



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/419

June 22, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 19, 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	INE2WW601010	RUKSHMANI HEIGHTS OWNERS ASSOCIATION # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	1,000/-	19-Jun-26
2	INE2WZB01015	SURAT ALLFLEET MOBILITY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Jun-26
3	INE2WKE01011	TRIVENI POWER TRANSMISSION LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	19-Jun-26
4	INE2WWE01016	ELLASK TRACON PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	19-Jun-26
5	INE2WWD01018	ELLACRITY INFRATECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	19-Jun-26
6	INE2WYM01015	SMDK FOUNDATION # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Jun-26
7	INE2HIY01014	MINDEED TECHNOLOGIES AND SERVICES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Jun-26
8	IN8758W01018	APEX CAPITAL AND FINANCE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPRL AWTD	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Jun-26
9	INE2WWZ01011	MEIL IRRIGATION INFRA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	19-Jun-26
10	INE2WWY01014	ERMO MOLDS INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	19-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2WYL01017	RAYAS PROPERTIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	19-Jun-26
12	INE2WW101011	ANANTECH INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Jun-26
13	INE2WFN01012	ADVAIT BATTERY ECOSYSTEMS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Jun-26
14	INE0XLN01012	B.S. SPONGE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Jun-26
15	INE2WYJ01011	POLYSHRI PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	19-Jun-26
16	INE2WYK01019	PROCOS INDIA LUXURY PACKAGING PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	19-Jun-26
17	INE2WZ801013	ALLFLEET JK MOBILITY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Jun-26
18	INE2WW401015	JAINAM WEALTH PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	19-Jun-26
19	INE2WYD01014	ARAIYA DIAMOND PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Jun-26
20	INE2WW201019	BABOSA VACATIONS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	19-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2WYW01014	ABHIMATI FOUNDATION # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	19-Jun-26
22	INE2WW501012	P3 FOUNDATION # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	19-Jun-26
23	IN80SK801019	DELAPLEX LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Jun-26
24	INE2WYG01017	NOVA CARBONS INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	19-Jun-26
25	INE2WZ201016	RAJESH POWER PROJECTS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Jun-26
26	INE2VJX01015	CASSIDY COSMETICS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Jun-26
27	INE2WYN01013	VASHISHTHA RESEARCH PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Jun-26
28	INE2WWX01016	BERACHAH GOSPEL FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Jun-26
29	INE2WYF01019	LETSLOCALISE INDIA FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Jun-26
30	INE2WYY01010	H.G. GOBINDPUR TANGI HIGHWAY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2WYI01013	NVNR TELANGANA KUSUM POWER PLANT PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	19-Jun-26
32	INE2WW001013	AVEDA RESORTS AND SPA PRIVATE LIMITED # CLASS A EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	19-Jun-26
33	INE2WW001021	AVEDA RESORTS AND SPA PRIVATE LIMITED # CLASS B EQUITY SHARES WITH NON VOTING RIGHTS	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	19-Jun-26
34	INE2WYH01015	MILANO21 FOODS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Jun-26
35	INE0NWC01013	GPS RENEWABLES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jun-26
36	INE2DQ301018	ALWAYSRISE STAYS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jun-26
37	INE2WYX01012	CITIZEN LABTECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jun-26
38	INE2WYE01012	IONOTRONICS DIGITAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jun-26
39	INE2WW301017	INTERNATIONAL FRUIT PRODUCTION INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	19-Jun-26
40	INE2WYC01016	PROCOS INDIA INTERNATIONAL LUXURY PACKAGING PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	19-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2QY804032	OCTAVE RETAIL PVT LTD#6% (DIV) UNSEC NCUM NPART RED NON CONV PREF SH-RD 11-03-2038	CDSL VENTURES LIMITED	Preference Shares	10/-	19-Jun-26
42	INE2F0J03026	MIDGENIE AI LABS PVT LTD#0.001% (DIV) CUM PART NRED FULL CCPS SR SEED -RD 31-08-2045	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Preference Shares	10/-	19-Jun-26
43	INE2QY804024	OCTAVE RETAIL PVT LTD#6% (DIV) UNSEC NCUM NPART RED NON CONV PREF SH-RD 29-03-2037	CDSL VENTURES LIMITED	Preference Shares	10/-	19-Jun-26
44	INE2QY804040	OCTAVE RETAIL PVT LTD#6% (DIV) UNSEC NCUM NPART RED NON CONV PREF SH-RD 28-03-2038	CDSL VENTURES LIMITED	Preference Shares	10/-	19-Jun-26
45	INE0PJV03029	AQUILA FINANCE LTD# 12% (DIV) UNSEC NCUM NPARTI NRED FULL COMP CONV PREF SH-RD 10-06-2031	CDSL VENTURES LIMITED	Preference Shares	1,000/-	19-Jun-26
46	INE2SF103014	RA NEO PRIVATE LIMITED# 0.01% (DIV) USEC CUM PART NRED FULL CCPS SR PRE SEED -RD 05-04-2046	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	1/-	19-Jun-26
47	INE2HEP03033	DERMA GOODNESS PVT LTD#0.001% (DIV) UNSEC NCUM PART NRED FULL COMP CONV PREF SH SR A-RD 25-02-2046	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	19-Jun-26
48	INE2QY804016	OCTAVE RETAIL PVT LTD#6% (DIV) UNSEC NCUM NPART RED NON CONV PREF SH-RD 15-01-2035	CDSL VENTURES LIMITED	Preference Shares	10/-	19-Jun-26
49	INE2QY804099	OCTAVE RETAIL PVT LTD#6% (DIV) UNSEC NCUM NPART RED NON CONV PREF SH-RD 30-03-2040	CDSL VENTURES LIMITED	Preference Shares	10/-	19-Jun-26
50	INE2QY804081	OCTAVE RETAIL PVT LTD#6% (DIV) UNSEC NCUM NPART RED NON CONV PREF SH-RD 27-09-2038	CDSL VENTURES LIMITED	Preference Shares	10/-	19-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE2QY804073	OCTAVE RETAIL PVT LTD#6% (DIV) UNSEC NCUM NPART RED NON CONV PREF SH-RD 27-08-2038	CDSL VENTURES LIMITED	Preference Shares	10/-	19-Jun-26
52	INE2HRB04017	BENTEC JHARKHAND JAMSHEDPUR SPV PVT LTD#1% (DIV) UNSEC NCUM NPART RED NON CONV PREF SH-RD 19-03-2041	ALANKIT ASSIGNMENTS LIMITED	Preference Shares	100/-	19-Jun-26
53	INE2QY804065	OCTAVE RETAIL PVT LTD#6% (DIV) UNSEC NCUM NPART RED NON CONV PREF SH-RD 18-06-2038	CDSL VENTURES LIMITED	Preference Shares	10/-	19-Jun-26
54	INE2QY804057	OCTAVE RETAIL PVT LTD#6% (DIV) UNSEC NCUM NPART RED NON CONV PREF SH-RD 25-04-2038	CDSL VENTURES LIMITED	Preference Shares	10/-	19-Jun-26
55	INE1BZY03217	ASSETGRO FINTECH PVT LTD#1% COUP NON CUM PART NON RED FULL COMP CONV PREF SH SR B-RD 12-06-2045	ORBIS FINANCIAL CORPORATION LIMITED	Participating Preference Shares	10/-	19-Jun-26
56	INE1KAF03038	VIJAY TRANSMISSION PVT LTD#13%COUP UNSC CUM NPART RED OPTI CONV PRF SH-RD DT 03.06.2029	CDSL VENTURES LIMITED	Cumulative Preference Shares	100/-	19-Jun-26
57	INE2SZ903013	ZOOMIES PETCARE PVT LTD#0.001% DIV UNSEC CUM PART NON RED COMP CONV PREF SH-RD 12-12-2045	ABHIPRA CAPITAL LIMITED	Cumulative Convertible Preference Shares	100/-	19-Jun-26
58	INE2SZ903021	ZOOMIES PETCARE PVT LTD#0.001% DIV UNSEC CUM PART NON RED COMP CONV PREF SH-RD 06-01-2046	ABHIPRA CAPITAL LIMITED	Cumulative Convertible Preference Shares	100/-	19-Jun-26
59	INE2SZ903039	ZOOMIES PETCARE PVT LTD#0.001% DIV UNSEC CUM PART NON RED COMP CONV PREF SH-RD 03-03-2046	ABHIPRA CAPITAL LIMITED	Cumulative Convertible Preference Shares	100/-	19-Jun-26
60	INE982V13012	JET FREIGHT LOGISTIC LIMITED # FULL CONV WRNT - RD DT 04.12.2027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	5/-	19-Jun-26

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61	INE2ICC07026	R.A.K. CERAMICS INDIA PRIVATE LIMITED#10.60%SEC GRT SNR TAX NCUM RAT RED PN PT NCD PP-RD-19062029	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Debentures	1,00,000/-	19-Jun-26
62	INE001E07357	PSL RETAIL PVT LTD#15% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR AB PP-RD 27-04-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	25,000/-	19-Jun-26
63	INE2KME08017	DVISE MEDTECH PRIVATE LIMITED#0.001%USEC NGRT TAX NCUM URAT CCD SR B PP-RD-26082035	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	19-Jun-26
64	INE964R07093	REGENCY FINCORP LIMITED#13% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR 1 TR V PP-RD 19-12-2028	MAS SERVICES LIMITED	Debentures	10,000/-	19-Jun-26
65	INE0MMC07245	INCRD WEALTH AND INVEST SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD SR XVI PP-191229	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Jun-26
66	INE0ZU507093	POCKETLY INFOTECH PVT LTD#NIFTY50 ID LK SC NG SNR TX NC URT RD PN PT NCD SR IX PP RD-21-12-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Jun-26
67	INE040407525	MAXVALUE CREDITS AND INVEST LTD#11.75% SEC NG SNR TX NC URTD RED PRN PRT NCD SR F13 PP-RD 13-02-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Jun-26
68	INE033L07IU8	TATA CAPITAL HSG FIN LTD#7.79% SEC NGRT SNR TAX NCUM RTD RED NCD SR C FY 26-27 PP-RD 18-06-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Jun-26
69	IN8545L07027	MANGAL CREDIT AND FINCORP LTD#11.75% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 23-09-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Jun-26
70	INE535H07CU3	SMFG INDIA CREDIT COMPANY LTDD#8.15% SC NG SNR TX NC RTD RD NCD SR 118 PP-RD 19-06-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Jun-26

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71	INE29S607319	ANAND RATHI IT PVT LTD #NIFTY50 ID LK SC NG SNR TX NC URT RD NCD ARIT27SP09 SR I PP- RD-07-09-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Jun-26
72	INE093JC7LE0	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX43 SR I PP- RD-14-06-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Jun-26
73	INE093JC7LF7	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX43 SR II PP-RD-14-06-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Jun-26
74	INE093JC7LG5	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX43 SR III PP-RD-14-06-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Jun-26
75	INE093JC7LH3	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX43 SR IV PP-RD-14-06-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Jun-26
76	INE11RT07249	WORTGAGE FINANCE PVT LTD#13% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR M1 PP- RD 12-12-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Jun-26
77	INE504H07GD6	ANAND RATHI FINANCIAL SERVICES LTD#NIFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP17 SR I PP-140636	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Jun-26
78	INE504H07GE4	ANAND RATHI FINANCIAL SERVICES LTD#NIFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP17 SR II PP-140636	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Jun-26
79	INE504H07GF1	ANAND RATHI FINANCIAL SERVICES LTD#NIFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP17 SR III PP-140636	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Jun-26
80	INE504H07GG9	ANAND RATHI FINANCIAL SERVICES LTD#NIFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP17 SR IV PP-140636	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Jun-26

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81	INE2PV407AX4	INDEL CAPITAL VENTUR AND INVEST PVT LTD#6.5%SEC NG SN TX NCUM URT RD NCD SR XIII PP-100931	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Jun-26
82	INE660C07BB2	CENTRUM CAPITAL LTD#11.53% SC NG TX NC URT RD PN PT NCD SR CCL/NCD/2026-27/02 PP-RD 121229	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	19-Jun-26
83	INE015X07034	MONEDO FINANCIAL SERVICES PRIVATE LIMITED#13.70%SEC GRT SNR TAX NCUM RAT RED PN PT NCD PP-RD-190727	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	19-Jun-26
84	INE274R07CH5	CENTRUM RETAIL SER LTD#NIFTY50 ID LK SC NG TX NC URT RD NCD PN PT SR CRSL/MLD/2026-27/02 PP-181229	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	19-Jun-26
85	INE692Q07571	TOYOTA FINANCIAL SERVICES INDIA LTD#7.38% SEC NGRT SNR TAX NCUM RTD RED NCD SR S53 PP-RD 28-08-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	19-Jun-26
86	INE918K07QT7	NUVAMA WEALTH FINAN LTD#NIFTY50 MIDCAP SELECT LK SC NG SN TX RT RD NCD SR O9R601A PP-181229	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	19-Jun-26
87	INE468N08134	ECAP EQUITIES LTD#10.30% USEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR D9F601A PP-RD 24.04.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	19-Jun-26
88	INE2W5A15019	LYANNA TRUST 2026#11.20% SEC NGRT SNR TAX NCUM RTD RED NCONV PTC SR A1-RD 23-11-2028	SKI CAPITAL SERVICES LIMITED	Pass Through Certificate	1/-	19-Jun-26
89	INE582L14JQ6	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 11-09-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jun-26
90	INE233A149D0	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 21-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jun-26

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91	INE233A149E8	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 22-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jun-26
92	INE0DZE14412	KISETSU SAISON FINANCE (INDIA) PVT LTD#COMMERCIAL PAPER- MATURITY DATE 29-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jun-26
93	INE102D14CE1	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 16-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jun-26
94	INE484J14D65	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 18- 09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jun-26
95	INE725H14EE6	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 21-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jun-26
96	INE028E14XE2	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 18-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jun-26
97	INE02KN14754	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jun-26
98	INE0CCU14146	MINDSPACE BUSINESS PARKS REIT#COMMERCIAL PAPER- MATURITY DATE 10-06-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jun-26
99	INE763G14L11	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 18- 09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jun-26
100	INE535H14JT6	SMFG INDIA CREDIT COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 18-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jun-26

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101	INE02JD14872	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jun-26
102	INE700G14UP3	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 18-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Jun-26
103	INE0P1414048	HARI AND COMPANY INVESTMENTS MADRAS LIMITED#COMMERCIAL PAPER- MATURITY DATE 20-11-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jun-26
104	INE729N14IR9	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 18-09-2026	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	19-Jun-26
105	INE289B14KD5	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28-01-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Jun-26
106	INE501G14ET1	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 18-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Jun-26
107	INE929O14FF4	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 21-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Jun-26
108	INE282H14121	JIO CREDIT LIMITED#COMMERCIAL PAPER- MATURITY DATE 18-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Jun-26
109	INF0VH022AG5	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV PG 5-CLASS AX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	19-Jun-26
110	INF0VH022AQ4	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV EXPONENT-CLASS AX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	19-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0VH022AR2	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV EXPONENT-CLASS ANX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	19-Jun-26
112	INF0VH022AS0	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV HOME MECHANIC 2-CLASS IX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	19-Jun-26
113	INF2T3U22010	EQUINOVA GROWTH INVESTMENT TRUST#EQUINOVA EMERGING HORIZONS FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	19-Jun-26
114	INF2T3U22028	EQUINOVA GROWTH INVESTMENT TRUST#EQUINOVA EMERGING HORIZONS FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	19-Jun-26
115	INF2T3U22036	EQUINOVA GROWTH INVESTMENT TRUST#EQUINOVA EMERGING HORIZONS FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	19-Jun-26
116	INF2T3U22044	EQUINOVA GROWTH INVESTMENT TRUST#EQUINOVA EMERGING HORIZONS FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	19-Jun-26
117	INF2T3U22051	EQUINOVA GROWTH INVESTMENT TRUST#EQUINOVA EMERGING HORIZONS FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	19-Jun-26
118	INF2T3U22069	EQUINOVA GROWTH INVESTMENT TRUST#EQUINOVA EMERGING HORIZONS FUND-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	19-Jun-26
119	INF2T3U22077	EQUINOVA GROWTH INVESTMENT TRUST#EQUINOVA EMERGING HORIZONS FUND-CLASS Z	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	19-Jun-26
120	INF29KP22075	AABHUTI INVESTMENT FUND TRUST#AABHUTI INVESTMENTS I-CLASS B	GNSA INFOTECH PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	19-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF2PVN22AC4	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A2 SERIES S10	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Jun-26
122	INF2PVN22AD2	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A1 SERIES S10	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Jun-26
123	INF2PVN22AE0	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A3 SERIES S10	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Jun-26
124	INF2PVN22AF7	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A4 SERIES S10	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Jun-26
125	INF2PVN22AG5	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B1 SERIES S10	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Jun-26
126	INF2PVN22AH3	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B2 SERIES S10	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Jun-26
127	INF2PVN22AI1	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B3 SERIES S10	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Jun-26
128	INF2PVN22AJ9	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B4 SERIES S10	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Jun-26
129	INF2PVN22AK7	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS C SERIES S10	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Jun-26
130	INF2PVN22AL5	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS D SERIES S10	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF2PVN22AM3	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS E SERIES S10	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Jun-26
132	INF0V6L22150	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS I1 SERIES 01APR2026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	19-Jun-26
133	INF2B2Q22267	ARIHANT ALTERNATE CAPITAL TRUST#ARIHANT BHARAT ADVANTAGE FUND-CLASS A1 -SR PRANEETM26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Jun-26
134	INF1V2R22767	KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS E1- SR JUNE26.1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Jun-26
135	INF1V2R22775	KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS A1- SR JUNE26.1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Jun-26
136	INF1V2R22783	KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS F- SR JUNE26.1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Jun-26
137	INF0VUC22CQ7	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F-SR 16JUN2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	19-Jun-26
138	INF0VUC22CR5	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS C-SR 16JUN2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	19-Jun-26