



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/395

June 11, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 10, 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	INE563X01029	SOCIAL WORTH TECHNOLOGIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	10-Jun-26
2	INE09I801017	GROMOR FINANCE PRIVATE LIMITED # EQUITY SHARES	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Equity Shares	10/-	10-Jun-26
3	IN91CWQ01020	PL WEALTH PRIVATE LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS.5/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Jun-26
4	IN91OB701013	ALL HOME BHARAT PLATFORM PVT LTD#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/-& PAID UP VALUE RE.1/-	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Jun-26
5	INE2OU201011	ULTRANUTRI INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Jun-26
6	INE2WC701012	PARMATMA INDIA PRIVATE LTD. # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Jun-26
7	INE2WC701020	PARMATMA INDIA PRIVATE LTD. # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	10-Jun-26
8	INE2Q7H01018	CRAFTIFAI TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	10-Jun-26
9	INE2WFM01014	PARK LANE ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Jun-26
10	INE1C9Q01012	OXYZO INVESTMENT MANAGER PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2WFL01016	RIOM VENTURES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Jun-26
12	INE20R801011	LIGHTMOTIF AUTOMATION SENSORS AND SYSTEMS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Jun-26
13	INE2WFA01019	DRIPL SOLAR RAJ PROJECT NINE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	10-Jun-26
14	INE2WFD01013	RAMHANUMAN SOLAR POWER PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Jun-26
15	INE2WFE01011	CHERRY PLUM PROPERTIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	10-Jun-26
16	INE2WFB01017	DRIPL SOLAR RAJ PROJECT FOUR PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	10-Jun-26
17	INE2WF701019	ADS DYNAMICS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Jun-26
18	INE830P01010	MAHARASHTRA VIDHYUT NIGAM PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Jun-26
19	INE2WFC01015	NOVACORE INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Jun-26
20	INE2K6K01010	SHINKA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2WF801017	BETTER FOR YOU FOODS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Jun-26
22	INE2WF901015	BOOT EXPORTS (BOMBAY) PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Jun-26
23	INE0GYM01012	THE INDIAN COTTON PURCHASERS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	10-Jun-26
24	INE2WFF01018	DEVI PHARMATECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Jun-26
25	INE2WFH01014	SHIVDIT APPLIED SKILL AND EDUCATION GROWTH SAAVEG FOUNDATION # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	10-Jun-26
26	INE2WFG01016	OTHISIS SYSTEMS AND INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Jun-26
27	INE2WFI01012	UNITED (INTERNATIONAL) MANUFACTURING PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1,500/-	10-Jun-26
28	INE0XJB03033	EVIFY LOGITECH PVT LTD#1%(DIV) CUM PART NRED FULL COMP CONV PREF SH PRE SR A-RD 04-01-2044	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	10-Jun-26
29	INE25RZ04045	MAGARPATTA CITY DEVELOPMENT COMPANY PVT LTD#0.1% (DIV) NCUM NPARTI RED NCONV PREF SH-RED 06.03.2027	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	10-Jun-26
30	INE25RZ04052	MAGARPATTA CITY DEVELOPMENT COMPANY PVT LTD#0.1% (DIV) NCUM NPARTI RED NCONV PREF SH-RED 13.03.2027	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	10-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2K8C03019	KKH INFRA TECH PVT LTD#1% (COUP) UNSEC NON CUM NON PARTI RED OPTI CONV PREF SH-RD 13.08.2037	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	10-Jun-26
32	INE2K8C03027	KKH INFRA TECH PVT LTD#1% (COUP) UNSEC NON CUM NON PARTI RED OPTI CONV PREF SH-RD 02.01.2043	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	10-Jun-26
33	INE2K8C03035	KKH INFRA TECH PVT LTD#1% (COUP) UNSEC NON CUM NON PARTI RED OPTI CONV PREF SH-RD 15.05.2046	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	10-Jun-26
34	INE2K8C03043	KKH INFRA TECH PVT LTD#1% (COUP) UNSEC NON CUM NON PARTI RED OPTI CONV PREF SH-RD 17.05.2046	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	10-Jun-26
35	INE2K8C03050	KKH INFRA TECH PVT LTD#1% (COUP) UNSEC NON CUM NON PARTI RED OPTI CONV PREF SH-RD 18.05.2046	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	10-Jun-26
36	INE2LM703167	EVERGREEN CINESERVICES PVT LTD# 0.01% (DIV) USEC NCUM NPART RED OPTI CONV PREF SH - RD 28-05-2046	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	10-Jun-26
37	INE0L1V03072	AUBOTZ LABS PVT LTD#0.010% DIV UNSEC CUM PART NRED FULL CCPS - RD DT 13-06-2040	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Jun-26
38	INE0L1V03015	AUBOTZ LABS PVT LTD#0.010% DIV UNSEC CUM PART NRED FULL CCPS - RD DT 28-06-2040	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Jun-26
39	INE0L1V03080	AUBOTZ LABS PVT LTD#0.010% DIV UNSEC CUM PART NRED FULL CCPS - RD DT 02-08-2040	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Jun-26
40	INE0L1V03064	AUBOTZ LABS PVT LTD#0.010% DIV UNSEC CUM PART NRED FULL CCPS - RD DT 16-08-2040	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0L1V03098	AUBOTZ LABS PVT LTD#0.010% DIV UNSEC CUM PART NRED FULL CCPS - RD DT 13-12-2040	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Jun-26
42	INE0L1V03213	AUBOTZ LABS PVT LTD#0.010% DIV UNSEC CUM PART NRED FULL CCPS - RD DT 26-01-2041	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Jun-26
43	INE0L1V03049	AUBOTZ LABS PVT LTD#0.010% DIV UNSEC CUM PART NRED FULL CCPS - RD DT 01-03-2041	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Jun-26
44	INE0L1V03023	AUBOTZ LABS PVT LTD#0.010% DIV UNSEC CUM PART NRED FULL CCPS - RD DT 08-04-2041	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Jun-26
45	INE0L1V03031	AUBOTZ LABS PVT LTD#0.010% DIV UNSEC CUM PART NRED FULL CCPS - RD DT 09-04-2041	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Jun-26
46	INE0L1V03262	AUBOTZ LABS PVT LTD#0.010% DIV UNSEC CUM PART NRED FULL CCPS PRE SR -A1 - RD DT 26-05-2041	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Jun-26
47	INE0L1V03254	AUBOTZ LABS PVT LTD#0.010% DIV UNSEC CUM PART NRED FULL CCPS PRE SR -A1 - RD DT 02-06-2041	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Jun-26
48	INE0L1V03106	AUBOTZ LABS PVT LTD#0.010% DIV UNSEC CUM PART NRED FULL CCPS PRE SR -A1 - RD DT 18-07-2041	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Jun-26
49	INE0L1V03056	AUBOTZ LABS PVT LTD#0.010% DIV UNSEC CUM PART NRED FULL CCPS PRE SR -A1 - RD DT 19-09-2041	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Jun-26
50	INE0L1V03247	AUBOTZ LABS PVT LTD#0.010% DIV UNSEC CUM PART NRED FULL CCPS PRE SR -A2 - RD DT 19-09-2041	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0L1V03221	AUBOTZ LABS PVT LTD#0.010% DIV UNSEC CUM PART NRED FULL CCPS PRE SR -A3 - RD DT 19-09-2041	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Jun-26
52	INE0L1V03122	AUBOTZ LABS PVT LTD#0.010% DIV UNSEC CUM PART NRED FULL CCPS PRE SR -A1 - RD DT 24-11-2041	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Jun-26
53	INE0L1V03239	AUBOTZ LABS PVT LTD#0.010% DIV UNSEC CUM PART NRED FULL CCPS PRE SR -A2 - RD DT 24-11-2041	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Jun-26
54	INE0L1V03114	AUBOTZ LABS PVT LTD#0.010% DIV UNSEC CUM PART NRED FULL CCPS PRE SR -A4 - RD DT 01-03-2044	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Jun-26
55	INE0L1V03148	AUBOTZ LABS PVT LTD#0.010% DIV UNSEC CUM PART NRED FULL CCPS SR A - RD DT 24-10-2044	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Jun-26
56	INE0L1V03197	AUBOTZ LABS PVT LTD#0.010% DIV UNSEC CUM PART NRED FULL CCPS SR A - RD DT 19-11-2044	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Jun-26
57	INE0L1V03130	AUBOTZ LABS PVT LTD#0.010% DIV UNSEC CUM PART NRED FULL CCPS SR A - RD DT 15-01-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Jun-26
58	INE0L1V03171	AUBOTZ LABS PVT LTD#0.010% DIV UNSEC CUM PART NRED FULL CCPS SR A - RD DT 20-02-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Jun-26
59	INE0L1V03155	AUBOTZ LABS PVT LTD#0.010% DIV UNSEC CUM PART NRED FULL CCPS SR A - RD DT 28-02-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Jun-26
60	INE0L1V03205	AUBOTZ LABS PVT LTD#0.010% DIV UNSEC CUM PART NRED FULL CCPS SR A - RD DT 26-03-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE0L1V03163	AUBOTZ LABS PVT LTD#0.010% DIV UNSEC CUM PART NRED FULL CCPS SR A - RD DT 28-03-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Jun-26
62	INE0L1V03189	AUBOTZ LABS PVT LTD#0.010% DIV UNSEC CUM PART NRED FULL CCPS SR A - RD DT 01-04-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Jun-26
63	INE0X4B03066	LEAGUEX GAMING PVT LTD#0.001% (DIV) UNSEC CUM PART NRED FULL CCPS PRE SR A1- RD 06-05-2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	10-Jun-26
64	INE1FOS03040	DRIPS FOODS PVT LTD# 0.001% (COUP) UNSEC CUM PART NRED CCPS SR SEED -RD 22-02-2046	ALANKIT ASSIGNMENTS LIMITED	Cumulative Convertible Preference Shares	10/-	10-Jun-26
65	INE031A07BH7	HOUSING AND URBAN DEVELOP CORP LTD#5.25% SC NG SN TX NC RT RD PRN PRT NCB DEB SR II 54 EC PP-300631	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	10-Jun-26
66	INE723X07307	TRUST INVESTMENT ADVISORS PVT LTD#8% SEC NG SNR TX NC RTD RD NCD SR I 2026-27 PP-RD 200635	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jun-26
67	INE723X07299	TRUST INVESTMENT ADVISORS PVT LTD#8% SEC NG SNR TX NC RTD RD NCD SR II 2026-27 PP-RD 200636	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jun-26
68	INE0GXL07088	NAVI LIMITED#13%SEC GRT TAX CUM RAT RED NCD PN PT PP-RD-26082028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	50,00,000/-	10-Jun-26
69	INE0DG907321	RUPEEK CAPITAL PRIVATE LIMITED#11.75% SEC GRT SNR TAX NC URT RED PN PT NCD SR XXXVI LOA PP-RD 130627	NSDL DATABASE MANAGEMENT LIMITED	Debentures	5,00,000/-	10-Jun-26
70	INE08X507673	BHANIX FINANCE AND INVESTMENT LIMITED#14% SC GRT SNR TX NC RT RD NCD PP-RD-01082027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jun-26

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71	INE00UF08013	FRESHBUS PRIVATE LIMITED#0.001% USEC NGRT TAX NCUM URAT CCD SR A1 PP-RD-29032027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jun-26
72	INE0PM707588	MPOKKET FINANCIAL SERVCS PVT LTD#12.775% SEC GRT SNR TX NC RTD RD PN PT NCD PP-RD RD 120628	KFIN TECHNOLOGIES LIMITED	Debentures	25,00,000/-	10-Jun-26
73	INE0PM707596	MPOKKET FINANCIAL SERVCS PVT LTD#12.15% SEC GRT SNR TX NC RTD RD PN PT NCD PP-RD RD 050727	KFIN TECHNOLOGIES LIMITED	Debentures	25,00,000/-	10-Jun-26
74	INE503P07IB1	EDELCAP SECURITIES LTD#NIFTY50 ID LNK SEC NGRT SNR TX NC RTD RED PN PT NCD SR L8F601A PP-RD 10122029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jun-26
75	INE503P07IC9	EDELCAP SECURITIES LTD#NIFTY50 ID LNK SEC NGRT SNR TX NC RTD RED PN PT NCD SR L8F603A PP-RD 11122029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jun-26
76	INE0REQ08025	AADHARSHILA INFRATECH PVT LTD#RESET RT USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 31-03-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	10-Jun-26
77	INE1V1K08030	ORBI HEALTH PRIVATE LIMITED#0.001%USEC NGRT USUB TAX NCUM URAT FCD SR A PP-RD-07032036	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	10-Jun-26
78	INE17G107045	SURABHI HIRE PURCHASING COMPANY PVT LTED#11% SEC NG SNR TX NC URAT RD PN PT NCD SR D-04 PP-RD-240531	CDSL VENTURES LIMITED	Debentures	1,000/-	10-Jun-26
79	INE2GX108015	STANVERSE TECHNOLOGIES PVT LTD#0.001% USC NGRT SNR TX NCUM URT CCD SR CCD ROUND-3PN PT PP-28052035	ABHIPRA CAPITAL LIMITED	Debentures	10,000/-	10-Jun-26
80	INE2UHE07018	SHRIDARA LAND PROMOTERS PRIVATE LIMITED#16%SEC GRT SNR TAX NCUM URAT PN PT NCD PP-RD-29062029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	100/-	10-Jun-26

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81	INE2VV107010	DERIVADOS REAL ESTATE PRIVATE LIMITED#16.50%SEC GRT SNR TAX NCUM URAT PN PT NCD PP-RD-08-06-2028	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	10-Jun-26
82	INE2W9A15011	TRUEFORT 05 2026#10.93% SEC NGRT TAX NCUM RTD RED PRN PRT NCONV PTC SR A1 LOA-RD 26-06-2031	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	10,000/-	10-Jun-26
83	INE2W9A15029	TRUEFORT 05 2026#11.03% SEC NGRT TAX NCUM RTD RED PRN PRT NCONV PTC SR A2 LOA-RD 26-06-2031	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	10,000/-	10-Jun-26
84	IN002026Y105	TREASURY BILL-SEC CODE - 37491 - 182 DTB MATURING - 10.12.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	10-Jun-26
85	IN002026Z102	TREASURY BILL-SEC CODE - 37492 - 364 DTB MATURING - 10.06.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	10-Jun-26
86	IN002026X107	TREASURY BILL-SEC CODE - 37490 - 91 DTB MATURING - 10.09.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	10-Jun-26
87	INE018A14LX6	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 04-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Jun-26
88	INE115A14FW4	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 09-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-26
89	INE029A14BU0	BHARAT PETROLEUM CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 25-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Jun-26
90	INE242A14YT3	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 23-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Jun-26

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91	INE047A14AZ3	GRASIM INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 11-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Jun-26
92	INE192A14879	TATA CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER- MATURITY DATE 18-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-26
93	INE192A14887	TATA CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER- MATURITY DATE 21-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-26
94	INE192A14895	TATA CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER- MATURITY DATE 11-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-26
95	INE482A14GL9	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 09-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Jun-26
96	INE482A14GK1	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 09-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Jun-26
97	INE482A14GM7	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 08-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Jun-26
98	INE296A14H01	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 14- 08-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Jun-26
99	INE289B14KC7	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Jun-26
100	INE261F14PR4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 09-09- 2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-26

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101	INE118D14A00	NUVOCO VISTAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 10-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-26
102	INE118D14AN2	NUVOCO VISTAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 09-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-26
103	INE118D14AP7	NUVOCO VISTAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 10-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-26
104	INE763G14K46	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 09-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-26
105	INE774D14TU7	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 07-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Jun-26
106	INE028E14WY2	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 09-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-26
107	INE775A14822	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 11-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Jun-26
108	INE338I14MW1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 09-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-26
109	INE484J14D24	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 09-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-26
110	INE918K14DQ7	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 08-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE918K14DR5	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 09-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-26
112	INE901L14CK6	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 11-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-26
113	INE033L14PB9	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-26
114	INE466L14GD6	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 07-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-26
115	INE982D14BO7	GODREJ & BOYCE MANUFACTURING COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 10-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Jun-26
116	INE723X14NO8	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 07-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-26
117	INE02KN14713	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 09-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-26
118	INE700G14UG2	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 09-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Jun-26
119	INE700G14UH0	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 27-07-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Jun-26
120	INE09OL14JK1	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 08-09-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE09OL14JL9	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 09-09-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-26
122	INE09OL14JM7	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 10-09-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-26
123	INE09OL14JN5	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 11-09-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-26
124	INE879F14NE6	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 10-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-26
125	INE110O14IR0	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 08-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-26
126	INE02FN14945	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 08-09-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-26
127	INE523L14BP9	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 08-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-26
128	INE523L14BO2	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 23-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-26
129	INE523L14BN4	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 09-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-26
130	INE0MT214011	NJ CAPITAL PRIVATE LIMITED#COMMERCIAL PAPER-MATURITY DATE 09-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE0DZE14396	KISETSU SAISON FINANCE (INDIA) PVT LTD#COMMERCIAL PAPER- MATURITY DATE 27-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-26
132	INE0DZE14404	KISETSU SAISON FINANCE (INDIA) PVT LTD#COMMERCIAL PAPER- MATURITY DATE 09-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jun-26
133	IN1520260051	GOVERNMENT OF GUJARAT#7.63% GUJARAT SGS GS 2037 LOAN CODE 37493 - RD DT 10.06.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Jun-26
134	IN1520260069	GOVERNMENT OF GUJARAT#7.7% GUJARAT SGS GS 2040 LOAN CODE 37494 - RD DT 10.06.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Jun-26
135	IN3320260042	GOVERNMENT OF UTTARPRADESH#7.82% UTTARPRADESH SGS GS 2046 LOAN CODE 37499- RDDT.10.06.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Jun-26
136	IN3320260034	GOVERNMENT OF UTTARPRADESH#7.74% UTTARPRADESH SGS GS 2038 LOAN CODE 37498- RDDT.10.06.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Jun-26
137	IN4920260028	GOVERNMENT OF JAMMU AND KASHMIR#7.81% J&K SGS GS 2051 LOAN CODE 37495-RD DT 10.06.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Jun-26
138	IN2520260026	GOVERNMENT OF MIZORAM#7.79% MIZORAM SGS GS 2041 -LOAN CODE 37497 - RD DT 10.06.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Jun-26
139	IN2320260028	GOVERNMENT OF MANIPUR#7.79% MANIPUR SGS GS 2042 LOAN CODE 37496-RDDT. 10.06.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	10-Jun-26
140	INF0UV222SV5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-UBIQEDGE CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	10-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0UV222SW3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-UBIQEDGE CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	10-Jun-26
142	INF0UV222SX1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-UBIQEDGE CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	10-Jun-26
143	INF0UV222SY9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-UBIQEDGE CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	10-Jun-26
144	INF0UV222SZ6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-UBIQEDGE CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	10-Jun-26
145	INF0UV222TA7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-UBIQEDGE CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	10-Jun-26
146	INF0UV222TB5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-BLUNAV CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	10-Jun-26
147	INF0UV222TC3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-BLUNAV CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	10-Jun-26
148	INF0UV222TD1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-BLUNAV CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	10-Jun-26
149	INF0UV222TE9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-BLUNAV CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	10-Jun-26
150	INF0UV222TF6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-BLUNAV CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	10-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0UV222TG4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-BLUNAV CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	10-Jun-26
152	INF1C3322863	THINKUVATE FUND I#THINKUVATE FUND I-SWAPP DESIGN-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	10-Jun-26
153	INF1C3322871	THINKUVATE FUND I#THINKUVATE FUND I-SWAPP DESIGN-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	10-Jun-26
154	INF1C3322889	THINKUVATE FUND I#THINKUVATE FUND I-SWAPP DESIGN-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	10-Jun-26
155	INF1F9Y22503	IAN CAPITAL#IAN CAPITAL-JEEVATVA BIOSCIEN ROUND 1 TRANCHE 1 CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Jun-26
156	INF1F9Y22511	IAN CAPITAL#IAN CAPITAL-JEEVATVA BIOSCIEN ROUND 1 TRANCHE 1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Jun-26
157	INF0RNW22BM9	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF-III CLASS A1-5A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-Jun-26
158	INF0RNW22BN7	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF-III CLASS Z-5Z	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-Jun-26
159	INF0RP122BP8	WHITE OAK INDIA EQUITY FUND VI #WHITE OAK INDIA EQUITY FUND VI-CLASS A- 6W89A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-Jun-26
160	INF0RP122BQ6	WHITE OAK INDIA EQUITY FUND VI #WHITE OAK INDIA EQUITY FUND VI-CLASS J - 6W89J	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0RRC22555	ADITYA BIRLA SUN LIFE AIF TRUST I#ABSL SELECT SECTOR FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	10-Jun-26
162	INF0RRC22563	ADITYA BIRLA SUN LIFE AIF TRUST I#ABSL SELECT SECTOR FUND-CLASS B6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	10-Jun-26
163	INF0RRC22571	ADITYA BIRLA SUN LIFE AIF TRUST I#ABSL SELECT SECTOR FUND-CLASS B5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	10-Jun-26
164	INF0RRC22589	ADITYA BIRLA SUN LIFE AIF TRUST I#ABSL SELECT SECTOR FUND-CLASS X	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	10-Jun-26
165	INF0RRC22597	ADITYA BIRLA SUN LIFE AIF TRUST I#ABSL SELECT SECTOR FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	10-Jun-26
166	INF0RRC22605	ADITYA BIRLA SUN LIFE AIF TRUST I#ABSL SELECT SECTOR FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	10-Jun-26
167	INF0RRC22613	ADITYA BIRLA SUN LIFE AIF TRUST I#ABSL SELECT SECTOR FUND-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	10-Jun-26
168	INF0RRC22621	ADITYA BIRLA SUN LIFE AIF TRUST I#ABSL SELECT SECTOR FUND-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	10-Jun-26
169	INF0RRC22639	ADITYA BIRLA SUN LIFE AIF TRUST I#ABSL SELECT SECTOR FUND-CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	10-Jun-26
170	INF0RRC22647	ADITYA BIRLA SUN LIFE AIF TRUST I#ABSL SELECT SECTOR FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	10-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0RRC22654	ADITYA BIRLA SUN LIFE AIF TRUST I#ABSL SELECT SECTOR FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	10-Jun-26
172	INF0RRC22662	ADITYA BIRLA SUN LIFE AIF TRUST I#ABSL SELECT SECTOR FUND-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	10-Jun-26
173	INF0RRC22670	ADITYA BIRLA SUN LIFE AIF TRUST I#ABSL SELECT SECTOR FUND-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	10-Jun-26
174	INF0ZJ122309	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A1 -SR 01JUL2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
175	INF0ZJ122317	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A1 -SR 16SEP2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
176	INF0ZJ122325	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A1 -SR 16JUL2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
177	INF0ZJ122333	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A1 -SR 16NOV2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
178	INF0ZJ122341	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A1 -SR 01AUG2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
179	INF0ZJ122358	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A1 -SR 16AUG2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
180	INF0ZJ122366	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A1 -SR 01SEP2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0ZJ122374	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A1 -SR 01DEC2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
182	INF0ZJ122382	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A1 -SR 01MAY2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
183	INF0ZJ122390	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A2 -SR 01SEP2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
184	INF0ZJ122408	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A10 -SR 16DEC2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
185	INF0ZJ122416	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A10 -SR 01DEC2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
186	INF0ZJ122424	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS C1 -SR 01FEB2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
187	INF0ZJ122432	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A10 -SR 01JAN2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
188	INF0ZJ122440	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS C1 -SR 01SEP2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
189	INF0ZJ122457	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS C1 -SR 13AUG2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
190	INF0ZJ122465	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS C1 -SR 01DEC2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0ZJ122473	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A2 -SR 01OCT2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
192	INF0ZJ122481	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A2 -SR 01NOV2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
193	INF0ZJ122499	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A2 -SR 01DEC2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
194	INF0ZJ122507	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A2 -SR 01JAN2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
195	INF0ZJ122515	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A2 -SR 01FEB2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
196	INF0ZJ122523	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A2 -SR 01MAY2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
197	INF0ZJ122531	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A2 -SR 16MAY2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
198	INF0ZJ122549	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A2 -SR 01JUL2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
199	INF0ZJ122556	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A2 -SR 16AUG2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
200	INF0ZJ122564	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A4 -SR 01OCT2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0ZJ122572	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A5 -SR 01JUN2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
202	INF0ZJ122580	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A5 -SR 01MAR2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
203	INF0ZJ122598	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A8 -SR 01OCT2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
204	INF0ZJ122606	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A8 -SR 01NOV2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
205	INF0ZJ122614	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A9 -SR 01FEB2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
206	INF0ZJ122622	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A10 -SR 01FEB2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
207	INF0ZJ122630	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A10 -SR 16MAY2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
208	INF0ZJ122648	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A10 -SR 01JUN2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
209	INF0ZJ122655	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A10 -SR 16AUG2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
210	INF0ZJ122663	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A10 -SR 01SEP2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0ZJ122671	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A4 -SR 01NOV2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
212	INF0ZJ122689	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A4 -SR 01DEC2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
213	INF0ZJ122697	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A4 -SR 01JAN2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
214	INF0ZJ122705	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A4 -SR 01MAY2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
215	INF0ZJ122713	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A4 -SR 01JUN2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
216	INF0ZJ122721	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A4 -SR 01NOV2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
217	INF0ZJ122739	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A4 -SR 16DEC2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
218	INF0ZJ122747	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A4 -SR 16JAN2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
219	INF0ZJ122754	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A4 -SR 01MAR2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
220	INF0ZJ122762	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A5 -SR 01NOV2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0ZJ122770	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A1 -SR 16APR2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
222	INF0ZJ122788	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A4 -SR 16APR2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
223	INF1C7J22766	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AF1 01JUN26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
224	INF1C7J22774	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AV2 01JUN26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
225	INF1C7J22782	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS DF1 01JUN26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
226	INF1C7J22790	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AF3 01JUN26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
227	INF1C7J22808	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AV1 01JUN26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
228	INF1V2R22742	KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-E1-SR MAY26.2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	10-Jun-26
229	INF1V2R22759	KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-A1-SR MAY26.2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	10-Jun-26
230	INF0R4K22286	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS -B1- 09-09-2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INF0R4K22294	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS -B1- 29-07-2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
232	INF0R4K22302	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS -B1- 23-09-2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
233	INF0R4K22310	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS -E - 01-06-2022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
234	INF0R4K22328	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS -E - 01-06-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
235	INF0R4K22336	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS -E - 01-10-2022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
236	INF0R4K22344	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS -E - 01-09-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
237	INF0R4K22351	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS -E - 01-11-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
238	INF0R4K22369	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS -E - 13-05-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
239	INF0R4K22377	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS -E - 15-07-2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
240	INF0R4K22385	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS - A1-29-07-2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	INF0R4K22401	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS - A1-26-08-2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
242	INF0R4K22427	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS - A1 -01-12-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
243	INF0R4K22443	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS - A1-01-02-2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
244	INF0R4K22450	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS - A1-01-01-2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
245	INF0R4K22468	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS - A1-01-03-2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
246	INF0R4K22476	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS - A1-01-04-2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
247	INF0R4K22534	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS - A1-01-05-2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
248	INF0R4K22542	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS - A1-02-09-2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
249	INF0R4K22559	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS - A1-23-09-2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
250	INF0R4K22583	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS - A1- 01-09-2022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
251	INF0R4K22633	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS - A1- 01-12-2022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
252	INF0R4K22641	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS -A1- 01-10-2022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
253	INF0R4K22658	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS - A1- 01-01-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
254	INF0R4K22666	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS - A1- 01-11-2022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
255	INF0R4K22690	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS - A1- 01-02-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
256	INF0R4K22708	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS - A1- 01-03-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
257	INF0R4K22724	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS - A1 -01-06-2022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
258	INF0R4K22732	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS -A1- 01-07-2022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
259	INF0R4K22740	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS - A1- 01-08-2022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
260	INF0R4K22757	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS - A1- 01-04-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
261	INF0R4K22765	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS - A1- 30-04-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
262	INF0R4K22773	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS - A1- 01-03-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
263	INF0R4K22781	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS - A1- 01-06-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
264	INF0R4K22799	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS - A1- 01-07-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
265	INF0R4K22807	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS - A1- 01-07-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
266	INF0R4K22815	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS - A1- 01-08-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
267	INF0R4K22823	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS - A1- 01-11-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
268	INF0R4K22831	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS - A1- 01-02-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
269	INF0R4K22849	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS - A1-04-11-2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
270	INF0R4K22856	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS - A1-14-10-2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
271	INF0R4K22864	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS - A1-09-12-2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
272	INF0R4K22872	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS - A1-23-12-2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
273	INF0R4K22880	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS - A1-10-03-2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
274	INF0R4K22898	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS - A1-17-02-2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
275	INF0R4K22906	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS - A1-24-03-2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
276	INF0R4K22914	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS - A1-14-04-2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
277	INF0R4K22922	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS - A1 -05-05-2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	10-Jun-26
278	INF0R1222KU6	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2 -SR JUNE26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
279	INF0R1222KV4	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1 -SR JUNE26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
280	INF0R1222KW2	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1 -SR JUNE26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
281	INF0RI222KX0	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2 -SR JUNE26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
282	INF0RI222KY8	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B4 -SR JUNE26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
283	INF0RI222KZ5	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B3 -SR JUNE26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
284	INF0ZJ122200	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A1 -SR 01SEP2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
285	INF0ZJ122218	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A1 -SR 01OCT2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
286	INF0ZJ122226	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A1 -SR 01DEC2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
287	INF0ZJ122234	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A1 -SR 01NOV2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
288	INF0ZJ122242	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A1 -SR 01FEB2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
289	INF0ZJ122259	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A1 -SR 01JAN2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
290	INF0ZJ122267	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A1 -SR 01JUN2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
291	INF0ZJ122275	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A1 -SR 01MAR2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
292	INF0ZJ122283	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A1 -SR 01APR2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26
293	INF0ZJ122291	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A1 -SR 01MAY2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jun-26