



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/422

June 23, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 22, 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	INE2X1001019	MOONTREE PROPERTIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Jun-26
2	INE2X1101017	TDP TEXTILES (INDIA) PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	22-Jun-26
3	INE2X0X01011	AADHYA POWER & INFRA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	22-Jun-26
4	INE23Y801019	DVS RESEARCH AND CAPITAL SERVICES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Jun-26
5	INE2WTY01010	WIZCAST SYNERGIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Jun-26
6	INE2X0B01017	VEDHA SPINNING MILLS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	22-Jun-26
7	INE2X0001010	JIVO BEVERAGES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Jun-26
8	INE2WZY01017	CAMBERWELL BEVERAGES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	22-Jun-26
9	INE2X0401012	MAHENDRA ORES AND MINERALS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Jun-26
10	INE2X0101018	JRHS ECOSOURCE SOLAR PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2WZZ01014	GRASSI ADVISORY SERVICES (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Jun-26
12	INE2X0701015	SIBY MINING AND INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Jun-26
13	INE603001014	RHEA HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	1/-	22-Jun-26
14	INE2X0901011	SITARGANJ FIBERS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Jun-26
15	INE2JG301014	PEPING COMMERCE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Jun-26
16	INE2X0Z01016	BUDDHA PRARTHANA REALTORS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Jun-26
17	INE1WA401012	BEST ENGINEERING AIDS & CONSULTANCIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Jun-26
18	INE2FK001018	RAMSONS GARMENT FINISHING EQUIPMENTS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Jun-26
19	INE2X0201016	KAPSTON HOME SERVICES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	5/-	22-Jun-26
20	INE2X0801013	SINDHUNATH PORT LOGISTICS & ESTATES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2WNC01019	BHARAT GYAN VIGYAN FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Jun-26
22	INE2X0A01019	SRINIVASA KIRANA STORES PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	22-Jun-26
23	INE2X0301014	LMG CONSULTING SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Jun-26
24	INE2X0501019	PERFICIENT INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Jun-26
25	INE2WK801010	PDS GLOBAL SOURCING LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	22-Jun-26
26	INE2X0Y01019	AIRUSHA ENERGY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Jun-26
27	INE2WZC01013	VENSYSO TECHNOLOGIES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Jun-26
28	INE2WZ701015	AFFLUENCE FINCON SERVICE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Jun-26
29	INE2WZA01017	EXOVOLT ENERGY LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Jun-26
30	INE2X0601017	R. D. KAREL JEWELLERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2SB703015	NYATI REALTY PVT LTD#7% DIV UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 02-06-2046	CDSL VENTURES LIMITED	Preference Shares	10/-	22-Jun-26
32	INE1Z3C03022	E3 TECHNOLOGIES PVT LTD# 0.001% (DIV) NCUM PART NRED FULL CCPS SR SEED 1 -RD 17-09-2045	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	22-Jun-26
33	INE1Z3C03014	E3 TECHNOLOGIES PVT LTD# 0.001% (DIV) NCUM PART NRED FULL CCPS SR SEED-RD 05-02-2045	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	22-Jun-26
34	INE2MXH03055	SJW SHIVAM JEWELS PVT LTD# 6.5% (COUP) USEC CUM NPART RED OPTI CONV PREF SH -RD 28-02-2043	CDSL VENTURES LIMITED	Cumulative Preference Shares	10/-	22-Jun-26
35	INE2MXH03063	SJW SHIVAM JEWELS PVT LTD# 6.5% (COUP) USEC CUM NPART RED OPTI CONV PREF SH -RD 12-03-2043	CDSL VENTURES LIMITED	Cumulative Preference Shares	10/-	22-Jun-26
36	INE2MXH03014	SJW SHIVAM JEWELS PVT LTD# 6.5% (COUP) USEC CUM NPART RED OPTI CONV PREF SH -RD 05-01-2043	CDSL VENTURES LIMITED	Cumulative Preference Shares	10/-	22-Jun-26
37	INE2MXH03048	SJW SHIVAM JEWELS PVT LTD# 6.5% (COUP) USEC CUM NPART RED OPTI CONV PREF SH -RD 19-02-2043	CDSL VENTURES LIMITED	Cumulative Preference Shares	10/-	22-Jun-26
38	INE2MXH03030	SJW SHIVAM JEWELS PVT LTD# 6.5% (COUP) USEC CUM NPART RED OPTI CONV PREF SH -RD 09-02-2043	CDSL VENTURES LIMITED	Cumulative Preference Shares	10/-	22-Jun-26
39	INE2MXH03022	SJW SHIVAM JEWELS PVT LTD# 6.5% (COUP) USEC CUM NPART RED OPTI CONV PREF SH -RD 17-01-2043	CDSL VENTURES LIMITED	Cumulative Preference Shares	10/-	22-Jun-26
40	INE2MXH03071	SJW SHIVAM JEWELS PVT LTD# 6.5% (COUP) USEC CUM NPART RED OPTI CONV PREF SH -RD 23-03-2043	CDSL VENTURES LIMITED	Cumulative Preference Shares	10/-	22-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE24FE03024	FABHEADS AUTOMATION PVT LTD# 0.0001% (DIV) USEC CUM NPART NRED FULL CCPS SR PRE SR A-RD 31-03-2041	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	100/-	22-Jun-26
42	INF109K1A526	ICICI PRUDENTIAL AMC LTD#ICICI MF-ICICI PRUDENTIAL BALANCED HYBRID FUND-DIRECT IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Jun-26
43	INF109K1A534	ICICI PRUDENTIAL AMC LIMITED#ICICI MF-ICICI PRUDENTIAL BALANCED HYBRID FUND-DIRECT IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Jun-26
44	INF179KC1KP2	HDFC ASSET MANAGEMENT COMPANY LIMITED#HDFC MF-HDFC NIFTY AUTO INDEX FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Jun-26
45	INF179KC1KQ0	HDFC ASSET MANAGEMENT COMPANY LIMITED#HDFC MF-HDFC NIFTY AUTO INDEX FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Jun-26
46	INF109K1A484	ICICI PRUDENTIAL AMC LIMITED#ICICI MF-ICICI PRUDENTIAL BALANCED HYBRID FUND-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Jun-26
47	INF109K1A492	ICICI PRUDENTIAL AMC LIMITED#ICICI MF-ICICI PRUDENTIAL BALANCED HYBRID FUND-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Jun-26
48	INF109K1A518	ICICI PRUDENTIAL AMC LIMITED#ICICI MF-ICICI PRUDENTIAL BALANCED HYBRID FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Jun-26
49	INF109K1A500	ICICI PRUDENTIAL AMC LIMITED#ICICI MF-ICICI PRUDENTIAL BALANCED HYBRID FUND-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Jun-26
50	INE0T0L13019	KALANA ISPAT LIMITED#FULLY CONVERTIBLE WARRANTS-RD 20.11.2027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	22-Jun-26

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51	INE916Y13048	AKME FINTRADE (INDIA) LIMITED#PARTI NCUM FULL CONVERTIBLE WARRANTS-RD 01-12-2027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	1/-	22-Jun-26
52	INE894E07AL4	SALEM ERODE INVESTMENTS LTD#12% SC NG SNR TX NC URT RD NCD SR OPT I PP-RD 20112027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Jun-26
53	INE504H07GH7	ANAND RATHI FINANCIAL SERVICES LTD#NIFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP18 SR I PP-150636	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Jun-26
54	INE01PK07102	ABANS BROKIN SRVCS PVT LTD#G-SEC LK SC NG SNR TX NC URT RD PN PT NCD SR 165 PP-240927	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Jun-26
55	INE041007217	EMBASSY OFFICE PARKS REIT#7.49% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR XVII PP-RD 22-06-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	22-Jun-26
56	IN8321N07037	INCREC FINANCIAL SERV LTD#NIFTY50 ID LK SC NG SNR TX NC RT RD PN PT NCD PP-RD 29072027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Jun-26
57	INE002807052	MEENACHIL FINANCE LIMITEDLTD#10.5% SEC NGRT TAX NCUM URTD RED PRN PRT NCD PP-RD 19-03-2032	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Jun-26
58	INE002807060	MEENACHIL FINANCE LIMITEDLTD#10% SEC NGRT TAX NCUM URTD RED PRN PRT NCD PP-RD 19-03-2032	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Jun-26
59	INE16OZ07770	LULU FINANCIAL SERVICES (INDIA) PVT LTD#10.75% SC NGT SNR TX NC RTD RD PN PT NCD SR A OPT 6 PP-150528	CDSL VENTURES LIMITED	Debentures	25,000/-	22-Jun-26
60	INE16OZ07705	LULU FINANCIAL SERVICES (INDIA) PVT LTD#10.75% SC NGT SNR TX NC RTD RD PN PT NCD SR A OPT 7 PP-150528	CDSL VENTURES LIMITED	Debentures	25,000/-	22-Jun-26

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61	INE16OZ07754	LULU FINANCIAL SERVICES (INDIA) PVT LTD#11.25% SC NGT SNR TX NC RTD RD PN PT NCD SR A OPT 8 PP-150529	CDSL VENTURES LIMITED	Debentures	25,000/-	22-Jun-26
62	INE16OZ07762	LULU FINANCIAL SERVICES (INDIA) PVT LTD#11% SC NGT SNR TX NC RTD RD PN PT NCD SR A OPT 9 PP-150529	CDSL VENTURES LIMITED	Debentures	25,000/-	22-Jun-26
63	INE16OZ07796	LULU FINANCIAL SERVICES (INDIA)PVT LTD#11.25% SC NGT SNR TX NC RTD RD PN PT NCD SR A OPT 10 PP-150529	CDSL VENTURES LIMITED	Debentures	25,000/-	22-Jun-26
64	INE16OZ07713	LULU FINANCIAL SERVICES (INDIA) PVT LTD#10.00% SC NGT SNR TX NC RTD RD PN PT NCD SR A OPT 1 PP-150627	CDSL VENTURES LIMITED	Debentures	25,000/-	22-Jun-26
65	INE16OZ07721	LULU FINANCIAL SERVICES (INDIA) PVT LTD#10.00% SC NGT SNR TX NC RTD RD PN PT NCD SR A OPT 2 PP-150627	CDSL VENTURES LIMITED	Debentures	25,000/-	22-Jun-26
66	INE16OZ07739	LULU FINANCIAL SERVICES (INDIA) PVT LTD#10.25% SC NGT SNR TX NC RTD RD PN PT NCD SR A OPT 3 PP-150627	CDSL VENTURES LIMITED	Debentures	25,000/-	22-Jun-26
67	INE16OZ07747	LULU FINANCIAL SERVICES (INDIA) PVT LTD#10.25% SC NGT SNR TX NC RTD RD PN PT NCD SR A OPT 4 PP-150627	CDSL VENTURES LIMITED	Debentures	25,000/-	22-Jun-26
68	INE16OZ07788	LULU FINANCIAL SERVICES (INDIA) PVT LTD#10.5% SC NGT SNR TX NC RTD RD PN PT NCD SR A OPT 5 PP-150528	CDSL VENTURES LIMITED	Debentures	25,000/-	22-Jun-26
69	INE12VA07AF6	BRANCH INTERNATIONAL FNANCL SERV PVT LTD#13.50% SEC GRT SNR TX NC URT RD PNPT NCD PP-250627	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	22-Jun-26
70	INE25GH07098	SCALEUP FINANCIAL SERVICES PRIVATE LIMITED#14%SEC NGRT TAX NCUM URAT RED NCD PP-RD-03052031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	100/-	22-Jun-26

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71	INE2LKS07011	VIRTUOSO COMPRESSORS PRIVATE LIMITED#RESET RAT SEC GRT SR TX CUM URAT RD LOA OCD TR 1-PP-RD-09062032	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	22-Jun-26
72	INE2PV407830	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.5%SEC NG SN TX NCUM URT RD NCD SR X OPT I PP-020331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Jun-26
73	INE2PV407988	INDEL CAPITAL VENTUR AND INVEST PVT LTD#12%SEC NG SN TX NCUM URT RD NCD SR X OPT II PP-020331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Jun-26
74	INE2PV407905	INDEL CAPITAL VENTUR AND INVEST PVT LTD#13.4%SEC NG SN TX NCUM URT RD NCD SR X OPT III PP-020931	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Jun-26
75	INE2PV407871	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.25%SEC NG SN TX NCUM URT RD NCD SR X OPT IV PP-020331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Jun-26
76	INE2PV407AO3	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.5%SEC NG SN TX NCUM URT RD NCD SR X OPT V PP-020331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Jun-26
77	INE2PV407AN5	INDEL CAPITAL VENTUR AND INVEST PVT LTD#12.25%SEC NG SN TX NCUM URT RD NCD SR X OPT VI PP-120331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Jun-26
78	INE2PV407996	INDEL CAPITAL VENTUR AND INVEST PVT LTD#10%SEC NG SN TX NCUM URT RD NCD SR X OPT VII PP-020331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Jun-26
79	INE2PV407970	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.25%SEC NG SN TX NCUM URT RD NCD SR X OPT VIII PP-020331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Jun-26
80	INE2PV407947	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.75%SEC NG SN TX NCUM URT RD NCD SR X OPT IX PP-020331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Jun-26

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81	INE2PV407BA0	INDEL CAPITAL VENTUR AND INVEST PVT LTD#6.5%SEC NG SN TX NCUM URT RD NCD SR XII PP-090931	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Jun-26
82	INE0SEB07217	DHANAM INVESTMENT AND FINANCE PRIVATE LIMITED#13%SEC NGRT TAX NC URAT RED PN PT NCD SR 26 PP-280529	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	22-Jun-26
83	INE894E07AM2	SALEM ERODE INVESTMENTS LTD#ZERO COUP SC NG SNR TX CUM URT RD NCD SR OPT III PP-RD 20072030	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	22-Jun-26
84	INE894E07AN0	SALEM ERODE INVESTMENTS LTD#ZERO COUP SC NG SNR TX CUM URT RD NCD SR OPT II PP-RD 20112027	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	22-Jun-26
85	INE2OH807053	SEROVIA PHARMA PRIVATE LIMITED#ZERO COUP SEC GRT SNR TX URT RED PN PT NCD SR 2 TR 2 LOA PP-RD-130329	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	22-Jun-26
86	INE242A14YW7	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 18-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Jun-26
87	INE417C14AU5	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 22-09-2026	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jun-26
88	INE102D14CF8	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 18-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jun-26
89	INE583D14931	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 21-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jun-26
90	INE514E14TP5	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 22-09-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	22-Jun-26

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91	INE556F14MM5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 21-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jun-26
92	INE020B14706	REC LTD # COMMERCIAL PAPER - MATURITY DATE 21-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Jun-26
93	INE572E14KM9	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jun-26
94	INE563J14DP5	ASTEC LIFESCENCES LIMITED#COMMERCIAL PAPER - RED DT 17-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jun-26
95	INE582L14J01	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 25-08-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jun-26
96	INE582L14JP8	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 07-09-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jun-26
97	INE582L14JR4	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 15-09-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jun-26
98	INE582L14JS2	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 16-09-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jun-26
99	INE128M14BJ8	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 21-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Jun-26
100	INE831R14GF3	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 21-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jun-26

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101	INE700G14UQ1	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 21-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Jun-26
102	INE700G14UO6	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 13-07-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Jun-26
103	INE0CCU14153	MINDSPACE BUSINESS PARKS REIT#COMMERCIAL PAPER- MATURITY DATE 23-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jun-26
104	INE929O14FE7	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 18-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Jun-26
105	INE694L14GY9	VEDANTA POWER LIMITED#COMMERCIAL PAPER- MATURITY DATE 16-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Jun-26
106	INE422H14487	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 21- 09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Jun-26
107	INF0UKA22236	ARTHA CONTINUUM FUND#ARTHA CONTINUUM FUND-ACF VIII RSPL CCPS ROUND CLASS R	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	22-Jun-26
108	INF0UKA22244	ARTHA CONTINUUM FUND#ARTHA CONTINUUM FUND-ACF VIII RSPL CCPS ROUND CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	22-Jun-26
109	INF0UKA22251	ARTHA CONTINUUM FUND#ARTHA CONTINUUM FUND-ACF VIII RSPL CCPS ROUND CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	22-Jun-26
110	INF0RIWG2415	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND- CLASS J SERIES 133	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF11RE22MD4	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS C1-160626	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Jun-26
112	INF0RR622CO6	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1H2 - 2R	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Jun-26
113	INF0RR622CP3	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H1 - 2S	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Jun-26
114	INF0RR622CQ1	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H2 - 2T	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Jun-26
115	INF0RR622CR9	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H3 - 2U	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Jun-26
116	INF0WJA22721	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS B SERIES 062026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	22-Jun-26
117	INF0WJA22739	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS A SERIES 062026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	22-Jun-26
118	INF0VQD22ED7	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 1-CLASS A -SR (R) JUN 26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	22-Jun-26
119	INF2SYD22017	QUANTARA CAPITAL AIF SKY TRUST#MERIDIAN ARK FUND-CLASS-B	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	22-Jun-26
120	INF2SYD22025	QUANTARA CAPITAL AIF SKY TRUST#MERIDIAN ARK FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	22-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF2SYD22033	QUANTARA CAPITAL AIF SKY TRUST#MERIDIAN ARK FUND-CLASS-C	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	22-Jun-26
122	INF2VG822010	AAMARA HOLDINGS TRUST#AAMARA FLEXICAP OPPORTUNITIES FUND-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	22-Jun-26
123	INF2VG822028	AAMARA HOLDINGS TRUST#AAMARA FLEXICAP OPPORTUNITIES FUND-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	22-Jun-26
124	INF2VG822036	AAMARA HOLDINGS TRUST#AAMARA FLEXICAP OPPORTUNITIES FUND-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	22-Jun-26
125	INF2VG822044	AAMARA HOLDINGS TRUST#AAMARA FLEXICAP OPPORTUNITIES FUND-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	22-Jun-26
126	INF2VG822051	AAMARA HOLDINGS TRUST#AAMARA FLEXICAP OPPORTUNITIES FUND-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	22-Jun-26
127	INF2VG822069	AAMARA HOLDINGS TRUST#AAMARA FLEXICAP OPPORTUNITIES FUND-CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	22-Jun-26
128	INF2VG822077	AAMARA HOLDINGS TRUST#AAMARA FLEXICAP OPPORTUNITIES FUND-CLASS B3	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	22-Jun-26
129	INF2VG822085	AAMARA HOLDINGS TRUST#AAMARA FLEXICAP OPPORTUNITIES FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	22-Jun-26
130	INF2UDS22015	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF2UDS22023	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Jun-26
132	INF2UDS22031	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Jun-26
133	INF2UDS22049	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS A11	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Jun-26
134	INF2UDS22056	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS A12	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Jun-26
135	INF2UDS22064	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS A13	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Jun-26
136	INF2UDS22072	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Jun-26
137	INF2UDS22080	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Jun-26
138	INF2UDS22098	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Jun-26
139	INF2UDS22106	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Jun-26
140	INF2UDS22114	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF2UDS22122	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS A7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Jun-26
142	INF2UDS22130	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS A8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Jun-26
143	INF2UDS22148	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS A9	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Jun-26
144	INF2UDS22155	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Jun-26
145	INF2UDS22163	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Jun-26
146	INF2UDS22171	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS B5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Jun-26
147	INF2UDS22189	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Jun-26
148	INF2UDS22197	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS B6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Jun-26
149	INF2UDS22205	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS B7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Jun-26
150	INF2UDS22213	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS B8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF2UDS22221	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS B9	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Jun-26
152	INF2UDS22239	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS B12	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Jun-26
153	INF2UDS22247	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS B10	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Jun-26
154	INF2UDS22254	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS B11	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Jun-26
155	INF2UDS22262	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS B13	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Jun-26
156	INF2UDS22270	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Jun-26
157	INF2UDS22288	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Jun-26
158	INF2UDS22296	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Jun-26
159	INF2UDS22304	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS A10	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Jun-26
160	INF2UDS22312	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS D3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Jun-26