



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/402

June 15, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 12, 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	IN8736H01023	G S AUTO INTERNATIONAL LTD#PARTLY PAIDUP EQUITY SH OF FV RS.5/-& PDUP VAL RS.2.5/- LST/TRD APPL AWTD	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	5/-	12-Jun-26
2	IN909S601033	TITAN MEDIA LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS.7.5/-	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	12-Jun-26
3	INE401Y01012	HINDUJA HOUSING FINANCE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Jun-26
4	INE2WIJ01014	STAR ORECHEM INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	12-Jun-26
5	IN92FNK01015	CELESTIA MONEY PRIVATE LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/-& PAID UP VALUE RE.1/-	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Jun-26
6	INE28OG01026	JAGATJIT AGRI ENGINEERING LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	12-Jun-26
7	INE1NVJ01026	SHREE SIDDHIVINAYAK GREENTECH INDUSTRIES LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	12-Jun-26
8	INE2W6W01029	CURIOUS DIGITAL PRIVATE LIMITED # CLASS A EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Jun-26
9	INE2W6W01011	CURIOUS DIGITAL PRIVATE LIMITED # CLASS B EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Jun-26
10	INE2WIV01019	ROSY DEALCOMM PVT LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	12-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2WIX01015	SAMHITHA BROADCASTING PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	12-Jun-26
12	INE2WIS01015	KAILASHNATH INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Jun-26
13	INE2WIU01011	ROAMPRIIME TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Jun-26
14	INE249501011	PADCARE LABS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Jun-26
15	INE2F3401016	UPHILL FARMS PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	12-Jun-26
16	INE2WIM01018	DATAECONOMY PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Jun-26
17	INE24XQ01017	WISEOWL SECURITIES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Jun-26
18	INE2WIL01010	BAJAJ INTEGRATED HEALTH CONTINUUM PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Jun-26
19	INE21NZ01015	NEX PARTNERS PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	12-Jun-26
20	INE2WIW01017	RUDRA FINCARE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2WIN01016	OVERWRITE ROBOTICS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	12-Jun-26
22	INE2WIO01014	THOUGHTSPARK SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Jun-26
23	INE2WIR01017	GROWTHAXL TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Jun-26
24	INE2WIP01011	ABHISIDDHI FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Jun-26
25	INE2WBZ01015	NUTRIZO ADVANCIS HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Jun-26
26	INE2WIY01013	STAR COTTEX LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Jun-26
27	INE2WIT01013	PAVAGADA HEALTH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Jun-26
28	INE2WIQ01019	BASIL AGRICULTURE PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	12-Jun-26
29	INE17P803030	DVIEW TECHNOLOGIES PVT LTD#0.001%(DIV)UNSEC NCUM NPARTI NRED CCPS PRE SR SEED II-RD 21.04.2046	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	100/-	12-Jun-26
30	INE2I1503015	PROMARK TECHNOLOGIES PVT LTD#1% COUP UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 28-02-2043	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	12-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2I1503023	PROMARK TECHNOLOGIES PVT LTD#1% COUP UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 01-03-2043	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	12-Jun-26
32	INE2I1503031	PROMARK TECHNOLOGIES PVT LTD#1% COUP UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 02-03-2043	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	12-Jun-26
33	INE2I1503049	PROMARK TECHNOLOGIES PVT LTD#1% COUP UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 03-03-2043	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	12-Jun-26
34	INE2I1503056	PROMARK TECHNOLOGIES PVT LTD#1% COUP UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 19-03-2043	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	12-Jun-26
35	INE2I1503064	PROMARK TECHNOLOGIES PVT LTD#1% COUP UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 22-03-2043	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	12-Jun-26
36	INE2I1503072	PROMARK TECHNOLOGIES PVT LTD#1% COUP UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 27-03-2043	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	12-Jun-26
37	INE25RZ04060	MAGARPATTA CITY DEVELOPMENT COMPANY PVT LTD#0.1%(DIV) NCUM NPARTI RED NON CONV PREF SH-RD 20-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	12-Jun-26
38	INE25RZ04078	MAGARPATTA CITY DEVELOPMENT COMPANY PVT LTD#0.1%(DIV) NCUM NPARTI RED NON CONV PREF SH-RD 27-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	12-Jun-26
39	INE0M8M03026	SMARTCOIN FINANCIALS PVT LTD#0.01% (DIV) CUM PARTI FULL COMP CONV PREF SH SR A-RD 08-02-2037	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	1/-	12-Jun-26
40	INE20M003035	MONK9 TECH PVT LTD#0.001% (DIV) NPARTI NCUM NRED FULL COMP CONV PREF SH-RD 23-10-2045	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	12-Jun-26

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41	INE20MO03043	MONK9 TECH PVT LTD#0.001% (DIV) NPARTI NCUM NRED FULL COMP CONV PREF SH-RD 28-08-2045	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	12-Jun-26
42	INE20MO03050	MONK9 TECH PVT LTD#0.001% (DIV) NPARTI NCUM NRED FULL COMP CONV PREF SH-RD 24-01-2045	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	12-Jun-26
43	INE20MO03019	MONK9 TECH PVT LTD#0.001% (DIV) NPARTI NCUM NRED FULL COMP CONV PREF SH-RD 15-09-2045	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	12-Jun-26
44	INE20MO03027	MONK9 TECH PVT LTD#0.001% (DIV) NPARTI NCUM NRED FULL COMP CONV PREF SH-RD 17-05-2045	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	12-Jun-26
45	INE2HE603017	GOLUXEA INTERNET SERVICES PVT LTD#0.01%(DIV) UNSEC NCUM PARTI NRED FULL CCPS SR SEED-RD 30-04-2046	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	12-Jun-26
46	INE2SNQ03021	LUKUS BRANDS PVT LTD#0.01% (DIV) UNSEC CUM PARTI NRED FULL CCPS SR SEED 2-RED 09.06.2043	MINDEX CAPITAL MARKET PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Jun-26
47	INF109K1A476	ICICI PRUDENTIAL AMC LIMITED#ICICI MF-ICICI PRUDENTIAL NIFTY SMALLCAP 250 ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	12-Jun-26
48	INF277KA1ES2	TATA ASSET MANAGEMENT PVT LIMITED#TATAMF-TATA MULTI SECTOR PASSIVE FOF-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Jun-26
49	INF277KA1ET0	TATA ASSET MANAGEMENT PVT LIMITED#TATAMF-TATA MULTI SECTOR PASSIVE FOF-REGULAR IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Jun-26
50	INF277KA1EU8	TATA ASSET MANAGEMENT PVT LIMITED#TATAMF-TATA MULTI SECTOR PASSIVE FOF-REGULAR IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Jun-26

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51	INF277KA1EV6	TATA ASSET MANAGEMENT PVT LIMITED#TATAMF-TATA MULTI SECTOR PASSIVE FOF-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Jun-26
52	INF277KA1EW4	TATA ASSET MANAGEMENT PVT LIMITED#TATAMF-TATA MULTI SECTOR PASSIVE FOF-DIRECT IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Jun-26
53	INF277KA1EX2	TATA ASSET MANAGEMENT PVT LIMITED#TATAMF-TATA MULTI SECTOR PASSIVE FOF-DIRECT IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Jun-26
54	INE418L13018	NAZARA TECHNOLOGIES LIMITED # FULL CONV WRNT- RDDDT 04-12-2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	2/-	12-Jun-26
55	INE504H07GB0	ANAND RATHI IT PVT LTD #NIFTY50 ID LK SC NG TX NC URT RD NCD ARIT27SP14 SR I PP-RD-07-06-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Jun-26
56	INE504H07GA2	ANAND RATHI IT PVT LTD #NIFTY50 ID LK SC NG TX NC URT RD NCD ARIT27SP14 SR II PP-RD-07-06-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Jun-26
57	INE504H07FZ1	ANAND RATHI IT PVT LTD #NIFTY50 ID LK SC NG TX NC URT RD NCD ARIT27SP14 SR III PP-RD-07-06-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Jun-26
58	INE504H07FY4	ANAND RATHI IT PVT LTD #NIFTY50 ID LK SC NG TX NC URT RD NCD ARIT27SP14 SR IV PP-RD-07-06-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Jun-26
59	INE016P07286	VISTAAR FINANCIAL SERVICES PVT LTD#RESET RT SC NG SNR TX NC RT RED PRN PRT NCD SR 2 PP-RD 18-06-2033	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Jun-26
60	INE00HO07293	MUTHOOT MONEY LTD#8.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 01-06-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Jun-26
61	IN803K307016	SATIN FINSERV LTD#11.75% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 28-10-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	12-Jun-26

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62	INE04KS07084	LAKME INVESTMENT AND FINANCE LTD#12% SEC NGRT SNR TAX NCU M URTD RED PRN PRT NCD SR I PP-RD 17042027	CAMEO CORPORATE SERVICES LIMITED	Debentures	25,00,000/-	12-Jun-26
63	INE342T07718	NAVI FINSERV LIMITED#10.30% SC NGRT SNR TX NCU M RTD RD NCD PP-31032028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,000/-	12-Jun-26
64	INE0K5Y08028	H.G. RAIPUR VISAKHAPATNAM OD-5 PRIVATE LIMITED#15%U SEC NGRT NCU M TAX URAT RED OCD PP-RD-05062036	CDSL VENTURES LIMITED	Debentures	1,00,000/-	12-Jun-26
65	INE0L6807344	ALPHA ALTERNATIVES FIN SERV P LTD#UNDRLYNG INVT STR SC NG SN TX NC RT RD PN PT NCD SR V PP-130132	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Jun-26
66	INE16OZ07697	LULU FINANCIAL SERVIC (INDIA) PVT LTD#12.40% SC NGT SNR TX NC RTD RD PN PT NCD PP-170429	CDSL VENTURES LIMITED	Debentures	1,00,000/-	12-Jun-26
67	INE12VA07AE9	BRANCH INTERNATIONAL FNANCL SERV PVT LTD#16% SEC GRT USUB TX NC URT RD PNPT NCD SR III OPT1PP-080627	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	12-Jun-26
68	INE12VA08080	BRANCH INTERNATIONAL FNANCL SERV PVT LTD#19% USC NGT USUB TX NC URT RD PNPT NCD SR III OPT2PP-080627	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	12-Jun-26
69	INE2PV407AH7	INDEL CAPITAL VENTUR AND INVEST PVT LTD#10.25%SEC NG SN TX NCU M URT RD NCD SR XXX OPT X PP-300531	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Jun-26
70	INE2PV407AD6	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.25%SEC NG SN TX NCU M URT RD NCD SR XXX OPT I PP-300531	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Jun-26
71	INE2PV407AC8	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.5%SEC NG SN TX NCU M URT RD NCD SR XXX OPT II PP-300531	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Jun-26
72	INE2PV407AG9	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.5%SEC NG SN TX NCU M URT RD NCD SR XXX OPT XI PP-310531	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Jun-26

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73	INE2PV407AF1	INDEL CAPITAL VENTUR AND INVEST PVT LTD#10%SEC NG SN TX NCUM URT RD NCD SR XXX OPT XIII PP-300531	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Jun-26
74	INE2PV407AI5	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.5%SEC NG SN TX NCUM URT RD NCD SR XXX OPT VIII PP-300531	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Jun-26
75	INE2PV407AB0	INDEL CAPITAL VENTUR AND INVEST PVT LTD#12.25%SEC NG SN TX NCUM URT RD NCD SR XXX OPT III PP-300532	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Jun-26
76	INE2PV407AM7	INDEL CAPITAL VENTUR AND INVEST PVT LTD#12.25%SEC NG SN TX NCUM URT RD NCD SR XXX OPT V PP-090631	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Jun-26
77	INE2PV407AK1	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11%SEC NG SN TX NCUM URT RD NCD SR XXX OPT IX PP-300531	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Jun-26
78	INE2PV407AA2	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.25%SEC NG SN TX NCUM URT RD NCD SR XXX OPT IV PP-310531	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Jun-26
79	INE2PV407AE4	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.75%SEC NG SN TX NCUM URT RD NCD SR XXX OPT XII PP-300531	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Jun-26
80	INE2PV407AJ3	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11%SEC NG SN TX NCUM URT RD NCD SR XXX OPT VII PP-300531	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Jun-26
81	INE2PV407AL9	INDEL CAPITAL VENTUR AND INVEST PVT LTD#12%SEC NG SN TX NCUM URT RD NCD SR XXX OPT VI PP-300531	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Jun-26
82	INE2WIK07019	MISHTI JEWELS PRIVATE LIMITED#10%SEC GRT SNR TAX NCUM URT RED PN PT OCD PP-RD-17042036	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	12-Jun-26
83	INE2OTQ07242	SILVERLINE HOMES PRIVATE LIMITED#ZERO COUP SEC GRT SNR TAX NCUM URAT RED NCD TR 1 PP-RD-08-06-2027	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Bonds	25,00,000/-	12-Jun-26

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84	INE245A14LC9	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 10-09-2026	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	12-Jun-26
85	INE769A14AK4	AARTI INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 15-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jun-26
86	INE417C14AT7	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 11-09-2026	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jun-26
87	INE583D14923	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 15-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jun-26
88	INE514E14TO8	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 15-09-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	12-Jun-26
89	INE261F14PT0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 11-09-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jun-26
90	INE556F14MK9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 11-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jun-26
91	INE028E14XA0	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 11-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jun-26
92	INE896L14FG9	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27-05-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jun-26
93	INE248U14TQ4	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 10-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jun-26
94	INE02JD14864	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jun-26

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95	INE02KN14721	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jun-26
96	INE700G14UJ6	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 11-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Jun-26
97	INE371K14DQ9	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 11-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jun-26
98	INE556F16CE8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 11-06-2027	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	12-Jun-26
99	INE092T16ZQ0	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 11-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	12-Jun-26
100	INF0WWR22PP3	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-CONSUMER COLLECTIVE-GOAT - A52	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
101	INF0WWR22PQ1	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-CONSUMER COLLECTIVE-GOAT - B11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
102	INF0WWR22PS7	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-CONSUMER COLLECTIVE-HOC -A52	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
103	INF0WWR22PT5	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-CONSUMER COLLECTIVE-HOC -A16	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
104	INF0WWR22PU3	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-CONSUMER COLLECTIVE-HOC - B11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
105	INF0WWR22PV1	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-CONSUMER COLLECTIVE-HOC - D11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
106	INF0WWR22PW9	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-CONSUMER COLLECTIVE-ORANGE SUGAR-A16	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
107	INF0WWR22PX7	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF1 - PARAMOUNT SERVICES PVT LTD- A11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
108	INF0WWR22PY5	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-CONSUMER COLLECTIVE-XTOVIA - B11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
109	INF0WWR22PZ2	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF 1- PARAMOUNT SERVICES PVT LTD- A12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
110	INF0WWR22QA3	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF 1- PARAMOUNT SERVICES PVT LTD- B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
111	INF0WWR22QB1	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FD I-OPTIMISTIC CAPITAL-IA -FLIPSIDE III -B12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
112	INF0WWR22QC9	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-CONSUMER COLLECTIVE-MELLEN- A52	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
113	INF0WWR22QD7	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-CONSUMER COLLECTIVE-MELLEN - B11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
114	INF0WWR22QE5	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-CONSUMER COLLECTIVE-MELLEN - D11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
115	INF0WWR22QF2	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-CONSUMER COLLECTIVE- HOMERUN II - A16	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
116	INF0WWR22QG0	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-CONSUMER COLLECTIVE- HOMERUN II - A52	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
117	INF0WWR22QH8	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-CONSUMER COLLECTIVE-HOMERUN II -B11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
118	INF0WWR22QI6	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-CONSUMER COLLECTIVE-ORANGE SUGAR - A52	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
119	INF0WWR22QJ4	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-CONSUMER COLLECTIVE-ORANGE SUGAR -B11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
120	INF0WWR22QK2	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-CONSUMER COLLECTIVE-ROTORIS A16	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
121	INF0WWR22QL0	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-CONSUMER COLLECTIVE-ROTORIS A52	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
122	INF0WWR22QM8	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-CONSUMER COLLECTIVE-ROTORIS B11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
123	INF0WWR22QN6	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-OPTIMISTIC CAPITAL-IA-FLIPSIDE IV -B12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
124	INF0WWR22QO4	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-CONSUMER COLLECTIVE-TOSS - A16	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
125	INF0WWR22QP1	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-CONSUMER COLLECTIVE-TOSS - A52	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
126	INF0WWR22QQ9	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-CONSUMER COLLECTIVE-TOSS - B11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
127	INF0WWR22QR7	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-CONSUMER COLLECTIVE-XTOVIA - A52	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
128	INF11RF22129	JAMWANT VENTURE ANGLE FUND#JAMWANT VENTURES ANGEL FUND-ASTRAYAN CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
129	INF11RF22137	JAMWANT VENTURE ANGLE FUND#JAMWANT VENTURES ANGEL FUND-ASTRAYAN CLASS A SR A1	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
130	INF11RF22145	JAMWANT VENTURE ANGLE FUND#JAMWANT VENTURES ANGEL FUND-ASTRAYAN CLASS B	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
131	INF11RF22152	JAMWANT VENTURE ANGLE FUND#JAMWANT VENTURES ANGEL FUND-TIEA III CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
132	INF11RF22160	JAMWANT VENTURE ANGLE FUND#JAMWANT VENTURES ANGEL FUND-TIEA III CLASS A SR A1	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
133	INF11RF22178	JAMWANT VENTURE ANGLE FUND#JAMWANT VENTURES ANGEL FUND-TIEA III CLASS B	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
134	INF11RF22186	JAMWANT VENTURE ANGLE FUND#JAMWANT VENTURES ANGEL FUND-TIEA II CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
135	INF11RF22194	JAMWANT VENTURE ANGLE FUND#JAMWANT VENTURES ANGEL FUND-TIEA II CLASS B	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
136	INF11RF22202	JAMWANT VENTURE ANGLE FUND#JAMWANT VENTURES ANGEL FUND-TIEA II CLASS A SR A1	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
137	INF11RF22210	JAMWANT VENTURE ANGLE FUND#JAMWANT VENTURES ANGEL FUND-TIEA II CLASS A SR A2	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
138	INF11RF22228	JAMWANT VENTURE ANGLE FUND#JAMWANT VENTURES ANGEL FUND-TWD CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
139	INF11RF22236	JAMWANT VENTURE ANGLE FUND#JAMWANT VENTURES ANGEL FUND-TWD CLASS A SR A1	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
140	INF11RF22244	JAMWANT VENTURE ANGLE FUND#JAMWANT VENTURES ANGEL FUND-TWD CLASS B	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
141	INF0VUG22B05	LEAD ANGELS FUND#LEAD ANGELS FUND-ARTHAYAN DECAL I-CLASS B90	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-26
142	INF0VUG22BP2	LEAD ANGELS FUND#LEAD ANGELS FUND-STARTUPLYNK FLEEK I-CLASS B94	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-26
143	INF0VUG22BQ0	LEAD ANGELS FUND#LEAD ANGELS FUND-LEAD ANGELS FUND MONEY CLUB II-CLASS B92	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-26
144	INF0VUG22BT4	LEAD ANGELS FUND#LEAD ANGELS FUND-STARTUPLYNK AWENEST I-CLASS B95	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-26
145	INF0VUG22BV0	LEAD ANGELS FUND#LEAD ANGELS FUND-KERALA ANGEL NETWORK COOKD II-CLASS B96	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-26
146	INF0VUG22BX6	LEAD ANGELS FUND#LEAD ANGELS FUND-LEAD INVEST CAVI I-CLASS B106	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-26
147	INF0VUG22BY4	LEAD ANGELS FUND#LEAD ANGELS FUND-DGC FUND BLUNO I-CLASS B58	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-26
148	INF0VUG22CA2	LEAD ANGELS FUND#LEAD ANGELS FUND-ARTHAYAN BLUJAY I-CLASS B111	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-26
149	INF0VUG22CD6	LEAD ANGELS FUND#LEAD ANGELS FUND-LEAD ANGELS FUND BLUNO I-CLASS B59	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
150	INF0VUG22CF1	LEAD ANGELS FUND#LEAD ANGELS FUND-LEAD ANGELS FUND AUNTIE FUNGS II-CLASS B67	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-26
151	INF0VUG22CI5	LEAD ANGELS FUND#LEAD ANGELS FUND-KERALA ANGEL NETWORK NUTRIZOE I-CLASS B69	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-26
152	INF0VUG22CJ3	LEAD ANGELS FUND#LEAD ANGELS FUND-KAN PREMAGIC I-CLASS B71	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-26
153	INF0VUG22CL9	LEAD ANGELS FUND#LEAD ANGELS FUND-LEAD ANGELS FUND MONEY CLUB I-CLASS B73	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-26
154	INF0VUG22CM7	LEAD ANGELS FUND#LEAD ANGELS FUND-KERALA ANGEL NETWORK NYMBLEUP I-CLASS B83	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-26
155	INF0VUG22CO3	LEAD ANGELS FUND#LEAD ANGELS FUND-MALABAR ANGEL NETWORK ROSH.AI I-CLASS B88	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-26
156	INF0VUG22CT2	LEAD ANGELS FUND#LEAD ANGELS FUND-DGC EEKI I-CLASS B101	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-26
157	INF0VUG22CV8	LEAD ANGELS FUND#LEAD ANGELS FUND-STARTUPLYNK UPURFIT I-CLASS B103	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-26
158	INF0VUG22CW6	LEAD ANGELS FUND#LEAD ANGELS FUND-KERALA ANGEL NETWORK ROSH AI I-CLASS B97	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-26
159	INF0VUG22CX4	LEAD ANGELS FUND#LEAD ANGELS FUND-PARV BLUEWHEELZ I-CLASS B105	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-26
160	INF0VUG22CY2	LEAD ANGELS FUND#LEAD ANGELS FUND-KAN CARGOFL I-CLASS B104	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0VUG22DA0	LEAD ANGELS FUND#LEAD ANGELS FUND-LEAD ANGELS FUND QUICKSHIFT I-CLASS B79	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-26
162	INF0VUG22DC6	LEAD ANGELS FUND#LEAD ANGELS FUND-LEAD ANGELS FUND DOCANGELS HEALSPAN I-CLASS B76	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-26
163	INF0VUG22DF9	LEAD ANGELS FUND#LEAD ANGELS FUND-LEAD ANGELS FUND ACONTOR I-CLASS B64	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-26
164	INF0VUG22DG7	LEAD ANGELS FUND#LEAD ANGELS FUND-LEAD ANGELS FUND EVENTBEEP I-CLASS B72	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-26
165	INF0VUG22DI3	LEAD ANGELS FUND#LEAD ANGELS FUND-LEAD ANGELS FUND EARKART I-CLASS B77	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-26
166	INF0VUG22DM5	LEAD ANGELS FUND#LEAD ANGELS FUND-DGC CHERRY I-CLASS B109	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-26
167	INF0VUG22DP8	LEAD ANGELS FUND#LEAD ANGELS FUND-LEAD ANGELS FUND HRONE I-CLASS B85	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-26
168	INF0VUG22DR4	LEAD ANGELS FUND#LEAD ANGELS FUND-LEAD ANGELS FUND EVENTBEEP II-CLASS B81	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-26
169	INF0VUG22DS2	LEAD ANGELS FUND#LEAD ANGELS FUND-LEAD ANGELS FUND EARKART II-CLASS B87	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-26
170	INF0VUG22DU8	LEAD ANGELS FUND#LEAD ANGELS FUND-LEAD ANGELS FUND EVENTBEEP III-CLASS B89	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-26
171	INF0VUG22DX2	LEAD ANGELS FUND#LEAD ANGELS FUND-KERALA ANGELS NETWORK FEMISAFE II-CLASS B98	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
172	INF0VUG22DZ7	LEAD ANGELS FUND#LEAD ANGELS FUND-KERALA ANGELS NETWORK QUICKSHIFT I-CLASS B86	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-26
173	INF0VUG22EB6	LEAD ANGELS FUND#LEAD ANGELS FUND-LEAD ANGELS BLUNO II-CLASS B80	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-26
174	INF0VUG22EC4	LEAD ANGELS FUND#LEAD ANGELS FUND-KERALA ANGEL NETWORK FEMISAFE I-CLASS B62	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-26
175	INF0VUG22ED2	LEAD ANGELS FUND#LEAD ANGELS FUND-LEAD ANGELS FUND EXPLURGER II-CLASS B99	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-26
176	INF0W1O22584	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND-CAF-20 25- STYLEWORK-CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
177	INF0W1O22592	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND-CAF-20 25- STYLEWORK-CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
178	INF0W1O22618	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND-CAF-21 25-CONSTEMS AI-CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
179	INF0W1O22634	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND-CAF-21 25-CONSTEMS AI-CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
180	INF0WWR22BU3	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS-MYGENIE -B11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
181	INF0WWR22OQ4	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS-CUMINCO -B11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
182	INF0WWR22OR2	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS-CUMINCO - A52	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
183	INF0WWR220T8	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS-PIKNDL - A51	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
184	INF0WWR220U6	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS-DOCUBE - A52	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
185	INF0WWR220V4	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS-DOCUBE - B11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
186	INF0WWR220W2	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS-EARTHFUL - A52	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
187	INF0WWR220X0	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS-EARTHFUL - B11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
188	INF0WWR220Y8	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS-INTELLEND -A51	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
189	INF0WWR220Z5	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-CONSUMER COLLECTIVE-AUDACITY CLUB- A52	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
190	INF0WWR22PA5	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-CONSUMER COLLECTIVE-AUDACITY CLUB-B11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0WWR22PB3	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS-PIKNDL - A52	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
192	INF0WWR22PC1	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS-PIKNDL - B11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
193	INF0WWR22PD9	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS-PURESTA -A51	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
194	INF0WWR22PE7	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS-PURESTA -B11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
195	INF0WWR22PF4	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS-PURESTA - A52	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
196	INF0WWR22PG2	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-CONSUMER COLLECTIVE-HOMERUN - B11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
197	INF0WWR22PH0	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-CONSUMER COLLECTIVE-EDTLIFE - A16	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
198	INF0WWR22PI8	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS-INTELLEND -A52	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
199	INF0WWR22PJ6	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-ATRIUM ANGELS-INTELLEND -B11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
200	INF0WWR22PK4	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-CONSUMER COLLECTIVE-HOMERUN - A16	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0WWR22PL2	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-CONSUMER COLLECTIVE-HOMERUN - A52	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
202	INF0WWR22PM0	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-CONSUMER COLLECTIVE-EDTLIFE - A52	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
203	INF0WWR22PN8	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-CONSUMER COLLECTIVE-EDTLIFE - B11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
204	INF0WWR22PO6	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-CONSUMER COLLECTIVE-GOAT - A16	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	12-Jun-26
205	INF2UWR22017	SATIN GROWTH ALTERNATIVES TRUST#SGAL AIF SCHEME 1-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	12-Jun-26
206	INF2UWR22025	SATIN GROWTH ALTERNATIVES TRUST#SGAL AIF SCHEME 1-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	12-Jun-26
207	INF2UWR22033	SATIN GROWTH ALTERNATIVES TRUST#SGAL AIF SCHEME 1-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	12-Jun-26
208	INF2UWR22041	SATIN GROWTH ALTERNATIVES TRUST#SGAL AIF SCHEME 1-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	12-Jun-26
209	INF0Z7922273	PERSISTENCE CAPITAL TRUST#PERSISTENCE CAPITAL FUND I-CLASS A4-SR MAY2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	12-Jun-26
210	INF0Z7922281	PERSISTENCE CAPITAL TRUST#PERSISTENCE CAPITAL FUND I-CLASS A5-SR MAY2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	12-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0Z7922299	PERSISTENCE CAPITAL TRUST#PERSISTENCE CAPITAL FUND I-CLASS A6-SR MAY2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	12-Jun-26