



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/391

June 10, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 09, 2026** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD24 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: dpptasupport@cdslindia.com and connect through our IVR Number 022-62343333.

For and on behalf of

Central Depository Services (India) Limited

sd/-

Meena Pednekar

Vice President – Admission Cell and Regulatory Compliance

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE2WC801010	FOSCHIA RESORTS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10,000/-	9-Jun-26
2	INE2WDQ01010	RAJAS MATHURA & AGRA HELIPOINTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Jun-26
3	INE2WCA01016	COWAY INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	9-Jun-26
4	INE2WCB01014	GINDORIDEVI DWARKAPRASAD BALANDIYA SEVA FOUNDATION # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Jun-26
5	INE2WC901018	SOLAR91 PROJECT SIXTY SEVEN PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	9-Jun-26
6	INE0L1J01014	RAJASTHAN LEATHER INDUSTRIES LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	9-Jun-26
7	INE2WCG01013	KERALAVISION NEWS LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	500/-	9-Jun-26
8	INE0P3001017	MAHATVA INFRACON PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Jun-26
9	INE2WAP01018	MELTING POT FOOD PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Jun-26
10	INE2WDD01018	PRAANI FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2WD601013	NEUTRIFINO ANALYTICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Jun-26
12	INE2WCF01015	KAMAC ENGINEER'S PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	9-Jun-26
13	INE2WDS01016	RUBBER KING TYRE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Jun-26
14	INE2WCD01010	INFINO AI INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	9-Jun-26
15	INE1W4V03015	SHREEGLUCO BIOTECH PVT LTD# UNSEC CUM NPART RED OPTI CONV PREF SH -RD 31-03-2033	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	100/-	9-Jun-26
16	INE2I9Y03015	METRO SUPERSPECIALITY HOSPITALS PVT LTD# UNSEC NCUM NPART RED FULL OPTI CONV PREF SH-RD 30-03-2039	MINDEX CAPITAL MARKET PRIVATE LIMITED	Preference Shares	10/-	9-Jun-26
17	INE212W03161	WELLKNOWN POLYESTERS LTD#UNSEC NCUM NPART NRED FULL COMP CONV PREF SH SR B9 BONUS -RD 30-03-2046	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	100/-	9-Jun-26
18	INE1BZY03191	ASSETGRO FINTECH PVT LTD#1% (COUP) NON CUM PART NON RED FULL COMP CONV PREF SH SR B-RD 26-03-2045	ORBIS FINANCIAL CORPORATION LIMITED	Participating Preference Shares	10/-	9-Jun-26
19	INE2UWM03019	SIMPL INNOVATIVE BRANDS PVT LTD#0.001% COUP UNSEC NCUM PART NON RED CCPS SR SEED-RD 16-04-2045	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	9-Jun-26
20	INE0K8E03140	BILLION ELECTRIC MOBILITY PVT LTD# 0.01% (COUP) SEC CUM NPART NRED COMP CONV PREF SH -RD 22-05-2046	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	9-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1ZSL03093	HOCCO FOODS PVT LTD#0.01% COUP UNSEC CUM PART NON RED CCPS SR B2-RD 30-09-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	9-Jun-26
22	INE2ANU03013	ONECAP TECHNOLOGIES PVT LTD#0.001%(DIV) UNSEC CUM PART NRED FULL CCPS SR PRE SEED-RD 04-03-2045	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	9-Jun-26
23	INE385W07067	DISHMAN CARBOGEN AMCIS LTD#10% SEC GRT SNR TAX NCUM RTD RED NCD TR 1 PP-RD 09-12-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Jun-26
24	INE08X507665	BHANIX FINANCE AND INVESTMENT LIMITED#14% SC GRT SNR TX NC RT RD NCD PP-RD-03072027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Jun-26
25	IN8321N07029	INCRED FINANCIAL SERV LTD#NIFTY50 ID LK SC NG SNR TX NC RT RD NCD PP-RD 140529	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Jun-26
26	INE756I07FQ4	HDB FINANCIAL SERVICES LTD#8.2301% SC NG SNR TX NC RT RD PN PT NCD SR 2026 A/1(FX)/246 PP-RD 050729	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Jun-26
27	INE813H07440	TORRENT POWER LTD#8.15% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 15 TR B PP-RD 15.06.2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Jun-26
28	INE813H07432	TORRENT POWER LTD#8.10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 15 TR A PP-RD 15.06.2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Jun-26
29	INE813H07457	TORRENT POWER LTD#8.20% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 15 TR D PP-RD 15.06.2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Jun-26
30	INE813H07465	TORRENT POWER LTD#8.20% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 15 TR C PP-RD 15.06.2033	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE996U07552	SI CREVA CAPITAL SERVICES PVT LTD#12.03% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 22-05-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	9-Jun-26
32	INE2V5607013	VARJANA REALTORS PVT LTD#12% SC NGT SNR TX NC URT RD PN PT NCD SR-I PP RD-30042028	SKI CAPITAL SERVICES LIMITED	Debentures	5,00,000/-	9-Jun-26
33	INE02A207772	PRODIGEE FINANCE LTD#13.75% SEC NGRT TAX NCUM URTD RED NCD SR LXXVIII PP-RD 24-05-2032	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	9-Jun-26
34	INE741K07603	CREDITACCESS GRAMEEN LTD#RESET RAT SEC NG SNR TAX NCM RTD RED NCD PP-RD 12.06.2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	9-Jun-26
35	INE532F07JL8	EDELWEISS FINANCIAL SERVICES LTD#9.58% SEC NGRT SNR TX NC RTD RED NCD SR IX PI-RD 230636	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	9-Jun-26
36	INE532F07JK0	EDELWEISS FINANCIAL SERVICES LTD#9.60% SEC NGRT SNR TX NC RTD RED NCD SR VII PI-RD 230631	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	9-Jun-26
37	INE532F07JF0	EDELWEISS FINANCIAL SERVICES LTD#10% SEC NGRT SNR TX NC RTD RED NCD SR X PI-RD 230636	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	9-Jun-26
38	INE532F07JD5	EDELWEISS FINANCIAL SERVICES LTD#8.65% SEC NGRT SNR TX NC RTD REDNCD SR I PI-RD 230628	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	9-Jun-26
39	INE532F07JM6	EDELWEISS FINANCIAL SERVICES LTD#8.80% SEC NGRT SNR TX NC RTD REDNCD SR III PI-RD 230629	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	9-Jun-26
40	INE532F07JG8	EDELWEISS FINANCIAL SERVICES LTD#9.15% SEC NGRT SNR TX NC RTD RED NCD SR IV PI-RD 230629	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	9-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE532F07JI4	EDELWEISS FINANCIAL SERVICES LTD#9.21% SEC NGRT SNR TX NC RTD RED NCD SR VI PI-RD 230631	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	9-Jun-26
42	INE020B08GD4	REC LTD#7.38% USEC NGRT SNR TAX NCU M RTD RED PN PT NCB DEB SR 253PP-RD 28-02-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	9-Jun-26
43	INE2RO407035	EQUIRUS FINANCE PVT LTD#NFTY50 ID LK SC NGT SNR TX NC URT RD PN PT NCD SR EFPL27MLD02-I PP RD-271129	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Jun-26
44	INE2RO407043	EQUIRUS FINANCE PVT LTD#NFTY50 ID LK SC NGT SNR TX NC URT RD PN PT NCD SR EFPL27MLD02-II PP-271129	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Jun-26
45	INE532F07JE3	EDELWEISS FINANCIAL SERVICES LTD#ZERO COUP SEC NGRT SNR TX NC RTD RED NCD SR II PI-RD 230628	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	9-Jun-26
46	INE532F07JH6	EDELWEISS FINANCIAL SERVICES LTD#ZERO COUP SEC NGRT SNR TX NC RTD RED NCD SR V PI-RD 230629	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	9-Jun-26
47	INE532F07JJ2	EDELWEISS FINANCIAL SERVICES LTD#ZERO COUP SEC NGRT SNR TX NC RTD RED NCD SR VIII PI-RD 230631	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	9-Jun-26
48	INE261F14PQ6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 08-09-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jun-26
49	INE028E14WX4	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 08-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jun-26
50	INE0DZE14388	KISETSU SAISON FINANCE (INDIA) PVT LTD#COMMERCIAL PAPER- MATURITY DATE 08-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE556F14MJ1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 08-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jun-26
52	INE723X14NN0	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 10-06-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jun-26
53	INE763G14K38	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 08-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jun-26
54	INE769A14AJ6	AARTI INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 10-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jun-26
55	INE531F14FY7	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 08-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jun-26
56	INE482A14GJ3	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 08-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Jun-26
57	INE835F14179	IDBI CAPITAL MARKETS & SECURITIES LIMITED#COMMERCIAL PAPER-RD 08-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Jun-26
58	INE01C314FL1	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 14-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Jun-26
59	INE211H14AU1	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 09-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Jun-26
60	INE700G14UF4	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 08-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Jun-26

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61	INE870H14XJ9	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 08-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Jun-26
62	INE790I14IA7	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 09-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Jun-26
63	INE242A14YS5	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 22-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Jun-26
64	INE870H14XL5	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 09-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Jun-26
65	INE870H14XK7	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 10-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Jun-26
66	INE957N14KO9	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 10-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Jun-26
67	INE957N14KN1	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 09-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Jun-26
68	INE245H20018	MARG TECHNO PROJECTS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Rights Entitlements- Equity	10/-	9-Jun-26
69	INF0U6C22XC8	INVSTT TRUST#INVSTT TRUST- INVSTT WFC FOODSQUARE-I - CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	9-Jun-26
70	INF0U6C22XD6	INVSTT TRUST#INVSTT TRUST- INVSTT FIRELIGHTANGEL SERVESOCIETY I - CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	9-Jun-26

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71	INF0U6C22XE4	INVSTT TRUST#INVSTT TRUST- INVSTT WFC THIMBLERR - I - CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	9-Jun-26
72	INF0U6C22XF1	INVSTT TRUST#INVSTT TRUST- INVSTT WFC THIMBLERR - I - CLASS C2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	9-Jun-26
73	INF0U6C22XG9	INVSTT TRUST#INVSTT TRUST- INVSTT FRV TCR - II - CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	9-Jun-26
74	INF0U6C22XH7	INVSTT TRUST#INVSTT TRUST- INVSTT WFC FOODSQUARE-I - CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	9-Jun-26
75	INF0U6C22XI5	INVSTT TRUST#INVSTT TRUST- INVSTT WFC THIMBLERR - I - CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	9-Jun-26
76	INF0U6C22XJ3	INVSTT TRUST#INVSTT TRUST- INVSTT FIRELIGHTANGEL SERVESOCIETY I - CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	9-Jun-26
77	INF0U6C22XK1	INVSTT TRUST#INVSTT TRUST- INVSTT FRV TCR - II - CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	9-Jun-26
78	INF1F9Y22487	IAN CAPITAL#IAN CAPITAL-THE SWEET CHANGE ROUND 1 TRANCHE 1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	9-Jun-26
79	INF1F9Y22495	IAN CAPITAL#IAN CAPITAL-THE SWEET CHANGE ROUND 1 TRANCHE 1 CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	9-Jun-26
80	INF1F9Y22529	IAN CAPITAL#IAN CAPITAL- PEPTRIS ROUND 1 TRANCHE 1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	9-Jun-26

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81	INF1F9Y22537	IAN CAPITAL#IAN CAPITAL-PEPTRIS ROUND 1 TRANCHE 1 CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	9-Jun-26
82	INF1F9Y22545	IAN CAPITAL#IAN CAPITAL-PEPING ROUND 1 CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	9-Jun-26
83	INF1F9Y22552	IAN CAPITAL#IAN CAPITAL-PEPING ROUND 1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	9-Jun-26
84	INF0RYX22359	THE WEALTH COMPANY ALTERNATES TRUST# BHARAT VALUE FUND - SERIES VI CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	9-Jun-26
85	INF0RYX22367	THE WEALTH COMPANY ALTERNATES TRUST# BHARAT VALUE FUND - SERIES VI CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	9-Jun-26
86	INF0RYX22375	THE WEALTH COMPANY ALTERNATES TRUST# BHARAT VALUE FUND - SERIES VI CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	9-Jun-26
87	INF0RYX22383	THE WEALTH COMPANY ALTERNATES TRUST# BHARAT VALUE FUND - SERIES VI CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	9-Jun-26
88	INF0RYX22391	THE WEALTH COMPANY ALTERNATES TRUST# BHARAT VALUE FUND - SERIES VI CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	9-Jun-26
89	INF0RYX22409	THE WEALTH COMPANY ALTERNATES TRUST# BHARAT VALUE FUND - SERIES VI CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	9-Jun-26
90	INF0UK922403	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND#AXIS COMMERCIAL REAL ESTATE FUND-CLASS A2-120526	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	9-Jun-26

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91	INF1ISV22337	AURINKO ALPHA ADVANTAGE FUND#AURINKO ALPHA ADVANTAGE FUND-CLASS D-JUN26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	9-Jun-26
92	INF1ISV22345	AURINKO ALPHA ADVANTAGE FUND#AURINKO ALPHA ADVANTAGE FUND-CLASS B1-JUN26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	9-Jun-26
93	INF2MCR22248	WINVEST AIF#MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CLASS A1-SERIES 16052026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Jun-26
94	INF2MCR22255	WINVEST AIF#MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CLASS E-SERIES 16052026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Jun-26
95	INF20K922086	DURO OPPORTUNITIES FUND#DURO EQUITY OPPORTUNITIES AIF 1 CLASS A2 SR 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Jun-26
96	INF20K922094	DURO OPPORTUNITIES FUND#DURO EQUITY OPPORTUNITIES AIF 1 CLASS A2 SR 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Jun-26
97	INF20K922102	DURO OPPORTUNITIES FUND#DURO EQUITY OPPORTUNITIES AIF 1 CLASS B1 SR 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Jun-26
98	INF20K922110	DURO OPPORTUNITIES FUND#DURO EQUITY OPPORTUNITIES AIF 1 CLASS B2 SR 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Jun-26
99	INF0RRI22BY4	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1 - 01062026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	9-Jun-26
100	INF0RRI22CA2	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-LVF CLASS A6	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	9-Jun-26

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101	INF0RRI22CB0	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-LVF CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	9-Jun-26
102	INF0X6122151	OXEN CAPITAL TRUST#OXEN CAPITAL FUND-CLASS A-103	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	9-Jun-26
103	INF0Z2722033	TATTVAM AIF TRUST#AANJAY AGELESS AIF FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	9-Jun-26
104	INF0Z2722041	TATTVAM AIF TRUST#AANJAY AGELESS AIF FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	9-Jun-26
105	INF0Z2722058	TATTVAM AIF TRUST#AANJAY AGELESS AIF FUND-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	9-Jun-26
106	INF2V0822010	ALPHACOMET TRUST#ALPHACOMET FUND 1-CLASS C1- JUN2026	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	9-Jun-26
107	INF2V0822028	ALPHACOMET TRUST#ALPHACOMET FUND 1-CLASS AD2- JUN2026	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	9-Jun-26
108	INF2V0822036	ALPHACOMET TRUST#ALPHACOMET FUND 1-CLASS AD1- JUN2026	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	9-Jun-26
109	INF0VF422BD4	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A3 B SERIES 06 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	9-Jun-26
110	INF0VF422BE2	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS C SERIES 06 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	9-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0VF422BF9	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A1 SERIES 06 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	9-Jun-26
112	INF0VF422BG7	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A2 SERIES 06 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	9-Jun-26
113	INF0VF422BH5	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A3 SERIES 06 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	9-Jun-26
114	INF25K822117	MUNOTH HEDGE FUND#MUNOTH HEDGE FUND VISION 10X10Y-CLASS A1 - SERIES MAY26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Jun-26
115	INF27L922146	MS CAPITAL INDIA FUND#MS CAPITAL INDIA FUND-1 CLASS B - SERIES 01JUN2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Jun-26
116	INF0RRI22BZ1	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-III-CLASS B5-SR 01062026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	9-Jun-26