



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/408

June 17, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 16, 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	IN80B9A01019	BONLON INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Jun-26
2	INE0OPA01027	DEEPAK BUILDERS & ENGINEERS INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	16-Jun-26
3	IN80OPA01026	DEEPAK BUILDERS & ENGINEERS INDIA LTD#NEW EQ WITH FV RS.1/-AFTER SUB-DIVISION LIST/TRAD APPRL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	16-Jun-26
4	INE2AZV01027	BALAJI INFRACONCLAVE PRIVATE LIMITED # CLASS A EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	1/-	16-Jun-26
5	INE2UML01016	SSSMEHTA INDUSTRIES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Jun-26
6	INE2WP301016	TRIUMPH INTERNATIONAL (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1,000/-	16-Jun-26
7	INE2WP601019	COOKE OPTICS (INDIA) PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	16-Jun-26
8	IN829QG01012	SHREE NARMADA ALUMINIUM INDUSTRIES LTD# EQ SH WITH FV RS. 10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Jun-26
9	INE2WP401014	ADARVA HOLDINGS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Jun-26
10	INE2P8Z01019	B & H RETAILS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2WPD01012	SOLAR24 ENERGIES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jun-26
12	INE2WOX01013	MANTRA TOWNSHIPS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jun-26
13	INE2WPE01010	TF ENGINEERING (INDIA) PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	16-Jun-26
14	INE2WOW01015	GEN CREATIVE ENGINEERS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jun-26
15	INE2WP901013	ROBUST LANDSCAPES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jun-26
16	INE2WP001012	QUIET AGRO FARMS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	16-Jun-26
17	INE2WOZ01018	ORIKAM HEALTHCARE INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jun-26
18	INE2WOV01017	CHEM-PROCESS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Jun-26
19	INE2WPB01016	SEEDS & GRAINS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jun-26
20	INE1NDP01013	STERLING HOLIDAYS (OOTY) LTD # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	16-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2WOY01011	MP BIOMEDICALS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jun-26
22	INE2WP101010	SRIMUKHA PRECISION TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	16-Jun-26
23	INE2WP201018	TIRUPATI WAREHOUSE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Jun-26
24	INE2VF601012	NEXA DEFENCE (I) LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Jun-26
25	INE2WD301010	MATCHTECH SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jun-26
26	INE1CPA01012	B EDEPT VENTURES PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	16-Jun-26
27	INE2WOU01019	ACTIS GENERICS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Jun-26
28	INE2WPA01018	SAMMY'S DREAMLAND CO., PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jun-26
29	INE2WP801015	ESILENTFRONT TECHNOLOGIES LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	16-Jun-26
30	INE2WPC01014	SHARMAN JAIN FOODS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2WP701017	DRP POWER SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jun-26
32	INE2VRK01015	MARKYTICS CONSULTING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Jun-26
33	INE2WP501011	BLUEWATER SEISMIC PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	16-Jun-26
34	INE2OKM03017	PINCH LIFESTYLE SERVICES PVT LTD#0.01% (DIV) UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD 10-09-2041	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	16-Jun-26
35	INE2OKM03025	PINCH LIFESTYLE SERVICES PVT LTD#0.01% (DIV) UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD 31-01-2042	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	16-Jun-26
36	INE2OKM03033	PINCH LIFESTYLE SERVICES PVT LTD#0.01% (DIV) UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD 15-06-2042	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	16-Jun-26
37	INE2OKM03041	PINCH LIFESTYLE SERVICES PVT LTD#0.01% (DIV) UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD 04-11-2042	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	16-Jun-26
38	INE2OKM03058	PINCH LIFESTYLE SERVICES PVT LTD#0.01% (DIV) UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD 05-01-2043	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	16-Jun-26
39	INE2OKM03066	PINCH LIFESTYLE SERVICES PVT LTD#0.01% (DIV) UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD 22-03-2043	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	16-Jun-26
40	INE2OKM03074	PINCH LIFESTYLE SERVICES PVT LTD#0.01% (DIV) UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD 02-06-2043	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	16-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE20KM03082	PINCH LIFESTYLE SERVICES PVT LTD#0.01% (DIV) UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD 15-09-2043	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	16-Jun-26
42	INE20KM03090	PINCH LIFESTYLE SERVICES PVT LTD#0.01% (DIV) UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD 20-11-2043	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	16-Jun-26
43	INE20KM03108	PINCH LIFESTYLE SERVICES PVT LTD#0.01% (DIV) UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD 22-01-2044	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	16-Jun-26
44	INE20KM03116	PINCH LIFESTYLE SERVICES PVT LTD#0.01% (DIV) UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD 28-02-2044	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	16-Jun-26
45	INE20KM03124	PINCH LIFESTYLE SERVICES PVT LTD#0.01% (DIV) UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD 30-03-2044	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	16-Jun-26
46	INE20KM03132	PINCH LIFESTYLE SERVICES PVT LTD#0.01% (DIV) UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD 03-07-2044	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	16-Jun-26
47	INE20KM03140	PINCH LIFESTYLE SERVICES PVT LTD#0.01% (DIV) UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD 07-08-2044	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	16-Jun-26
48	INE20KM03157	PINCH LIFESTYLE SERVICES PVT LTD#0.01% (DIV) UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD 20-09-2044	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	16-Jun-26
49	INE20KM03165	PINCH LIFESTYLE SERVICES PVT LTD#0.01% (DIV) UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD 11-11-2044	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	16-Jun-26
50	INE20KM03173	PINCH LIFESTYLE SERVICES PVT LTD#0.01% (DIV) UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD 24-02-2045	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	16-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE20KM03181	PINCH LIFESTYLE SERVICES PVT LTD#0.01% (DIV) UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD 28-03-2045	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	16-Jun-26
52	INE20KM03199	PINCH LIFESTYLE SERVICES PVT LTD#0.01% (DIV) UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD 21-04-2045	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	16-Jun-26
53	INE20KM03207	PINCH LIFESTYLE SERVICES PVT LTD#0.01% (DIV) UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD 16-06-2045	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	16-Jun-26
54	INE20KM03215	PINCH LIFESTYLE SERVICES PVT LTD#0.01% (DIV) UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD 28-08-2045	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	16-Jun-26
55	INE20KM03223	PINCH LIFESTYLE SERVICES PVT LTD#0.01% (DIV) UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD 31-12-2045	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	16-Jun-26
56	INE20KM03231	PINCH LIFESTYLE SERVICES PVT LTD#0.01% (DIV) UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD 18-05-2046	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	16-Jun-26
57	INE2F0J03034	MIDGENIE AI LABS PVT LTD#0.001% (DIV) USEC CUM PART NRED CCPS SR SEED -RD 18-09-2045	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	16-Jun-26
58	INF666M01PG9	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW NIFTY SMALLCAP 250 MOMENTUM QUALITY 100 ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	16-Jun-26
59	INE614F13022	MFS INTERCORP LIMITED # FULL CONV WARRANTS - RD DT 12.09.2027	SATELLITE CORPORATE SERVICES PVT LTD	Warrants	10/-	16-Jun-26
60	INE0NR713021	KRISHCA STRAPPING SOLUTIONS LIMITED#CONVERTIBLE WARRANTS-RD 01.12.2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	16-Jun-26

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61	INE0S7613035	UNICO HOUSING FINANCE PRIVATE LIMITED#CONVERTIBLE WARRANTS-RD 20.07.2026	CAMEO CORPORATE SERVICES LIMITED	Warrants	10/-	16-Jun-26
62	INE660A07SE4	SUNDARAM FINANCE LTD#7.95% SEC NGRT SNR TAX NCUM RTD RED NCD SR AA1 PP-RD 14-08-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	16-Jun-26
63	INE774D07VQ5	MAHINDRA & MAHINDRA FINANCIAL SERV LTD#7.90% SC NG SN TX NC RTD RD NCD SR AD2026 PP-RD-180629	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Jun-26
64	INE504H07FX6	ANAND RATHI FINANCIAL SERVICES LTD#NIFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP15 SR I PP-080636	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jun-26
65	INE549H07937	ANAND RATHI SHAR & STOK BROKR LTD#9.5%SC NG SNR TX NC URT RD PNPT NCD SR ARSSBLNA3/2026-27 PP-210627	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jun-26
66	INE387I07021	MAGNUM VENTURES LTD#18% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 31-03-2031	MAS SERVICES LIMITED	Debentures	1,00,000/-	16-Jun-26
67	INE734I07115	FINKURVE FINANCIAL SERVICES LTD#11.33% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 16-06-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	16-Jun-26
68	INE093JC7LC4	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX41 SR I PP-RD-07-06-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jun-26
69	INE093JC7LB6	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX41 SR II PP-RD-07-06-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jun-26
70	INE093JC7LA8	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX41 SR III PP-RD-07-06-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jun-26

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71	INE814007618	NEOGROWTH CREDIT P LTD#12.15% SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 18-12-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Jun-26
72	INE950007578	MAHINDRA RURAL HOUSING FINANCE LTD#8.05%SC NG SNR TX NC RTD RD NCD SR MRHFL CC2026 PP-190631	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Jun-26
73	INE674K07143	ADITYA BIRLA CAPITAL LTD#8.26% SEC NGRT SNR TAX NCUM RTD RED NCD SR C1 PP-16-06-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jun-26
74	INE065507BX9	ACHIIEVERS FINANCE INDIA LTD#14.40% SC GRT SNR TX NC RTD RD PN PT NCD PP-RD 30062027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	16-Jun-26
75	INE0FWP07422	CITIZEN MONEYLINE (INDIA) LTD#11% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR XVII PP-RD 29-05-2029	CDSL VENTURES LIMITED	Debentures	1,000/-	16-Jun-26
76	INE0FWP07430	CITIZEN MONEYLINE (INDIA) LTD#10.50% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR XVII PP-RD 29-05-2029	CDSL VENTURES LIMITED	Debentures	1,000/-	16-Jun-26
77	INE0Z4Q07436	ANSON FINCORP PVT LTD#12% SEC NGRT SNR TAX NC URTD RED PN PT NCD SR 5 TR 5 PP-RD 09-01-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	25,000/-	16-Jun-26
78	INE0Z4Q07477	ANSON FINCORP PVT LTD#12% SEC NGRT SNR TAX NC URTD RED PN PT NCD SR 5 TR 5 PP-RD 09-01-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	25,000/-	16-Jun-26
79	INE1C1707090	SAAF CAPIT FEDERATION#12.5% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR D-09 PP-RD 27-05-2031	CDSL VENTURES LIMITED	Debentures	1,000/-	16-Jun-26
80	INE08KJ07209	MUFIN GREEN FINANCE LTD#11.70% SEC NGRT SUB TIER 1 TAX NC RTD RED PRN PRT NCD PP-RD 15-06-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jun-26

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81	INE23AY07018	WILSON FINANCIAL SERVICES PRIVATE LIMITED#20%SEC GRT SNR TAX NCUM URAT RED PN PT NCD PP-RD-09052027	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	5,00,000/-	16-Jun-26
82	INE25GH07031	SCALEUP FINANCIAL SERVICES PVT LTD#16%SC NGRT TX NCUM URT RD NCD PP-19082030	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	100/-	16-Jun-26
83	INE29S607301	ANAND RATHI IT PVT LTD #NIFTY50 ID LK SC NG SNR TX NC URT RD NCD ARIT27SP08 SR I PP-RD-31-08-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jun-26
84	INE0Z4Q07139	ANSON FINCORP PVT LTD#ZERO COUP SEC NGRT SNR TAX UR TD RED PN PT NCD SR 4 TR 3 PP-RD 25-04-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	25,000/-	16-Jun-26
85	INE486A14GC9	CESC LIMITED # COMMERCIAL PAPER - MATURITY DATE 17-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-26
86	INE261F14PU8	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT#COMMERCIAL PAPER-MATURITY DATE 15-09-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-26
87	INE556F14ML7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 15-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-26
88	INE481G14FT3	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 11-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Jun-26
89	INE481G14FS5	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 15-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Jun-26
90	INE338I14MY7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 15-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-26

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91	INE484J14D16	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 11-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-26
92	INE01WN14CA3	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 15-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-26
93	INE02KN14739	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-26
94	INE824H14UO2	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 11-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Jun-26
95	INE879F14NF3	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 17-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-26
96	INE929O14FC1	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 11-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Jun-26
97	INE929O14FD9	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 16-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Jun-26
98	INE523L14BQ7	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 15-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-26
99	INE472H14870	STANDARD CHARTERED SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - MATURITY DATE 25-09-2026	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	16-Jun-26
100	IN80NHL23026	INDUS INFRA TRUST # InvIT FUND	KFIN TECHNOLOGIES LIMITED	InVIT	NA	16-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INF19U422112	AREION SPECIAL SITUATION TRUST#AREION SPECIAL SITUATION TRUST SCHEME III-CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	16-Jun-26
102	INF1V0H22AD4	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-BIZUNNAITY PVT LTD UNNAI-R1 CLASS L	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	16-Jun-26
103	INF1V0H22AE2	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-BIZUNNAITY PVT LTD UNNAI-R1 CLASS S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	16-Jun-26
104	INF1V0H22AC6	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-BIZUNNAITY PVT LTD UNNAI-R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	16-Jun-26
105	INF1V0H22AB8	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-BIZUNNAITY PVT LTD UNNAI-R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	16-Jun-26
106	INF1V0H22AA0	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-GEOALGO TECHNOLOGIES PVT LTD ROOPY-R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	16-Jun-26
107	INF1V0H22994	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-GEOALGO TECHNOLOGIES PVT LTD ROOPY-R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	16-Jun-26
108	INF1V0H22986	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-GEOALGO TECHNOLOGIES PVT LTD ROOPY-R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	16-Jun-26
109	INF1V0H22978	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-HEATRONICS MEDICAL DEVICES PVT LTD HEATR-R1CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	16-Jun-26
110	INF1V0H22960	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-HEATRONICS MEDICAL DEVICES PVT LTD HEATR-R1CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	16-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF1V0H22952	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-HEATRONICS MEDICAL DEVICES PVT LTD HEATR-R1CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	16-Jun-26
112	INF0RZU22H58	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HEATRONICS MEDICAL DEVICES PRIVATE LIMITED HEATR R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	16-Jun-26
113	INFOVS422IX2	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-WINDT ANGEL STRAINX II CLASS C	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	16-Jun-26
114	INFOVS422IW4	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-WINDT ANGEL STRAINX II CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	16-Jun-26
115	INF0RZU22H41	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HEATRONICS MEDICAL DEVICES PRIVATE LIMITED HEATR R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	16-Jun-26
116	INF19U422120	AREION SPECIAL SITUATION TRUST#AREION SPECIAL SITUATION TRUST SCHEME III-CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	16-Jun-26
117	INF1V0H22AL7	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-CAR DRIVER4ME SOLUTION PVT LTD DRIVE-R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	16-Jun-26
118	INF1V0H22AK9	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-CAR DRIVER4ME SOLUTION PVT LTD DRIVE-R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	16-Jun-26
119	INF1V0H22AJ1	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-CAR DRIVER4ME SOLUTION PVT LTD DRIVE-R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	16-Jun-26
120	INF1V0H22AI3	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-RONINAKS SPORTS PVT LTD DARTL-R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	16-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF1V0H22AH5	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B- RONINAKS SPORTS PVT LTD DARTL-R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	16-Jun-26
122	INF1V0H22AG7	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B- RONINAKS SPORTS PVT LTD DARTL-R1 CLASS L	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	16-Jun-26
123	INF1V0H22AF9	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B- RONINAKS SPORTS PVT LTD DARTL-R1 CLASS S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	16-Jun-26
124	INF0RZU22H66	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HEATRONICS MEDICAL DEVICES PRIVATE LIMITED HEATR R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	16-Jun-26
125	INF0RZU22H74	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-GEOAAGO TECHNOLOGIES PRIVATE LIMITED ROOPY R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	16-Jun-26
126	INF0RZU22H82	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-GEOAAGO TECHNOLOGIES PRIVATE LIMITED ROOPY R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	16-Jun-26
127	INF0RZU22H90	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-GEOAAGO TECHNOLOGIES PRIVATE LIMITED ROOPY R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	16-Jun-26
128	INF0RZU22I08	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SPARDHA LEARNINGS PRIVATE LIMITED SPARD R3 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	16-Jun-26
129	INF0RZU22I16	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SPARDHA LEARNINGS PRIVATE LIMITED SPARD R3 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	16-Jun-26
130	INF0RZU22I24	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SPARDHA LEARNINGS PRIVATE LIMITED SPARD R3 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	16-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0VB122954	360 ONE VENTURE CAPITAL TRUST#360 ONE REAL ASSETS DEVELOPMENT FUND-CIV SERIES 3 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	16-Jun-26
132	INF2UB522061	Y-POINT VENTURE CAPITAL TRUST#Y-POINT VENTURE CAPITAL FUND-I CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	16-Jun-26
133	INF0VB122939	360 ONE VENTURE CAPITAL TRUST#360 ONE REAL ASSETS DEVELOPMENT FUND-CIV SERIES 3 CLASS I	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	16-Jun-26
134	INF2UB522079	Y-POINT VENTURE CAPITAL TRUST#Y-POINT VENTURE CAPITAL FUND-I CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	16-Jun-26
135	INF0VB122970	360 ONE VENTURE CAPITAL TRUST#360 ONE REAL ASSETS DEVELOPMENT FUND-CIV SERIES 3 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	16-Jun-26
136	INF0VB122947	360 ONE VENTURE CAPITAL TRUST#360 ONE REAL ASSETS DEVELOPMENT FUND-CIV SERIES 3 CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	16-Jun-26
137	INF2UB522053	Y-POINT VENTURE CAPITAL TRUST#Y-POINT VENTURE CAPITAL FUND-I CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	16-Jun-26
138	INF2UB522046	Y-POINT VENTURE CAPITAL TRUST#Y-POINT VENTURE CAPITAL FUND-I CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	16-Jun-26
139	INF0VB122962	360 ONE VENTURE CAPITAL TRUST#360 ONE REAL ASSETS DEVELOPMENT FUND-CIV SERIES 3 CLASS J	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	16-Jun-26
140	INF2UB522012	Y-POINT VENTURE CAPITAL TRUST#Y-POINT VENTURE CAPITAL FUND-I CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	16-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF2UB522020	Y-POINT VENTURE CAPITAL TRUST#Y-POINT VENTURE CAPITAL FUND-I CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	16-Jun-26
142	INF2UB522038	Y-POINT VENTURE CAPITAL TRUST#Y-POINT VENTURE CAPITAL FUND-I CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	16-Jun-26
143	INF1F9X22AL5	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS - A 7W65A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	16-Jun-26
144	INF1F9X22AM3	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS - A 7W67A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	16-Jun-26
145	INF1F9X22AN1	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS - A 7W66A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	16-Jun-26
146	INF25K822125	MUNOTH HEDGE FUND#MUHEF AIF MUNOTH HEDGE FUND VISION 10X10Y-CLASS A3 - SERIES MAY26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-26
147	INF0RR622CN8	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H2-2M	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Jun-26
148	INF0RR622CM0	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1H4-2L	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Jun-26
149	INF0RR622CL2	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H3-2K	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Jun-26
150	INF0RR622CK4	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H2-2J	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0RR622CJ6	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1H2-2I	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Jun-26
152	INF0RR622CI8	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H3-2H	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Jun-26
153	INF0RR622CH0	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1H4-2G	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Jun-26
154	INF0RR622CG2	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H1-2E	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Jun-26
155	INF0RR622CF4	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1H2-2D	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Jun-26
156	INF0RR622CE7	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H2-2Q	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Jun-26
157	INF0RR622CD9	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1H4-2P	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Jun-26
158	INF0RR622CC1	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1H3-2O	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Jun-26
159	INF0RR622CB3	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1H2-2N	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Jun-26
160	INF0RR622CA5	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H2-2C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0R9022HN2	UNIFI UMBRELLA AIF-UNIFI BLEND FUND 2-CLASS B2 - JUN 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jun-26