



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2026/399

June 12, 2026

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 11, 2026** [see **Annexure – A**].

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

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: [dpptasupport@cDSLindia.com](mailto:dpptasupport@cDSLindia.com) and connect through our IVR Number 022-62343333.

For and on behalf of  
Central Depository Services (India) Limited

sd/-

Meena Pednekar  
Vice President – Admission Cell and Regulatory Compliance

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE321A01020	INOX AIR PRODUCTS PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	11-Jun-26
2	INE2P2D01027	SPAN MEDIA COMMUNICATIONS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	11-Jun-26
3	INE489O01018	PROGRESSIVE CONSTRUCTIONS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	11-Jun-26
4	INE0I5X01037	MONEDO FINANCIAL SERVICES PRIVATE LIMITED # CLASS A EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	11-Jun-26
5	INE2WH201018	AKIC INTEGRATED MANUFACTURING CLUSTER AGRA PRAYAGRAJ LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Jun-26
6	INE2SXU01018	BENISS GLOBAL LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	11-Jun-26
7	INE2WHH01010	AMARA SUNPOWERS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Jun-26
8	INE2WH701017	VINTEX TOOLS & MACHINERIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Jun-26
9	INE1EUZ01015	DANIEL VYAPPAR PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	11-Jun-26
10	INE1M4N01018	ARIA AERIAL PLATFORMS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2WHD01019	MOTILAL OSWAL TRUSTEE COMPANY LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jun-26
12	INE2WHA01015	INFUSE HRS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Jun-26
13	INE2WHI01018	AERPACE CONSULTANCY PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jun-26
14	INE2W4801011	ANAYA INFRACON PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Jun-26
15	INE2WH501011	KOVAI HILLS EDINFRA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	11-Jun-26
16	INE147301019	ADAN TRANSFORMABLE FURNITURE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Jun-26
17	INE2WH301016	BAATEIN PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	1/-	11-Jun-26
18	INE2WH401014	GRAPHIC ERA GLOBAL SCHOOL # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Jun-26
19	INE2WH601019	SOLAR91 PROJECT SIXTY SIX PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	11-Jun-26
20	INE599T01013	PRIDE CREATORS & PLANNERS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2WHG01012	VIRINCHI LEARNING PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	11-Jun-26
22	INE2VZU01017	BLUE COPPER TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Jun-26
23	INE2WH901013	DEEPTHI INVESTMENTS AND FINANCIERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	11-Jun-26
24	INE2WHE01017	OMG AUTO MOULD PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Jun-26
25	INE2WHC01011	JKJ APPARELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Jun-26
26	INE2WHB01013	J.K. JAIN GARMENTEX (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Jun-26
27	INE2WH801015	AMAZING SPICE PARK PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	3,00,000/-	11-Jun-26
28	INE2WHF01014	TESTVAGRANT TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	11-Jun-26
29	INE101Q03044	MUTHOOT MCRED LIMITED#12%(DIV) UNSEC NCUM NPART NRED FULL COMP CONV PREF SH SR IV-RD 19-05-2029	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	11-Jun-26
30	INE2L4403050	XSFINANCE AND INVESTMENT PVT LTD#0.001%(DIV)UNSEC NCUM NPAR FULL CCPS SR B2-RD 16-04-2046	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	11-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2Q4K03049	UNIREWARDS TECHNOLOGIES PVT LTD#0.001% (DIV) NCU PART NRED FULL CCPS SR A-RD 08-02-2046	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Participating Preference Shares	20/-	11-Jun-26
32	INE1Q2S03013	PARALLAX VISIONS LIFE SOLUTIONS LTD#2% (COUP) UNSEC CUM NON PARTI NON RED CCPS-RD 30-03-2035	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	11-Jun-26
33	INE13KE03035	ZLURI TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM PARTI NRED FULL CONV PREF SH SR SEED-RD 19-10-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	11-Jun-26
34	INE13KE03019	ZLURI TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM PARTI NRED FULL CONV PREF SH SR A-RD 08-09-2042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	11-Jun-26
35	INE13KE03027	ZLURI TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM PARTI NRED FULL CONV PREF SH SR B-RD 10-07-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	11-Jun-26
36	INE2U3R03024	BLURGS INNOVATIONS PRIVATE LIMITED# 0.1% (DIV) CUM PART NRED FULL CCPS SR PRE SERIES A-RD 19-04-2046	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	11-Jun-26
37	INE2U3R03016	BLURGS INNOVATIONS PRIVATE LIMITED# 0.1% (DIV) CUM PART NRED FULL CCPS SR PRE SERIES A-RD 07-04-2046	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	11-Jun-26
38	INF251K01VS7	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BBNP MONEY MARKET FUND-REGULAR WEEKLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Jun-26
39	INF251K01VT5	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BBNP MONEY MARKET FUND-DIRECT WEEKLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Jun-26
40	INF2F0001560	WEALTH COMPANY AM HOLDINGS PVT LTD#WEALTHMF-THE WEALTH COMPANY LARGE & MID CAP FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INF2F0001578	WEALTH COMPANY AM HOLDINGS PVT LTD#WEALTHMF-THE WEALTH COMPANY LARGE & MID CAP FUND-REG-IDCW-PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Jun-26
42	INF2F0001586	WEALTH COMPANY AM HOLDINGS PVT LTD#WEALTHMF-THE WEALTH COMPANY LARGE & MID CAP FUND-REG-IDCW-REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Jun-26
43	INF2F0001594	WEALTH COMPANY AM HOLDINGS PVT LTD#WEALTH MF-THE WEALTH COMPANY LARGE & MID CAP FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Jun-26
44	INF2F0001602	WEALTH COMPANY AM HOLDINGS PVT LTD#WEALTHMF-THE WEALTH COMPANY LARGE&MID CAP FUND-DIRECT-IDCW-PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Jun-26
45	INF2F0001610	WEALTH COMPANY AM HOLDINGS PVT LTD#WEALTHMF-THE WEALTH COMPANY LARGE&MID CAP FUND-DIR-IDCW-REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Jun-26
46	INE019B13015	TRANSCHEM LIMITED # FULL CONV WRNT - RDDT 02-12-2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	11-Jun-26
47	INE07T213014	RESTAURANT BRANDS ASIA LIMITED # FULL CONV WRNT - RD DT 02-12-2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	11-Jun-26
48	INE660C07BA4	CENTRUM CAPITAL LTD#NIFTY50 ID LK SC NG TX NC URT RD PN PT NCD SR CCL/MLD/2026-27/02 PP-RD 111229	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	11-Jun-26
49	INE498L07210	L&T FINANCE LIMITED#8.12% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR B FY 26-27 PP-RD 29-06-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Jun-26
50	INE414G07KB6	MUTHOOT FINANCE LTD# 8.65% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 12-06-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE274R07CG7	CENTRUM RETAIL SERVICES LTD#11.50% SC NG TX NC URT RD PN PT NCD SR CRSL/NCD/202627/02 PP-051229	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	11-Jun-26
52	INE891K07AM5	AXIS FINANCE LIMITED#RESET RAT SEC NGRT SNR TAX NCUM RTD RED NCD SR AFL 03 FY 26-27 PP-RD 11012029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Jun-26
53	INE639F07047	SAKTHI AUTO COMPONENT LIMITED#12%SEC NGRT SNR TAXNCUM URAT RED PN PT NCD PP-RD-25052029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	100/-	11-Jun-26
54	INE05F407DV0	MUTHOOT MERCANTILE LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR I TR VIII PI-RD 17072027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	11-Jun-26
55	INE05F407DY4	MUTHOOT MERCANTILE LTD#10.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR III TR VIII PI-12062028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	11-Jun-26
56	INE05F407DW8	MUTHOOT MERCANTILE LTD#11% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR VTR VIII PI-12062029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	11-Jun-26
57	INE05LY07BT0	S M L FINANCE LTD#13% SEC NGRT SNR TAX NC URT RD PN PT NCD SR 114 TR 2 PP RD 170436	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Jun-26
58	INE05LY07BS2	S M L FINANCE LTD#12.50% SEC NGRT SNR TAX NC URT RD PN PT NCD SR 114 TR 1 PP RD 170436	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Jun-26
59	INE0D7Q07TK2	TREASURE TREE INVESTMENTS LTD#12.5% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR 605 PP-RD 30-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Jun-26
60	INE0D7Q07TL0	TREASURE TREE INVESTMENTS LTD#12.25% SEC NG SNR TAX CUM URTD RED PRN PRT NCD SR 604 PP-RD 30-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Jun-26

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61	INE0D7Q07T16	TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX NCU M UR TD RED PN PRT NCD SR 606 PP-RD 30-03-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Jun-26
62	INE0D7Q07TJ4	TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX CUM UR TD RED PRN PRT NCD SR 607 PP-RD 30-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Jun-26
63	INE0D7Q07TH8	TREASURE TREE INVESTMENTS LTD#13.25% SEC NG SNR TAX NCU M UR TD RED PN PRT NCD SR 608 PP-RD 30-03-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Jun-26
64	INE0D7Q07TS5	TREASURE TREE INVESTMENTS LTD#13.75% SEC NG SNR TAX CUM UR TD RED PRN PRT NCD SR 609 PP-RD 30-03-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Jun-26
65	INE0D7Q07TG0	TREASURE TREE INVESTMENTS LTD#12% SEC NG SNR TAX NCM UR TD RED PRN PRT NCD SR 603 PP-RD 30-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Jun-26
66	INE321N07699	INCR ED FINANCI AL SERV LTD#8.80% SC NG SNR TX NC RT RD PN PT NCD PP-RD 12062028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Jun-26
67	INE08XP07514	AKARA CAPITAL ADVISORS PVT LTD#12% SEC GRT SNR TAX NCU M RTD RED PRN PRT NCD PP-RD 12-06-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	11-Jun-26
68	INE16ED07117	GRIP INVEST TECHNOLOGIES PVT LTD#13.617% SEC NGRT SNR TAX NCU M UR TD RED PRN PRT NCD PP-RD 21-04-2028	SKI CAPITAL SERVICES LIMITED	Debentures	5,00,000/-	11-Jun-26
69	INE1I3608012	CELECTRIC AUTOMOTIVE DRIVES PRIVATE LIMITED#0.001% USC NGRT USUB TX NCU M UR T CCD PP-17-06-2026	GNSA INFOTECH PRIVATE LIMITED	Debentures	100/-	11-Jun-26
70	INE10A707144	RESPO FINANCI AL CAPITAL PVT LTD#12.40% SEC GRT SNR TAX NCU M RTD RED PRN PRT NCD PP-RD 20-08-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Jun-26

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71	INE2K8807027	GAJET FINANCIAL SERVICES PVTE LIMITED#12.5%SEC NG SNR TX NCURAT RED PN PT NCD SR D-02 PP-RD 290531	CDSL VENTURES LIMITED	Debentures	1,000/-	11-Jun-26
72	INE2HFA07033	SKYROSS ENTERPRISES PRIVATE LIMITED#12%SEC GRT SNR TAX CUM URAT RED PN PT NCD SR III A PP-RD-010331	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Debentures	1,00,000/-	11-Jun-26
73	INE06BM08014	EQX ANALYTICS PVT LTD#0.0001% USEC NGRT TAX NCUM URTD LOA FULL CCD PP-RD 17062026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10/-	11-Jun-26
74	INE2QMV07010	EMBASSY-KSL REALTY VENTURES PRIVATE LIMITED#13.40%SEC GRT SNR TAX NC URAT NCD SR A TR 1PP-RD-210529	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	2,50,00,000/-	11-Jun-26
75	INE05F407DX6	MUTHOOT MERCANTILE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD SR II TR VIII PI-17072027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	11-Jun-26
76	INE05F407DZ1	MUTHOOT MERCANTILE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD SR IV TR VIII PI-12062028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	11-Jun-26
77	INE05F407EA2	MUTHOOT MERCANTILE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD SR VI TR VIII PI-12062029	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	11-Jun-26
78	INE05F407EB0	MUTHOOT MERCANTILE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD SR VII TR VIII PI-12062032	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	11-Jun-26
79	INE0KH208027	ANS PVT LTD#ZERO COUP USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 17.06.2028	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	11-Jun-26
80	INE242A14YU1	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 24-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Jun-26

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81	INE081A14HC6	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 09-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-26
82	INE482A14GN5	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 10-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Jun-26
83	INE091A14EW0	NIRMA LTD # COMMERCIAL PAPER MATURITY DATE 10-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-26
84	INE233A148W2	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 10-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-26
85	INE233A148X0	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 11-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-26
86	INE233A149C2	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 28-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-26
87	INE151A14305	TATA COMMUNICATIONS LIMITED#COMMERCIAL PAPER-MATURITY DATE 11-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-26
88	INE511C14ZP2	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE 09-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-26
89	INE102D14CD3	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 11-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-26
90	INE261F14PS2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 10-09-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-26

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91	INE531F14FZ4	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERICAL PAPER-MATURITY DATE 09-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-26
92	INE118D14AQ5	NUVOCO VISTAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 08-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-26
93	INE481G14FR7	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 08-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Jun-26
94	INE763G14K53	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 10-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-26
95	INE403G14TY8	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 14-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Jun-26
96	INE028E14WZ9	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 10-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-26
97	INE572E14KL1	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-26
98	INE338I14MX9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 11-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-26
99	INE732I14DL7	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 11-06-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-26
100	INE484J14D08	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 10-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-26

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101	INE037E14AY9	TATA TELESERVICES LTD # COMMERCIAL PAPERS - RED DT 08-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Jun-26
102	INE128M14BH2	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 10-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Jun-26
103	INE831R14GE6	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-26
104	INE01WN14BZ2	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 11-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-26
105	INE700G14U18	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 10-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Jun-26
106	INE110014IT6	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 15-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-26
107	INE110014IS8	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 10-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-26
108	INE525L14240	NUVAMA CLEARING SERVICES LTD#COMMERCIAL PAPER- MATURITY DATE 09-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Jun-26
109	INE0JRU14495	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 10-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Jun-26
110	INE04JX14207	CHOLAMANDALAM SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 11-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE092T16Z05	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 09-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	11-Jun-26
112	INE092T16ZP2	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 10-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	11-Jun-26
113	INF0RZU22G59	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HSQUARE SPORTS PRIVATE LIMITED HUDLE-R4 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	11-Jun-26
114	INF0RZU22G67	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HSQUARE SPORTS PRIVATE LIMITED HUDLE-R4- CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	11-Jun-26
115	INF0RZU22G75	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HSQUARE SPORTS PRIVATE LIMITED HUDLE-R4- CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	11-Jun-26
116	INF0RZU22G83	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HIMKART INDIA PRIVATE LIMITED MY PA-R2-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	11-Jun-26
117	INF0RZU22G91	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HIMKART INDIA PRIVATE LIMITED MY PA-R2-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	11-Jun-26
118	INF0RZU22H09	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HIMKART INDIA PRIVATE LIMITED MY PA-R2-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	11-Jun-26
119	INF0RZU22H17	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-RONINAKS SPORTS PRIVATE LIMITED DARTL-R1-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	11-Jun-26
120	INF0RZU22H25	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-RONINAKS SPORTS PRIVATE LIMITED DARTL-R1-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	11-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RZU22H33	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-RONINAKS SPORTS PRIVATE LIMITED DARTL-R1-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	11-Jun-26
122	INF0RS3G22R6	LV ANGEL FUND#LV ANGEL FUND-LV ENERZI PI-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	11-Jun-26
123	INF0RS3G22S4	LV ANGEL FUND#LV ANGEL FUND-LV REDWING LABS III-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	11-Jun-26
124	INF0RS3G22T2	LV ANGEL FUND#LV ANGEL FUND-LV ENERZI PI-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	11-Jun-26
125	INF0RS3G22U0	LV ANGEL FUND#LV ANGEL FUND-LV REDWING LABS III-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	11-Jun-26
126	INF0VUG22BN7	LEAD ANGELS FUND#LEAD ANGELS FUND-ARTHAYAN DECAL I-CLASS C90	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	11-Jun-26
127	INF0VUG22BR8	LEAD ANGELS FUND#LEAD ANGELS FUND-STARTUPLYNK FLEEK I-CLASS D94	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	11-Jun-26
128	INF0VUG22BS6	LEAD ANGELS FUND#LEAD ANGELS FUND-STARTUPLYNK FLEEK I-CLASS C94	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	11-Jun-26
129	INF0VUG22BU2	LEAD ANGELS FUND#LEAD ANGELS FUND-STARTUPLYNK AWENEST I-CLASS C95	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	11-Jun-26
130	INF0VUG22BW8	LEAD ANGELS FUND#LEAD ANGELS FUND-KERALA ANGEL NETWORK COOKD II-CLASS C96	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	11-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0VUG22BZ1	LEAD ANGELS FUND#LEAD ANGELS FUND-ARTHAYAN BLUJAY I-CLASS C111	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	11-Jun-26
132	INF0VUG22CB0	LEAD ANGELS FUND#LEAD ANGELS FUND-DGC FUND BLUNO I-CLASS D58	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	11-Jun-26
133	INF0VUG22CC8	LEAD ANGELS FUND#LEAD ANGELS FUND-DGC FUND BLUNO I-CLASS C58	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	11-Jun-26
134	INF0VUG22CE4	LEAD ANGELS FUND#LEAD ANGELS FUND-LEAD ANGELS FUND BLUNO I-CLASS C59	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	11-Jun-26
135	INF0VUG22CG9	LEAD ANGELS FUND#LEAD ANGELS FUND-LEAD ANGELS FUND AUNTIE FUNGS II-CLASS C67	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	11-Jun-26
136	INF0VUG22CH7	LEAD ANGELS FUND#LEAD ANGELS FUND-KERALA ANGEL NETWORK NUTRIZOE I-CLASS C69	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	11-Jun-26
137	INF0VUG22CK1	LEAD ANGELS FUND#LEAD ANGELS FUND-KAN PREMAGIC I-CLASS C71	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	11-Jun-26
138	INF0VUG22CN5	LEAD ANGELS FUND#LEAD ANGELS FUND-KERALA ANGEL NETWORK NYMBLEUP I-CLASS C83	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	11-Jun-26
139	INF0VUG22CP0	LEAD ANGELS FUND#LEAD ANGELS FUND-MALABAR ANGEL NETWORK ROSH.AI I-CLASS C88	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	11-Jun-26
140	INF0VUG22CQ8	LEAD ANGELS FUND#LEAD ANGELS FUND-STARTUPLYNK UPURFIT I-CLASS C103	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	11-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0VUG22CR6	LEAD ANGELS FUND#LEAD ANGELS FUND-KAN CARGOFL I-CLASS C104	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	11-Jun-26
142	INF0VUG22CS4	LEAD ANGELS FUND#LEAD ANGELS FUND-KERALA ANGEL NETWORK ROSH AI I-CLASS C97	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	11-Jun-26
143	INF0VUG22CU0	LEAD ANGELS FUND#LEAD ANGELS FUND-DGC EEKI I-CLASS C101	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	11-Jun-26
144	INF0VUG22CZ9	LEAD ANGELS FUND#LEAD ANGELS FUND-PARV BLUEWHEELZ I-CLASS C105	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	11-Jun-26
145	INF0VUG22DB8	LEAD ANGELS FUND#LEAD ANGELS FUND-LEAD ANGELS FUND DOCANGELS HEALSPAN I-CLASS C76	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	11-Jun-26
146	INF0VUG22DD4	LEAD ANGELS FUND#LEAD ANGELS FUND-LEAD ANGELS FUND QUICKSHIFT I-CLASS C79	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	11-Jun-26
147	INF0VUG22DE2	LEAD ANGELS FUND#LEAD ANGELS FUND-LEAD ANGELS FUND ACONTOR I-CLASS C64	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	11-Jun-26
148	INF0VUG22DH5	LEAD ANGELS FUND#LEAD ANGELS FUND-LEAD ANGELS FUND EVENTBEEP I-CLASS C72	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	11-Jun-26
149	INF0VUG22DJ1	LEAD ANGELS FUND#LEAD ANGELS FUND-LEAD ANGELS FUND EARKART I-CLASS D77	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	11-Jun-26
150	INF0VUG22DK9	LEAD ANGELS FUND#LEAD ANGELS FUND-ASA RECOBEE I-CLASS C108	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	11-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0VUG22DN3	LEAD ANGELS FUND#LEAD ANGELS FUND-DGC CHERRY I-CLASS C109	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	11-Jun-26
152	INF0VUG22DO1	LEAD ANGELS FUND#LEAD ANGELS FUND-LEAD ANGELS FUND HRONE I-CLASS C85	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	11-Jun-26
153	INF0VUG22DQ6	LEAD ANGELS FUND#LEAD ANGELS FUND-LEAD ANGELS FUND EVENTBEEP II-CLASS C81	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	11-Jun-26
154	INF0VUG22DT0	LEAD ANGELS FUND#LEAD ANGELS FUND-LEAD ANGELS FUND EARKART II-CLASS D87	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	11-Jun-26
155	INF0VUG22DV6	LEAD ANGELS FUND#LEAD ANGELS FUND-LEAD ANGELS FUND EVENTBEEP III-CLASS C89	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	11-Jun-26
156	INF0VUG22DW4	LEAD ANGELS FUND#LEAD ANGELS FUND-KERALA ANGEL NETWORK FEMISAFE I-CLASS C62	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	11-Jun-26
157	INF0VUG22DY0	LEAD ANGELS FUND#LEAD ANGELS FUND-KERALA ANGELS NETWORK FEMISAFE II-CLASS C98	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	11-Jun-26
158	INF0VUG22EA8	LEAD ANGELS FUND#LEAD ANGELS FUND-KERALA ANGELS NETWORK QUICKSHIFT I-CLASS C86	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	11-Jun-26
159	INF0VUG22EE0	LEAD ANGELS FUND#LEAD ANGELS FUND-LEAD ANGELS FUND EXPLURGER II-CLASS C99	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	11-Jun-26
160	INF1F9Y22446	IAN CAPITAL#IAN CAPITAL- SECUREWEAVE CCD ROUND CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	11-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF1F9Y22453	IAN CAPITAL#IAN CAPITAL- SECUREWEAVE CCD ROUND CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	11-Jun-26
162	INF1V0H22879	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-KAPPA COFFEE PRIVATE LIMITED COHOM-R1 -CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	11-Jun-26
163	INF1V0H22887	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-KAPPA COFFEE PRIVATE LIMITED COHOM-R1 -CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	11-Jun-26
164	INF1V0H22895	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-RISTARA FOODS PRIVATE LIMITED BABAI-R1 -CLASS S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	11-Jun-26
165	INF1V0H22903	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-RISTARA FOODS PRIVATE LIMITED BABAI-R1 -CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	11-Jun-26
166	INF1V0H22911	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-RISTARA FOODS PRIVATE LIMITED BABAI-R1 -CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	11-Jun-26
167	INF1V0H22929	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-XOVIAN AEROSPACE PRIVATE LIMITED XOVIAR1 -CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	11-Jun-26
168	INF1V0H22937	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-XOVIAN AEROSPACE PRIVATE LIMITED XOVIAR1 -CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	11-Jun-26
169	INF1V0H22945	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-XOVIAN AEROSPACE PRIVATE LIMITED XOVIAR1 -CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	11-Jun-26
170	INF0VAZ22059	BLINC FUND#BLINC FUND III-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10,000/-	11-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0VAZ22067	BLINC FUND#BLINC FUND III-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10,000/-	11-Jun-26
172	INF0VAZ22075	BLINC FUND#BLINC FUND III-CLASS C 1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10,000/-	11-Jun-26
173	INF0VAZ22083	BLINC FUND#BLINC FUND III-CLASS C 2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10,000/-	11-Jun-26
174	INF0VAZ22091	BLINC FUND#BLINC FUND III-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10,000/-	11-Jun-26
175	INF2UOG22017	ANALAH GROWTH TRUST#ANALAH GROWTH OPPORTUNITIES FUND 1-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	11-Jun-26
176	INF2UOG22025	ANALAH GROWTH TRUST#ANALAH GROWTH OPPORTUNITIES FUND 1-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	11-Jun-26
177	INF2UOG22033	ANALAH GROWTH TRUST#ANALAH GROWTH OPPORTUNITIES FUND 1-CLASS D1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	11-Jun-26
178	INF2UOG22041	ANALAH GROWTH TRUST#ANALAH GROWTH OPPORTUNITIES FUND 1-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	11-Jun-26
179	INF1J6A22018	RELENTLESS VC INDIA TRUST#RELENTLESS VC INDIA FUND II-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	11-Jun-26
180	INF1J6A22026	RELENTLESS VC INDIA TRUST#RELENTLESS VC INDIA FUND II-CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	11-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF1J6A22034	RELENTLESS VC INDIA TRUST#RELENTLESS VC INDIA FUND II-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	11-Jun-26
182	INF1J6A22042	RELENTLESS VC INDIA TRUST#RELENTLESS VC INDIA FUND II-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	11-Jun-26
183	INF1J6A22059	RELENTLESS VC INDIA TRUST#RELENTLESS VC INDIA FUND II-CLASS C2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	11-Jun-26
184	INF1J6A22067	RELENTLESS VC INDIA TRUST#RELENTLESS VC INDIA FUND II-CLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	11-Jun-26
185	INF2RR922029	REXX SPECIAL OPPORTUNITIES TRUST#REXX SPECIAL CREDIT OPPORTUNITIES FUND I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	11-Jun-26
186	INF2RR922037	REXX SPECIAL OPPORTUNITIES TRUST#REXX SPECIAL CREDIT OPPORTUNITIES FUND I-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	11-Jun-26
187	INF2RR922045	REXX SPECIAL OPPORTUNITIES TRUST#REXX SPECIAL CREDIT OPPORTUNITIES FUND I-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	11-Jun-26
188	INF2RR922052	REXX SPECIAL OPPORTUNITIES TRUST#REXX SPECIAL CREDIT OPPORTUNITIES FUND I-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	11-Jun-26
189	INF2RR922060	REXX SPECIAL OPPORTUNITIES TRUST#REXX SPECIAL CREDIT OPPORTUNITIES FUND I-CLASS E1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	11-Jun-26
190	INF2RR922078	REXX SPECIAL OPPORTUNITIES TRUST#REXX SPECIAL CREDIT OPPORTUNITIES FUND I-CLASS E2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	11-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF2RR922086	RE VX SPECIAL OPPORTUNITIES TRUST#RE VX SPECIAL CREDIT OPPORTUNITIES FUND I-CLASS E3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	11-Jun-26
192	INF2RR922094	RE VX SPECIAL OPPORTUNITIES TRUST#RE VX SPECIAL CREDIT OPPORTUNITIES FUND I-CLASS E4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	11-Jun-26
193	INF2RR922102	RE VX SPECIAL OPPORTUNITIES TRUST#RE VX SPECIAL CREDIT OPPORTUNITIES FUND I-CLASS E5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	11-Jun-26
194	INF0RSKH2EG9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 11-CLASS A3 ZHI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	11-Jun-26
195	INF0VJM22074	AVESTHA FUND MANAGEMENT TRUST#AVESTHA LONG TERM GROWTH FUND-D - 30JUNE26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	11-Jun-26
196	INF0VJM22082	AVESTHA FUND MANAGEMENT TRUST#AVESTHA LONG TERM GROWTH FUND-A9 - 2 300626	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	11-Jun-26
197	INF0VJM22090	AVESTHA FUND MANAGEMENT TRUST#AVESTHA LONG TERM GROWTH FUND-A9 - 1 300626	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	11-Jun-26
198	INF0VJM22108	AVESTHA FUND MANAGEMENT TRUST#AVESTHA LONG TERM GROWTH FUND-C - 30062026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	11-Jun-26