



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/412

June 18, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 17, 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	INE389I01038	MSE FINANCIAL SERVICES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER CAPITAL REDUCTION	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	1/-	17-Jun-26
2	INE2WSQ01018	WORKWIZE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Jun-26
3	IN80PC901010	GRILL SPLENDOUR SERVICES LIMITED#NEW EQUITY SHARES WITH FV RS.10/-LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Jun-26
4	INE2WSK01011	ASC SOURCING SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Jun-26
5	INE2WT501017	MOONBRICK REALTY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Jun-26
6	INE2UYV01010	OM JEWELS LUXURY PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	17-Jun-26
7	INE2VRC01012	EVEREST ENGINEERING EQUIPMENT PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	100/-	17-Jun-26
8	INE2W6T01017	7HILLS NEXGRAM LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	17-Jun-26
9	INE2WSJ01013	SUGEE HOMES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Jun-26
10	INE2WSL01019	BOSON DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2WTG01017	PARINEE LIFESPACES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Jun-26
12	INE2WT101016	MOFILM SOCIAL TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Jun-26
13	INE2WTA01010	NATUS NEURO INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Jun-26
14	INE2WSO01013	PARWA ENERGY PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	17-Jun-26
15	INE2WSP01010	WEALTHDOOR INVESTMENT ADVISERS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	17-Jun-26
16	INE1TT201010	DECENTGRAD TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	17-Jun-26
17	INE0JRX01025	J B ECOTEX LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	17-Jun-26
18	INE2WSN01015	GRADATION ENTERPRISES LTD # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	17-Jun-26
19	INE2WSV01018	MANTRA LANDMARKS RESIDENCIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Jun-26
20	INE2WSS01014	GTT COMMUNICATIONS INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2WTL01017	RMP FAB SOURCING PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Jun-26
22	INE2WSM01017	DHARESHWAR MAHADEV TEXTILES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Jun-26
23	INE005L04012	BD AND P HOTELS (INDIA) PVT LTD# 9% (DIV) USEC NCUM NPART RED NCONV PREF SH -RD 01-05-2030	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	17-Jun-26
24	INE0TCT03061	AMETRA INVESTMENT MANAGERS PVT LTD# 0.1% (COUP) NCUM NPART FULL COMP CONV PREF SH -RD 30-10-2027	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	17-Jun-26
25	INE11D404011	INDEL AUTOMOTIVES PVT LTD# 1% (DIV) NCUM NPART RED NCONV PREF SH -RD 15-12-2028	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	17-Jun-26
26	INE2M2H03019	WONDR DIAMONDS PVT LTD# 0.01% (DIV) USEC CUM NPART NRED FULL CCPS SR A PREF SH -RD 17-12-2044	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	17-Jun-26
27	INE2FSR03017	DEALQUICK LABS PVT LTD# 0.001% (DIV) USEC CUM PART NRED FULL CCPS SR PRE SEED -RD 02-07-2044	CDSL VENTURES LIMITED	Preference Shares	10/-	17-Jun-26
28	INE2R6V03016	AARUSAN DREAM PROJECTS PVT LTD# 0.01% (COUP) USEC NCUM NPART NRED COMP CONV PREF SH -RD 26-06-2045	ABHIPRA CAPITAL LIMITED	Preference Shares	10/-	17-Jun-26
29	INE005L04020	BD AND P HOTELS (INDIA) PVT LTD# 9% (DIV) USEC NCUM NPART RED NCONV PREF SH -RD 23-10-2030	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	17-Jun-26
30	INE1PFI03014	CREDENCE ECOFIBRE PVT LTD#NCUM NPART NRED COMP CONV PREF SH -RD 25-04-2033	ONEPLUS RTA SERVICES PRIVATE LIMITED	Preference Shares	10/-	17-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1APW03016	GOLDELLA PRECIOUS METALS PVT LTD# 6% (COUP) NCUM NPART RED OPTI CONV -RD 03-06-2046	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	17-Jun-26
32	INE2RO303010	CANVALOOP FIBRE PVT LTD# 0.01% (DIV) USEC CUM PART NRED FULL CCPS SR A PREF SH - RD 22-01-2046	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	50/-	17-Jun-26
33	INF2KCX01061	CHOICE AMC PRIVATE LIMITED#CHOICE MF-CHOICE OVERNIGHT FUND-DIRECT IDCW DAILY REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	100/-	17-Jun-26
34	INF2KCX01087	CHOICE AMC PRIVATE LIMITED#CHOICE MF-CHOICE OVERNIGHT FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	100/-	17-Jun-26
35	INF2KCX01095	CHOICE AMC PRIVATE LIMITED#CHOICE MF-CHOICE OVERNIGHT FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	100/-	17-Jun-26
36	INF2KCX01079	CHOICE AMC PRIVATE LIMITED#CHOICE MF-CHOICE OVERNIGHT FUND-REGULAR IDCW DAILY REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	100/-	17-Jun-26
37	INE115A07RI2	LIC HGS FINANCE LTD#7.59% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD TRNCH 457 PP-RD 12-06-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Jun-26
38	INE093JC7LD2	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX42 SR I PP-RD-08-06-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Jun-26
39	INE248U07GK8	360 ONE PRIME LTD#9.15% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 19-06-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Jun-26
40	INE0K0Y07021	MARWADI CHANDRNA INTRMDRES BRKRS PVT LTD#NFTY MIDCP150 SC NG SNR NC TX RT RD PNPT NCD SR A PP-140629	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Jun-26

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41	INE0K0Y07013	MARWADI CHANDRNA INTRMDRES BRKRS PVT LTD#NFTY MIDCP150 SC NG SNR NC TX RT RD PNPT NCD SR B PP-140629	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Jun-26
42	INE01ZK08687	HEDGE FINANCE LTD#10.50% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR XVII TRNCH 13 PP-RD 25032030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	17-Jun-26
43	INE01ZK08679	HEDGE FINANCE LTD#11% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR XVII TRNCH 13 PP-RD 25122031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	17-Jun-26
44	IN80NES07211	KEERTANA FINSERV LTD#12% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 10-05-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	17-Jun-26
45	INE18UV07020	BAJAJ AUTO CREDIT LTD#8.10% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 19-06-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-Jun-26
46	INE02QA07042	ASK FINANCIAL HOLDINGS PVT LTD#9.25% SC NG SNR TX NC UR TD RED PRN PRT NCD SR 2 TR 1 PP-RD 29-11-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Jun-26
47	INE0LN107089	CREDIT WISE CAPITAL PVT LTD#11.15% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 19-06-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	17-Jun-26
48	INE2PV407822	INDEL CAPITAL VENTUR AND INVEST PVT LTD#13.4%SEC NG SN TX CUM URT RD NCD SR IX OPT III PP-270831	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Jun-26
49	INE2PV407855	INDEL CAPITAL VENTUR AND INVEST PVT LTD#12%SEC NG SN TX NCUM URT RD NCD SR IX OPT IV PP-270231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Jun-26
50	INE2PV407806	INDEL CAPITAL VENTUR AND INVEST PVT LTD#12.25%SEC NG SN TX NCUM URT RD NCD SR IX OPT V PP-090331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE2PV407814	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.25%SEC NG SN TX NCUM URT RD NCD SR IX OPT VI PP-270231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Jun-26
52	INE2PV407939	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.75%SEC NG SN TX NCUM URT RD NCD SR IX OPT VII PP-270231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Jun-26
53	INE2PV407921	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.5%SEC NG SN TX NCUM URT RD NCD SR IX OPT VIII PP-280231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Jun-26
54	INE2PV407863	INDEL CAPITAL VENTUR AND INVEST PVT LTD#13%SEC NG SN TX NCUM URT RD NCD SR IX OPT IX PP-190331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Jun-26
55	INE2PV407913	INDEL CAPITAL VENTUR AND INVEST PVT LTD#10%SEC NG SN TX NCUM URT RD NCD SR IX OPT X PP-270231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Jun-26
56	INE2PV407897	INDEL CAPITAL VENTUR AND INVEST PVT LTD#10.5%SEC NG SN TX NCUM URT RD NCD SR IX OPT XI PP-270231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Jun-26
57	INE2PV407889	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.5%SEC NG SN TX NCUM URT RD NCD SR IX OPT XII PP-270231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Jun-26
58	INE2PV407798	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.5%SEC NG SN TX NCUM URT RD NCD SR IX OPT I PP-270231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Jun-26
59	INE2PV407848	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.25%SEC NG SN TX NCUM URT RD NCD SR IX OPT II PP-270231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Jun-26
60	INE2RN015144	LINKED INVESTMENT TRUST 6#11% SC NCUM NGRT URD TX PRN PRT NCON RD PTC SR 202506PTC14 LOA-RD 31122030	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	50,00,000/-	17-Jun-26

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61	INE0S7208125	INDSPIRATION FOODS PRIVATE LIMITED#ZERO CUP USC NGRT USUB TX URT CCD PR PN SR 3 TR 2 PP-29-04-2036	SYSTEM SUPPORT SERVICES	Zero Coupon Bonds	10,000/-	17-Jun-26
62	INE20TQ07234	SILVERLINE HOMES PRIVATE LIMITED#ZERO COUP SEC GRT SNR TAX NCUM URAT RED NCD TR 2 PP-RD-09-06-2027	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Bonds	25,00,000/-	17-Jun-26
63	IN002026Y113	TREASURY BILL-SEC CODE - 37596 - 182 DTB MATURING - 17.12.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	17-Jun-26
64	IN002026Z110	TREASURY BILL-SEC CODE - 37597 - 364 DTB MATURING - 17.06.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	17-Jun-26
65	IN002026X115	TREASURY BILL-SEC CODE - 37595 - 91 DTB MATURING - 17.09.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	17-Jun-26
66	INE047A14BA4	GRASIM INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 17-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Jun-26
67	INE486A14GD7	CESC LIMITED # COMMERCIAL PAPER - MATURITY DATE 18-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jun-26
68	INE261F14PV6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 16-09-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jun-26
69	INE763G14K79	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 16-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jun-26
70	INE028E14XC6	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 16-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jun-26

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71	INE338I14MZ4	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 16-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jun-26
72	INE732I14DM5	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 16-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jun-26
73	INE484J14D32	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 15-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jun-26
74	INE484J14D40	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 16-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jun-26
75	INE484J14D73	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 07-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jun-26
76	INE484J14D81	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 08-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jun-26
77	INE549K14CS8	MUTHOOT FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 15-09-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jun-26
78	INE01WN14CB1	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 16-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jun-26
79	IN001142C032	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2042 STRIP- LOAN CODE 37539-RED DT 18.11.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
80	IN001136C034	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2036 STRIP- LOAN CODE 37527-RED DT 18.11.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26

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81	IN000547C033	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2047 STRIP- LOAN CODE 37548-RED DT 18.05.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
82	IN001157C030	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2057 STRIP- LOAN CODE 37569-RED DT 18.11.2057	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
83	IN000558C030	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2058 STRIP- LOAN CODE 37570-RED DT 18.05.2058	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
84	IN000561C034	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2061 STRIP- LOAN CODE 37576-RED DT 18.05.2061	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
85	IN000562C032	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2062 STRIP- LOAN CODE 37578-RED DT 18.05.2062	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
86	IN001147C031	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2047 STRIP- LOAN CODE 37549-RED DT 18.11.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
87	IN001165C033	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2065 STRIP- LOAN CODE 37585-RED DT 18.11.2065	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
88	IN001129C047	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2029 STRIP- LOAN CODE 37513-RED DT 18.11.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
89	IN000543C032	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2043 STRIP- LOAN CODE 37540-RED DT 18.05.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
90	IN001152C031	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2052 STRIP- LOAN CODE 37559-RED DT 18.11.2052	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26

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91	IN001137C032	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2037 STRIP-LOAN CODE 37529-RED DT 18.11.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
92	IN000544C030	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2044 STRIP-LOAN CODE 37542-RED DT 18.05.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
93	IN000565C035	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2065 STRIP-LOAN CODE 37584-RED DT 18.05.2065	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
94	IN000528C041	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2028 STRIP-LOAN CODE 37510-RED DT 18.05.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
95	IN000566P019	GOVERNMENT OF INDIA#7.71% GOVT. STOCK 2066 STRIP-LOAN CODE 37587-RED DT 18.05.2066	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
96	IN1520260077	GOVERNMENT OF GUJARAT#7.39% GUJARAT SGS GS 2034 LOAN CODE 37590 - RD DT 17.06.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
97	IN3620260049	GOVERNMENT OF UTTARAKHAND#7.62% UTTARAKHAND SGS GS 2035 LOAN CODE 37594-RD DT.17.06.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
98	IN2920260089	GOVERNMENT OF RAJASTHAN#7.57% RAJASTHAN SGS GS 2035 LOAN CODE 37593-RD DT 17.06.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
99	IN1220260021	GOVERNMENT OF ASSAM#7.66% ASSAM SGS GS 2036 LOAN CODE 37589-RD DT 17.06.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
100	IN1020260072	GOVERNMENT OF ANDHRA PRADESH#7.28% ANDHRA SGS 2032 LOAN CODE 37588-RD DT 17.06.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26

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101	IN2820260056	GOVERNMENT OF PUNJAB#7.55% PUNJAB SGS GS 2033-LOAN CODE 37592-RD DT 17.06.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
102	IN000537C034	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2037 STRIP-LOAN CODE 37528-RED DT 18.05.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
103	IN000541C036	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2041 STRIP-LOAN CODE 37536-RED DT 18.05.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
104	IN001163C038	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2063 STRIP-LOAN CODE 37581-RED DT 18.11.2063	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
105	IN000549C039	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2049 STRIP-LOAN CODE 37552-RED DT 18.05.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
106	IN000555C036	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2055 STRIP-LOAN CODE 37564-RED DT 18.05.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
107	IN001159C036	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2059 STRIP-LOAN CODE 37573-RED DT 18.11.2059	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
108	IN001162C030	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2062 STRIP-LOAN CODE 37579-RED DT 18.11.2062	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
109	IN000545C037	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2045 STRIP-LOAN CODE 37544-RED DT 18.05.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
110	IN001131C043	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2031 STRIP-LOAN CODE 37517-RED DT 18.11.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	IN001149C037	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2049 STRIP- LOAN CODE 37553-RED DT 18.11.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
112	IN000564C038	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2064 STRIP- LOAN CODE 37582-RED DT 18.05.2064	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
113	IN001127C041	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2027 STRIP- LOAN CODE 37509-RED DT 18.11.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
114	IN000533C041	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2033 STRIP- LOAN CODE 37520-RED DT 18.05.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
115	IN001133C049	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2033 STRIP- LOAN CODE 37521-RED DT 18.11.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
116	IN001146C033	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2046 STRIP- LOAN CODE 37547-RED DT 18.11.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
117	IN000536C036	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2036 STRIP- LOAN CODE 37526-RED DT 18.05.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
118	IN000551C035	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2051 STRIP- LOAN CODE 37556-RED DT 18.05.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
119	IN000529C049	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2029 STRIP- LOAN CODE 37512-RED DT 18.05.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
120	IN001139C038	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2039 STRIP- LOAN CODE 37533-RED DT 18.11.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	IN000548C031	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2048 STRIP- LOAN CODE 37550-RED DT 18.05.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
122	IN000553C031	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2053 STRIP- LOAN CODE 37560-RED DT 18.05.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
123	IN000554C039	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2054 STRIP- LOAN CODE 37562-RED DT 18.05.2054	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
124	IN000556C034	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2056 STRIP- LOAN CODE 37566-RED DT 18.05.2056	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
125	IN000531C045	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2031 STRIP- LOAN CODE 37516-RED DT 18.05.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
126	IN001153C039	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2053 STRIP- LOAN CODE 37561-RED DT 18.11.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
127	IN000557C032	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2057 STRIP- LOAN CODE 37568-RED DT 18.05.2057	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
128	IN000566C033	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2066 STRIP- LOAN CODE 37586-RED DT 18.05.2066	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
129	IN001145C035	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2045 STRIP- LOAN CODE 37545-RED DT 18.11.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
130	IN001161C032	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2061 STRIP- LOAN CODE 37577-RED DT 18.11.2061	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	IN001126C043	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2026 STRIP- LOAN CODE 37507-RED DT 18.11.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
132	IN000532C043	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2032 STRIP- LOAN CODE 37518-RED DT 18.05.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
133	IN001143C030	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2043 STRIP- LOAN CODE 37541-RED DT 18.11.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
134	IN001144C038	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2044 STRIP- LOAN CODE 37543-RED DT 18.11.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
135	IN001154C037	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2054 STRIP- LOAN CODE 37563-RED DT 18.11.2054	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
136	IN000559C038	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2059 STRIP- LOAN CODE 37572-RED DT 18.05.2059	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
137	IN001160C034	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2060 STRIP- LOAN CODE 37575-RED DT 18.11.2060	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
138	IN000530C047	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2030 STRIP- LOAN CODE 37514-RED DT 18.05.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
139	IN001151C033	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2051 STRIP- LOAN CODE 37557-RED DT 18.11.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
140	IN000560C036	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2060 STRIP- LOAN CODE 37574-RED DT 18.05.2060	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	IN000534C031	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2034 STRIP- LOAN CODE 37522-RED DT 18.05.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
142	IN001138C030	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2038 STRIP- LOAN CODE 37531-RED DT 18.11.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
143	IN000539C030	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2039 STRIP- LOAN CODE 37532-RED DT 18.05.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
144	IN001132C041	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2032 STRIP- LOAN CODE 37519-RED DT 18.11.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
145	IN001141C034	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2041 STRIP- LOAN CODE 37537-RED DT 18.11.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
146	IN001156C032	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2056 STRIP- LOAN CODE 37567-RED DT 18.11.2056	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
147	IN001128C049	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2028 STRIP- LOAN CODE 37511-RED DT 18.11.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
148	IN001130C045	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2030 STRIP- LOAN CODE 37515-RED DT 18.11.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
149	IN000550C037	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2050 STRIP- LOAN CODE 37554-RED DT 18.05.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
150	IN001150C035	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2050 STRIP- LOAN CODE 37555-RED DT 18.11.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	IN001134C039	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2034 STRIP- LOAN CODE 37523-RED DT 18.11.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
152	IN000538C032	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2038 STRIP- LOAN CODE 37530-RED DT 18.05.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
153	IN000563C030	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2063 STRIP- LOAN CODE 37580-RED DT 18.05.2063	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
154	IN000527C043	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2027 STRIP- LOAN CODE 37508-RED DT 18.05.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
155	IN000542C034	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2042 STRIP- LOAN CODE 37538-RED DT 18.05.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
156	IN001148C039	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2048 STRIP- LOAN CODE 37551-RED DT 18.11.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
157	IN000540C038	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2040 STRIP- LOAN CODE 37534-RED DT 18.05.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
158	IN001155C034	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2055 STRIP- LOAN CODE 37565-RED DT 18.11.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
159	IN001164C036	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2064 STRIP- LOAN CODE 37583-RED DT 18.11.2064	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
160	IN000535C038	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2035 STRIP- LOAN CODE 37524-RED DT 18.05.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	IN000546C035	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2046 STRIP- LOAN CODE 37546-RED DT 18.05.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
162	IN001140C036	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2040 STRIP- LOAN CODE 37535-RED DT 18.11.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
163	IN001158C038	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2058 STRIP- LOAN CODE 37571-RED DT 18.11.2058	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
164	IN000552C033	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2052 STRIP- LOAN CODE 37558-RED DT 18.05.2052	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
165	IN001135C036	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2035 STRIP- LOAN CODE 37525-RED DT 18.11.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Jun-26
166	INS2WJS12014	ROYAL COMMONWEALTH SOCIETY FOR THE BLIND#ZERO COUPON ZERO PRINCIPAL INSTRUMENT- RDDT 22-07-2028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Zero Principal Instruments	1/-	17-Jun-26
167	INF2MCR22263	WINVEST AIF#MOMENTUM EQUITY AND GOLD ALLOCATION FUND- CLASS A1-SERIES 01062026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jun-26
168	INF22M030019	JIO BLACKROCK ASSET MANAGEMENT PVT LTD#JIO SIF- PRISM HYBRID LONG - SHORT FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	17-Jun-26
169	INF22M030027	JIO BLACKROCK ASSET MANAGEMENT PVT LTD#JIO SIF- PRISM HYBRID LONG - SHORT FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	17-Jun-26