



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/416

June 19, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 18, 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	IN80YSH01016	INTEGRITY INFRABUILD DEVELOPERS LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPRL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Jun-26
2	INE0KDR01017	SDC TOWNSHIP PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Jun-26
3	INE400T01014	MOTHER DAIRY FRUIT AND VEGETABLE PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	18-Jun-26
4	INE2W8I01016	NXTQUANTUM SHIFT TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	1/-	18-Jun-26
5	INE2WXV01018	NAKODA GOLD JVM LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Jun-26
6	INE2WVZ01013	RAJNIGANDHA TEXTILE PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Jun-26
7	INE2WWW01018	ANNET EDUCATIONAL SERVICES # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Jun-26
8	IN92WWW01016	ANNET EDUCATIONAL SERVICES#PARTLY PAID UP EQUITY SHARES WITH FV Rs.10/- & PAID UP VALUE Rs.5/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Jun-26
9	INE2WWW01010	ANURAJ SECURITIES PVT LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	18-Jun-26
10	INE2WVY01016	CORESTACK INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	18-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2WVX01018	BSP FREEDO PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Jun-26
12	INE2WVV01012	AKA JEWEL POURRI RETAIL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Jun-26
13	INE00QN01010	PET PROPERTIES AND CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	18-Jun-26
14	INE1YZQ01011	NINTH AVENUE INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	18-Jun-26
15	INE1NPK01018	CONSULTTRANS TECHNOLOGY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	18-Jun-26
16	INE1HR301014	HEXA ENERGY MH9 PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Jun-26
17	INE0NT203021	SIMPLEENERGY PRIVATE LIMITED# 0.001% (DIV) NCUM NPART NRED FULL CCPS SR X -RD 28-04-2046	KFIN TECHNOLOGIES LIMITED	Preference Shares	1/-	18-Jun-26
18	INE0RGC03039	FERMBOX BIO PVT LTD#0.001% DIV UNSEC CUM PART NRED FULL CCPS SR SEED PRIME 1-RD 27-02-2046	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	50/-	18-Jun-26
19	INE1GN703016	KKH COMMERCIAL PVT LTD#1% (COUP) UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 06-09-2037	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	18-Jun-26
20	INE1GN703024	KKH COMMERCIAL PVT LTD#1% (COUP) UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 27-12-2042	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	18-Jun-26

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21	INE1GN703032	KKH COMMERCIAL PVT LTD#1% (COUP) UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 28-12-2042	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	18-Jun-26
22	INE1GN703040	KKH COMMERCIAL PVT LTD#1% (COUP) UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 26-12-2043	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	18-Jun-26
23	INE1GN703057	KKH COMMERCIAL PVT LTD#1% (COUP) UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 21-02-2044	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	18-Jun-26
24	INE1GN703065	KKH COMMERCIAL PVT LTD#1% (COUP) UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 25-02-2044	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	18-Jun-26
25	INE1GN703073	KKH COMMERCIAL PVT LTD#1% (COUP) UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 03-03-2044	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	18-Jun-26
26	INE1GN703081	KKH COMMERCIAL PVT LTD#1% (COUP) UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 09-09-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	18-Jun-26
27	INE1GN703099	KKH COMMERCIAL PVT LTD#1% (COUP) UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 28-09-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	18-Jun-26
28	INE1GN703107	KKH COMMERCIAL PVT LTD#1% (COUP) UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 03-11-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	18-Jun-26
29	INE015L04011	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED# 10% (DIV) CUM NPART RED NCONV PREF SH -RD 11-06-2027	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	100/-	18-Jun-26
30	INE2JZY03101	RUPYZ FINTECH PVT LTD#0.001% (DIV)CUM PART NRED COMP CONV PREF SH SR SEED-RD 27-01-2044	ANKIT CONSULTANCY PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	18-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2NOE03018	PROTECTT.AI LABS PVT LTD#0.00001% (COUP) USEC CUM NPART NRED CCPS SR A-RD 12-06-2044	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	18-Jun-26
32	INE2NOE03026	PROTECTT.AI LABS PVT LTD#0.00001% (COUP) USEC CUM NPART NRED CCPS SR A-RD 19-03-2044	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	18-Jun-26
33	INF789F1AD12	UTI ASSET MANAGEMENT COMPANY LTD # UTI MF-UTI LIQUID FUND-REGULAR PLAN - ANNUAL PAYOUT OF IDCW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	100/-	18-Jun-26
34	INF789F1AD20	UTI ASSET MANAGEMENT COMPANY LTD # UTI MF-UTI LIQUID FUND-REGULAR PLAN - ANNUAL REINVESTMENT OF IDCW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	100/-	18-Jun-26
35	INF789F1AD38	UTI ASSET MANAGEMENT COMPANY LTD # UTI MF-UTI LIQUID FUND-DIRECT PLAN -DAILY REINVESTMENT OF IDCW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	100/-	18-Jun-26
36	INF789F1AD46	UTI ASSET MANAGEMENT COMPANY LTD # UTI MF-UTI LIQUID FUND-DIRECT PLAN - GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	100/-	18-Jun-26
37	INF789F1AD53	UTI ASSET MANAGEMENT COMPANY LTD # UTI MF-UTI LIQUID FUND-DIRECT PLAN - MONTHLY PAYOUT OF IDCW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	100/-	18-Jun-26
38	INF789F1AD61	UTI ASSET MANAGEMENT COMPANY LTD # UTI MF-UTI LIQUID FUND-DIRECT PLAN - MONTHLY REINVESTMENT OF IDCW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	100/-	18-Jun-26
39	INF789F1AD79	UTI ASSET MANAGEMENT COMPANY LTD # UTI MF-UTI LIQUID FUND-DIRECT PLAN - WEEKLY REINVESTMENT OF IDCW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	100/-	18-Jun-26
40	INF789F1AD87	UTI ASSET MANAGEMENT COMPANY LTD # UTI MF-UTI LIQUID FUND-DIRECT PLAN - FORTNIGHTLY PAYOUT OF IDCW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	100/-	18-Jun-26

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41	INF789F1AD95	UTI ASSET MANAGEMENT COMPANY LTD # UTIMF-UTI LIQUID FUND-DIRECT PLAN - FORTNIGHTLY REINVEST OF IDCW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	100/-	18-Jun-26
42	INF789F1AE03	UTI ASSET MANAGEMENT COMPANY LTD # UTI MF-UTI LIQUID FUND-DIRECT PLAN - QUARTERLY PAYOUT OF IDCW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	100/-	18-Jun-26
43	INF789F1AE11	UTI ASSET MANAGEMENT COMPANY LTD # UTI MF-UTI LIQUID FUND-DIRECT PLAN - QUARTERLY REINVEST OF IDCW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	100/-	18-Jun-26
44	INF789F1AE29	UTI ASSET MANAGEMENT COMPANY LTD # UTI MF-UTI LIQUID FUND-DIRECT PLAN -HALF-YEARLY PAYOUT OF IDCW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	100/-	18-Jun-26
45	INF789F1AE37	UTI ASSET MANAGEMENT COMPANY LTD # UTI MF-UTI LIQUID FUND-DIRECT PLAN -HALF-YEARLY REINVEST OF IDCW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	100/-	18-Jun-26
46	INF789F1AE45	UTI ASSET MANAGEMENT COMPANY LTD # UTI MF-UTI LIQUID FUND-DIRECT PLAN - ANNUAL PAYOUT OF IDCW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	100/-	18-Jun-26
47	INF789F1AE52	UTI ASSET MANAGEMENT COMPANY LTD # UTI MF-UTI LIQUID FUND-DIRECT PLAN - ANNUAL REINVESTMENT OF IDCW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	100/-	18-Jun-26
48	INF789F1AE60	UTI ASSET MANAGEMENT COMPANY LTD # UTI MF-UTI LIQUID FUND-DIRECT PLAN -FLEXI PAYOUT OF IDCW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	100/-	18-Jun-26
49	INF789F1AE78	UTI ASSET MANAGEMENT COMPANY LTD # UTI MF-UTI LIQUID FUND-DIRECT PLAN -FLEXI REINVESTMENT OF IDCW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	100/-	18-Jun-26
50	INF789F1AE86	UTI ASSET MANAGEMENT COMPANY LTD # UTI MF-UTI LIQUID FUND-REGULAR PLAN-PERIODIC PAYOUT OF IDCW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	100/-	18-Jun-26

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51	INF789F1AE94	UTI ASSET MANAGEMENT COMPANY LTD # UTIMF-UTI LIQUID FUND-REGULAR PLAN - PERIODIC REINVESTMENT OF IDCW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	100/-	18-Jun-26
52	INF789F1AF02	UTI ASSET MANAGEMENT COMPANY LTD # UTI MF-UTI LIQUID FUND-REGULAR PLAN - FLEXI PAYOUT OF IDCW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	100/-	18-Jun-26
53	INF789F1AF10	UTI ASSET MANAGEMENT COMPANY LTD # UTI MF-UTI LIQUID FUND-REGULAR PLAN - FLEXI REINVESTMENT OF IDCW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	100/-	18-Jun-26
54	INF789F1AF28	UTI ASSET MANAGEMENT COMPANY LTD # UTI MF-UTI LIQUID FUND-REGULAR PLAN - FORTNIGHTLY PAYOUT OF IDCW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	100/-	18-Jun-26
55	INF789F1AF36	UTI ASSET MANAGEMENT COMPANY LTD # UTI MF-UTI LIQUID FUND-REGULAR PLAN - FORTNIGHTLY REINVEST OF IDCW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	100/-	18-Jun-26
56	INF789F1AF44	UTI ASSET MANAGEMENT COMPANY LTD # UTI MF-UTI LIQUID FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	100/-	18-Jun-26
57	INF789F1AF51	UTI ASSET MANAGEMENT COMPANY LTD # UTI MF-UTI LIQUID FUND-REGULAR PLAN - HALF-YEARLY PAYOUT OF IDCW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	100/-	18-Jun-26
58	INF789F1AF69	UTI ASSET MANAGEMENT COMPANY LTD # UTI MF-UTI LIQUID FUND-REGULAR PLAN - HALF-YEARLY REINVEST OF IDCW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	100/-	18-Jun-26
59	INF789F1AF77	UTI ASSET MANAGEMENT COMPANY LTD # UTI MF-UTI LIQUID FUND-REGULAR PLAN - DAILY REINVESTMENT OF IDCW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	100/-	18-Jun-26
60	INF789F1AF85	UTI ASSET MANAGEMENT COMPANY LTD # UTI MF-UTI LIQUID FUND-REGULAR PLAN - GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	100/-	18-Jun-26

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61	INF789F1AF93	UTI ASSET MANAGEMENT COMPANY LTD # UTI MF-UTI LIQUID FUND-REGULAR PLAN - MONTHLY PAYOUT OF IDCW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	100/-	18-Jun-26
62	INF789F1AG01	UTI ASSET MANAGEMENT COMPANY LTD # UTI MF-UTI LIQUID FUND-REGULAR PLAN - MONTHLY REINVESTMENT OF IDCW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	100/-	18-Jun-26
63	INF789F1AG19	UTI ASSET MANAGEMENT COMPANY LTD # UTI MF-UTI LIQUID FUND-REGULAR PLAN - WEEKLY REINVESTMENT OF IDCW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	100/-	18-Jun-26
64	INF789F1AG27	UTI ASSET MANAGEMENT COMPANY LTD # UTI MF-UTI LIQUID FUND-REGULAR PLAN - PAYOUT OF IDCW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	100/-	18-Jun-26
65	INF789F1AG35	UTI ASSET MANAGEMENT COMPANY LTD # UTI MF-UTI LIQUID FUND-REGULAR PLAN - REINVESTMENT OF IDCW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	100/-	18-Jun-26
66	INF789F1AG43	UTI ASSET MANAGEMENT COMPANY LTD # UTI MF-UTI LIQUID FUND-REGULAR PLAN - QUARTERLY PAYOUT OF IDCW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	100/-	18-Jun-26
67	INF789F1AG50	UTI ASSET MANAGEMENT COMPANY LTD # UTI MF-UTI LIQUID FUND-REGULAR PLAN - QUARTERLY REINVEST OF IDCW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	100/-	18-Jun-26
68	INE0CYK13028	PURPLE FINANCE LIMITED # FULL CONVERTIBLE WARRANTS - RD DT 14-12-2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	18-Jun-26
69	INE0NB813019	SAT KARTAR LIFE LIMITED # FULL CONV WRNT - RDDT 27.11.2027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	18-Jun-26
70	INE031A08AC8	HOUSING AND URBAN DEVELOP CORP LTD#7.23% USC NG SN TX NC RT RD NCB DEB SR A PP-180729	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	18-Jun-26

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71	INE556F08LF3	SMALL INDUS DEV BANK OF INDIA#7.40% USC NG SNR TX NC RTD RD NCB DEB SR III PP-RD 180631	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Jun-26
72	INE020B08GE2	REC LTD#7.46% USEC NGRT SNR TAX NCUM RTD RED PN PT NCB DEB SR 254PP-RD 01-07-2036	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	18-Jun-26
73	INE004H07438	SRI CHAMUNDESWARI SUGARS LTD#10.50% SEC NGRT SNR TAX NCUM UR TD RED PN PT NCD SR XI PP-RD 19032028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	18-Jun-26
74	INE504H07GC8	ANAND RATHI FINANCIAL SERVICES LTD#NIFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP16 SR I PP-120636	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Jun-26
75	INE282H07067	JIO CREDIT LTD#8.15% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR VI PP-RD 16-06-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	18-Jun-26
76	IN8076I07011	RDC CONCRETE (INDIA) LTD#11% SEC GRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 08-12-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	18-Jun-26
77	INE246R07905	NIIF INFRASTRUCT FIN LTD#7.88%SC NG SN TX NC RT RD PNPT NCD SR NIIF IFL PP 2 26-27 PP-21082029	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	1,00,000/-	18-Jun-26
78	INE883F07413	AADHAR HOUSING FINANCE LTD#RESET RAT SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 03.08.2029	3i INFOTECH LTD.	Debentures	1,00,000/-	18-Jun-26
79	INE996U07545	SI CREVA CAPITAL SERVICES PVT LTD#12.20% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 10-05-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	18-Jun-26
80	INE348Y07ID9	YOGAKSHEMAM LOANS LTD#10.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2411 PP-RD 27-05-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Jun-26

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81	INE348Y07IE7	YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR 2412 PP-RD 27-05-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Jun-26
82	INE348Y07IB3	YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2413 PP-RD 27-05-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Jun-26
83	INE348Y07IC1	YOGAKSHEMAM LOANS LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2414 PP-RD 27-05-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Jun-26
84	INE04VS07529	OXYZO FINANCIAL SERVICES LTD#9.85% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 24-06-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	18-Jun-26
85	INE786X07B34	ORANGE RETAIL FINANCE INDIA PVT LTD#10.50% SEC NG SNR TAX NC URTD RED NCD SR 1 PP-RD 02-09-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	18-Jun-26
86	INE0JTP07172	INFIFRESH FOODS LTD#13% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR L1 PP-RD 10-12-2027	KFIN TECHNOLOGIES LIMITED	Debentures	15,00,000/-	18-Jun-26
87	INE918T07194	HERO WIND ENERGY PVT LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 16-06-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	25,00,000/-	18-Jun-26
88	INE0PQL07026	INDIABUILD ESTATE DEVELOPERS PVT LTD#14.50% SEC NG SNR TAX NC URTD RED PN PT NCD SR 1 PP-RD 30062027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	5,00,000/-	18-Jun-26
89	INE503P07IE5	EDELCAP SECURITIES LTD#NIFTY50 ID LNK SEC NGRT SNR TX NC RTD RED PN PT NCD SR L8F604A PP-RD 17122029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Jun-26
90	INE503P07ID7	EDELCAP SECURITIES LTD#NIFTY50 ID LNK SEC NGRT SNR TX NC RTD RED PN PT NCD SR L8F605A PP-RD 18122029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Jun-26

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91	INE0Z4Q07527	ANSON FINCORP PVT LTD#12% SEC NGRT SNR TAX NC UR TD RED PN PT NCD SR 6 TR 1 PP-RD 02-06-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	25,000/-	18-Jun-26
92	INE18CW08032	JABON BAGNO LIMITED#8.50%USEC NGRT USUB TAX NCUM URAT CCD PP-RD-25062026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	100/-	18-Jun-26
93	INE1JAR07036	KNOWLEDGE REALTY TRUST#7.5397% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 21-02-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	18-Jun-26
94	INE2GX108023	STANVERSE TECHNOLOGIES PVT LTD#0.001% USC NGRT SNR TX NCUM UR TD CCD SR CCD ROUND-4PP-14092035	ABHIPRA CAPITAL LIMITED	Debentures	10,000/-	18-Jun-26
95	INE2LU907073	CASIO RETAILER PVT LTD#12% SEC NGRT SNR TAX NCUM URAT RED NCD PN PT SR NCD 202526 D PP-RD 06012027	CDSL VENTURES LIMITED	Debentures	1,000/-	18-Jun-26
96	INE2LU907081	CASIO RETAILER PVT LTD#12.5% SEC NGRT SNR TAX NCUM URAT RED NCD PN PT SR NCD 202526 D PP-RD 07062027	CDSL VENTURES LIMITED	Debentures	1,000/-	18-Jun-26
97	INE2LU907099	CASIO RETAILER PVT LTD#13% SEC NGRT SNR TAX NCUM URAT RED NCD PN PT SR NCD 202526 D PP-RD 06122028	CDSL VENTURES LIMITED	Debentures	1,000/-	18-Jun-26
98	INE2LU907107	CASIO RETAILER PVT LTD#13.5% SEC NGRT SNR TAX NCUM URAT RED NCD PN PT SR NCD 202526 D PP-RD 06122030	CDSL VENTURES LIMITED	Debentures	1,000/-	18-Jun-26
99	INE1JJ007247	REFYNE FINANCE PVT LTD#11.00% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR L PP-RD 12-12-2027	RMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	18-Jun-26
100	INE2W2507016	JANGID ESTATE PRIVATE LIMITED#16%SEC GRT SNR TAX NCUM URAT RED PN PT NCD PP-RD-14-06-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	18-Jun-26

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101	INE115A14FX2	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 17-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jun-26
102	INE047A14BB2	GRASIM INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 18-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Jun-26
103	INE245A14LD7	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 16-09-2026	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	18-Jun-26
104	INE482A14GO3	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 17-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Jun-26
105	INE966A14116	DOLAT ALGOTECH LIMITED # COMMERCIAL PAPER - RED DT 18- 03-2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jun-26
106	INE966A14124	DOLAT ALGOTECH LIMITED # COMMERCIAL PAPER - RED DT 17- 12-2026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jun-26
107	INE094A14KD1	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 17-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jun-26
108	INE094A14KC3	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 15-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jun-26
109	INE733E14CC5	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 18-09-2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	18-Jun-26
110	INE261F14PW4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 17-09- 2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE481G14FU1	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 17-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Jun-26
112	INE763G14K87	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 17- 09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jun-26
113	INE763G14K95	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 18- 06-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jun-26
114	INE763G14L03	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 16- 04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jun-26
115	INE343H14220	SOLAR INDUSTRIES INDIA LIMITED # COMMERCIAL PAPER - RED DT 17-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jun-26
116	INE028E14XD4	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 17-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jun-26
117	INE338I14NA5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 17-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jun-26
118	INE484J14D57	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 17- 09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jun-26
119	INE563J14D08	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 21-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jun-26
120	INE110L14UR1	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 16-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE498L14FY7	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 12-03-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Jun-26
122	INE498L14FX9	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 12-02-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Jun-26
123	INE498L14FZ4	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 17-06-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Jun-26
124	INE901L14CL4	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 17-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jun-26
125	INE896L14FH7	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jun-26
126	INE128M14BI0	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 10-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Jun-26
127	INE02KN14747	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 16-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jun-26
128	INE700G14UM0	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 15-07-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Jun-26
129	INE700G14UN8	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 16-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Jun-26
130	INE09OL14JO3	BIRLA GROUP HOLDINGS PRIVATE LIMITED # COMMERCIAL PAPER - RED DT 18-09-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE824H14UP9	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 16-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Jun-26
132	INE342T14GT8	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 15-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Jun-26
133	INE0TQI14475	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 18-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jun-26
134	INE0TQI14483	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 16-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jun-26
135	INE0TQI14491	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 16-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jun-26
136	INE0TQI14509	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 18-06-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jun-26
137	INE0TQI14517	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 17-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jun-26
138	INE14LE14095	ADITYA BIRLA LIFESTYLE BRANDS LIMITED#COMMERCIAL PAPER-MATURITY DATE 17-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jun-26
139	INE422H14495	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 17-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Jun-26
140	INFORS3G22V8	LV ANGEL FUND#LV ANGEL FUND-LV PICKKUP PI-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	18-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0RS3G22W6	LV ANGEL FUND#LV ANGEL FUND-LV PICKKUP PI-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	18-Jun-26
142	INF0RS3G22X4	LV ANGEL FUND#LV ANGEL FUND-LV MANASTU PII-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	18-Jun-26
143	INF0RS3G22Y2	LV ANGEL FUND#LV ANGEL FUND-LV MANASTU PII-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	18-Jun-26
144	INF2UB622085	AUM VENTURES INVESTMENT TRUST#AUM VENTURES INVESTMENT TRUST SCHEME-II-CLASS A1	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	18-Jun-26
145	INF25XX22658	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS - A 8W52A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	18-Jun-26
146	INF25XX22666	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS - A 8W53A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	18-Jun-26
147	INF25XX22674	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS - A 8W51A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	18-Jun-26
148	INF25XX22682	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS - A 8W50A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	18-Jun-26
149	INF0RIWG2043	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND CLASS-F147	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
150	INF0RIWG2050	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND CLASS-A148	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0W3B22BJ6	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A2-SERIES 77	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	18-Jun-26
152	INF0Y5J22211	EMKAY INVESTMENT MANAGERS TRUST#EMKAY SMID CAP GROWTH ENGINE FUND-CLASS B -SR B.26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
153	INF0Y5J22229	EMKAY INVESTMENT MANAGERS TRUST#EMKAY SMID CAP GROWTH ENGINE FUND-CLASS A1 -SR A1.26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
154	INF2B2Q22275	ARIHANT ALTERNATE CAPITAL TRUST#ARIHANT BHARAT ADVANTAGE FUND-CLASS B2-SERIES GPCL26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	18-Jun-26
155	INF24EV22226	QICAP INVESTMENT TRUST#QICAP STRATOS FUND-CLASS-Q-JUN26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	18-Jun-26
156	INF24EV22234	QICAP INVESTMENT TRUST#QICAP STRATOS FUND-CLASS-B-JUN26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	18-Jun-26
157	INF24EV22242	QICAP INVESTMENT TRUST#QICAP STRATOS FUND-CLASS-A-JUN26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	18-Jun-26
158	INF0RIWG2068	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A93	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
159	INF0RIWG2076	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B93	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
160	INF0RIWG2084	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C93	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0RIWG2092	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F93	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
162	INF0RIWG2100	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS J93	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
163	INF0RIWG2118	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS K93	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
164	INF0RIWG2126	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A91	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
165	INF0RIWG2134	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B91	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
166	INF0RIWG2142	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C91	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
167	INF0RIWG2159	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F91	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
168	INF0RIWG2167	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS J91	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
169	INF0RIWG2175	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS K91	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
170	INF0RIWG2183	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A92	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0RIWG2191	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B92	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
172	INF0RIWG2209	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C92	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
173	INF0RIWG2217	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F92	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
174	INF0RIWG2225	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS J92	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
175	INF0RIWG2233	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS K92	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
176	INF0RIWG2241	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C95	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
177	INF0RIWG2258	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B95	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
178	INF0RIWG2266	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F95	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
179	INF0RIWG2274	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A95	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
180	INF0RIWG2282	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS J95	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0RIWG2290	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS K95	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
182	INF0RIWG2308	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C94	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
183	INF0RIWG2316	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B94	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
184	INF0RIWG2324	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F94	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
185	INF0RIWG2332	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS J94	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
186	INF0RIWG2340	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS K94	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
187	INF0RIWG2357	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A94	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
188	INF0RIW228V5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND CLASS-F142	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
189	INF0RIW228W3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND CLASS-A140	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
190	INF0RIW228X1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND CLASS-C140	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0RIW228Y9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND CLASS-F140	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
192	INF0RIW228Z6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND CLASS-A141	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
193	INF0RIW229A7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND CLASS-C141	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
194	INF0RIW229B5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND CLASS-F141	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
195	INF0RIW229C3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND CLASS-A142	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
196	INF0RIW229D1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND CLASS-C142	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
197	INF0RIW229E9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND CLASS-F144	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
198	INF0RIW229F6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND CLASS-F143	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
199	INF0RIW229G4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND CLASS-C144	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
200	INF0RIW229H2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND CLASS-A145	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0RIW229I0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND CLASS-A143	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
202	INF0RIW229J8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND CLASS-C143	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
203	INF0RIW229K6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND CLASS-A144	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
204	INF0RIW229L4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND CLASS-C145	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
205	INF0RIW229M2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND CLASS-F145	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
206	INF0RIW229N0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND CLASS-A139	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
207	INF0RIW229O8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND CLASS-F138	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
208	INF0RIW229P5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND CLASS-A137	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
209	INF0RIW229Q3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND CLASS-C137	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
210	INF0RIW229R1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND CLASS-F137	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0RIW229S9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND CLASS-C139	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
212	INF0RIW229T7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND CLASS-A138	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
213	INF0RIW229U5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND CLASS-C138	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
214	INF0RIW229V3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND CLASS-F139	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
215	INF0RIW229W1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND CLASS-F148	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
216	INF0RIW229X9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND CLASS-A146	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
217	INF0RIW229Y7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND CLASS-C148	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
218	INF0RIW229Z4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND CLASS-A147	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
219	INF0RIWG2019	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND CLASS-C146	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26
220	INF0RIWG2027	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND CLASS-F146	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0RIWG2035	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND CLASS-C147	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-26