO22439	DISRUPTORS CAPITAL#DISRUPTORS CAPITAL-DISRUPTORS CAPITAL FLEET LABS TECHNOLOGIES PVT LTD CLASS B16	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jun-26
142	INF0VMO22447	DISRUPTORS CAPITAL#DISRUPTORS CAPITAL-DISRUPTORS CAPITAL FLEET LABS TECHNOLOGIES PVT LTD CLASS C16	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jun-26
143	INF0VMO22454	DISRUPTORS CAPITAL#DISRUPTORS CAPITAL-DISRUPTORS CAPITAL FLEET LABS TECHNOLOGIES PVT LTD CLASS D16	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jun-26
144	INF0VMO22462	DISRUPTORS CAPITAL#DISRUPTORS CAPITAL-DISRUPTORS CAPITAL GLIDER AI INC CLASS B15	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jun-26
145	INF0VMO22470	DISRUPTORS CAPITAL#DISRUPTORS CAPITAL-DISRUPTORS CAPITAL GLIDER AI INC CLASS C15	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jun-26
146	INF0VMO22488	DISRUPTORS CAPITAL#DISRUPTORS CAPITAL-DISRUPTORS CAPITAL GLIDER AI INC CLASS A15	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jun-26
147	INF0VMO22504	DISRUPTORS CAPITAL#DISRUPTORS CAPITAL-DISRUPTORS CAPITAL VISIT HEALTH PVT LTD CLASS D14	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jun-26
148	INF0VMO22538	DISRUPTORS CAPITAL#DISRUPTORS CAPITAL-DISRUPTORS CAPITAL VISIT HEALTH PVT LTD CLASS B14	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jun-26
149	INF2EBR22155	CHRYSCAPITAL TRUST I#CHRYS CAPITAL FUND X-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	8-Jun-26
150	INF2EBR22163	CHRYSCAPITAL TRUST I#CHRYS CAPITAL FUND X-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	8-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF2EBR22171	CHRYSCAPITAL TRUST I#CHRYSCAPITAL FUND X-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	8-Jun-26
152	INF2EBR22189	CHRYSCAPITAL TRUST I#CHRYSCAPITAL FUND X-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	8-Jun-26
153	INF2EBR22197	CHRYSCAPITAL TRUST I#CHRYSCAPITAL FUND X-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	8-Jun-26
154	INF1EA522196	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND#MOSAIC ASSET MANAGEMENT MULTIYIELD FUND-SERIES 2-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	8-Jun-26
155	INF1EA522204	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND#MOSAIC ASSET MANAGEMENT MULTIYIELD FUND-SERIES 2-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	8-Jun-26
156	INF1EA522212	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND#MOSAIC ASSET MANAGEMENT MULTIYIELD FUND-SERIES 2-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	8-Jun-26
157	INF1EA522220	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND#MOSAIC ASSET MANAGEMENT MULTIYIELD FUND-SERIES 2-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	8-Jun-26
158	INF1EA522238	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND#MOSAIC ASSET MANAGEMENT MULTIYIELD FUND-SERIES 2-CLASS C3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	8-Jun-26
159	INF1EA522246	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND#MOSAIC ASSET MANAGEMENT MULTIYIELD FUND-SERIES 2-CLASS C4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	8-Jun-26
160	INF1EA522253	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND#MOSAIC ASSET MANAGEMENT MULTIYIELD FUND-SERIES 2-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	8-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF1EA522261	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND#MOSAIC ASSET MANAGEMENT MULTIYIELD FUND-SERIES 2-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	8-Jun-26
162	INF1EA522279	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND#MOSAIC ASSET MANAGEMENT MULTIYIELD FUND-SERIES 2-CLASS D3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	8-Jun-26
163	INF1EA522287	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND#MOSAIC ASSET MANAGEMENT MULTIYIELD FUND-SERIES 2-CLASS F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	8-Jun-26
164	INF1EA522295	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND#MOSAIC ASSET MANAGEMENT MULTIYIELD FUND-SERIES 2-CLASS D4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	8-Jun-26
165	INF1EA522303	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND#MOSAIC ASSET MANAGEMENT MULTIYIELD FUND-SERIES 2-CLASS F2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	8-Jun-26
166	INF1EA522311	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND#MOSAIC ASSET MANAGEMENT MULTIYIELD FUND-SERIES 2-CLASS F3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	8-Jun-26
167	INF1EA522329	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND#MOSAIC ASSET MANAGEMENT MULTIYIELD FUND-SERIES 2-CLASS E1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	8-Jun-26
168	INF1EA522337	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND#MOSAIC ASSET MANAGEMENT MULTIYIELD FUND-SERIES 2-CLASS F4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	8-Jun-26
169	INF1EA522345	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND#MOSAIC ASSET MANAGEMENT MULTIYIELD FUND-SERIES 2-CLASS E2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	8-Jun-26
170	INF1EA522352	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND#MOSAIC ASSET MANAGEMENT MULTIYIELD FUND-SERIES 2-CLASS G1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	8-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF1EA522360	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND#MOSAIC ASSET MANAGEMENT MULTIYIELD FUND-SERIES 2-CLASS G2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	8-Jun-26
172	INF1EA522378	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND#MOSAIC ASSET MANAGEMENT MULTIYIELD FUND-SERIES 2-CLASS G3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	8-Jun-26
173	INF1EA522386	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND#MOSAIC ASSET MANAGEMENT MULTIYIELD FUND-SERIES 2-CLASS G4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	8-Jun-26
174	INF1EA522394	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND#MOSAIC ASSET MANAGEMENT MULTIYIELD FUND-SERIES 2-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	8-Jun-26
175	INF1EA522402	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND#MOSAIC ASSET MANAGEMENT MULTIYIELD FUND-SERIES 2-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	8-Jun-26
176	INF1EA522410	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND#MOSAIC ASSET MANAGEMENT MULTIYIELD FUND-SERIES 2-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	8-Jun-26
177	INF1EA522428	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND#MOSAIC ASSET MANAGEMENT MULTIYIELD FUND-SERIES 2-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	8-Jun-26
178	INF1EA522436	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND#MOSAIC ASSET MANAGEMENT MULTIYIELD FUND-SERIES 2-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	8-Jun-26
179	INF1EA522444	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND#MOSAIC ASSET MANAGEMENT MULTIYIELD FUND-SERIES 2-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	8-Jun-26
180	INF0RKR22JF2	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 3-CLASS RP A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	8-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0RKR22JG0	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 3-CLASS RP B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	8-Jun-26
182	INF0RKR22JH8	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 3-CLASS RP B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	8-Jun-26
183	INF0RKR22JI6	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 3-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	8-Jun-26
184	INF0RKR22JJ4	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 3-CLASS DP A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	8-Jun-26
185	INF0RKR22JK2	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 3-CLASS DP A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	8-Jun-26
186	INF0RKR22JL0	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 3-CLASS DP A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	8-Jun-26
187	INF0RKR22JM8	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 3-CLASS DP B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	8-Jun-26
188	INF0RKR22JN6	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 3-CLASS DP B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	8-Jun-26
189	INF0RKR22JO4	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 3-CLASS DP B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	8-Jun-26
190	INF0RKR22JP1	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 3-CLASS RP A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	8-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0RKR22JQ9	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 3-CLASS RP A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	8-Jun-26
192	INF0RKR22JR7	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 3-CLASS RP B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	8-Jun-26
193	INF0RKR22JS5	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 3-CLASS RP B5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	8-Jun-26
194	INF0RKR22JT3	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 3-CLASS RP B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	8-Jun-26
195	INF0RKR22JU1	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 3-CLASS RP B6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	8-Jun-26
196	INF0RKR22JV9	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 3-CLASS RP B7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	8-Jun-26
197	INF0RKR22JW7	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 3-CLASS DP B2 SR 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	8-Jun-26
198	INF0VUC22CN4	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A - SR 01JUN2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26
199	INF0VUC22CO2	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 01JUN2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26
200	INF0VMK22098	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A - SERIES 4 125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INFOVMK22106	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A - SERIES 1 125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26
202	INFOVMK22122	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A - SERIES 6 125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26
203	INFOVMK22155	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A - SERIES 9 125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26
204	INFOVMK22163	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A - SERIES 10 125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26
205	INFOVMK22171	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A - SERIES 34 150	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26
206	INFOVMK22189	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A - SERIES 33 150	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26
207	INFOVMK22197	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A - SERIES 32 150	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26
208	INFOVMK22205	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A - SERIES 35 150	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26
209	INFOVMK22213	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A - SERIES 31 150	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26
210	INFOVMK22221	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A - SERIES 22 150	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INFOVMK22239	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A - SERIES 24 150	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26
212	INFOVMK22247	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A - SERIES 23 150	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26
213	INFOVMK22254	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A - SERIES 25 150	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26
214	INFOVMK22262	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A - SERIES 27 150	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26
215	INFOVMK22288	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A - SERIES 29 150	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26
216	INFOVMK22296	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A - SERIES 26 150	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26
217	INFOVMK22304	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A - SERIES 30 150	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26
218	INFOVMK22312	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A - SERIES 12 150	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26
219	INFOVMK22346	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A - SERIES 16 150	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26
220	INFOVMK22353	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A - SERIES 15 150	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INFOVMK22361	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A - SERIES 17 150	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26
222	INFOVMK22387	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A - SERIES 19 150	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26
223	INFOVMK22395	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A - SERIES 20 150	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26
224	INFOVMK22403	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A - SERIES 21 150	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26
225	INFOVMK22411	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A - SERIES 2 150	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26
226	INFOVMK22429	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A - SERIES 1 150	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26
227	INFOVMK22445	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A - SERIES 3 150	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26
228	INFOVMK22452	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A - SERIES 9 150	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26
229	INFOVMK22460	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A - SERIES 8 150	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26
230	INFOVMK22478	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A - SERIES 10 150	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INFOVMK22486	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A - SERIES 5 150	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26
232	INFOVMK22502	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A - SERIES 6 150	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26
233	INFOVMK22510	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A - SERIES 19 125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26
234	INFOVMK22536	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A - SERIES 16 125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26
235	INFOVMK22544	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A - SERIES 15 125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26
236	INFOVMK22551	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A - SERIES 17 125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26
237	INFOVMK22569	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A - SERIES 18 125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26
238	INFOVMK22577	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A - SERIES 13 125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26
239	INFOVMK22585	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A - SERIES 12 125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26
240	INFOVMK22601	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A - SERIES 36 150	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	INF11RE22LQ8	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS A1 SERIES 01052026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26
242	INF11RE22LV8	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS E SERIES 15052026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26
243	INF1A6O22BQ2	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND CLASS A1 -SR JUN26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26
244	INF1A6O22BR0	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND CLASS A1 -SR JUL26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26
245	INF1A6O22BS8	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND CLASS A1 -SR AUG26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26
246	INF1A6O22BT6	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND CLASS A1 -SR SEP26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jun-26
247	INF1QLW22556	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS C1-SERIES JUL26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Jun-26
248	INF1QLW22564	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS B3-SERIES JUL26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Jun-26
249	INF1QLW22572	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS A1-SERIES JUL26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Jun-26
250	INF1QLW22580	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS C2-SERIES JUL26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
251	INF1QLW22598	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS A2-SERIES JUL26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Jun-26
252	INF1QLW22606	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS A3-SERIES JUL26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Jun-26
253	INF1QLW22614	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS A4-SERIES JUL26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Jun-26
254	INF1QLW22622	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS B1-SERIES JUL26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Jun-26
255	INF1QLW22630	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS B2-SERIES JUL26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Jun-26