



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/424

June 24, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 23, 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 | INE2X2D01019 | SAFARI COMMODITIES PRIVATE LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 23-Jun-26 |
| 2 | INE2X2E01017 | SARTHAK INTERNATIONAL LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 23-Jun-26 |
| 3 | INE2X2A01015 | INDISPICE DEHYDRATION PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 23-Jun-26 |
| 4 | INE2X2J01016 | PH1 INDUSTRIES PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 23-Jun-26 |
| 5 | INE2X2701013 | CRAFT INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 23-Jun-26 |
| 6 | INE2VCX01010 | COZYMANOR REALCON PRIVATE LIMITED # EQUITY SHARES | ZUARI FINSERV LIMITED | Equity Shares | 10/- | 23-Jun-26 |
| 7 | INE2X2B01013 | MEIL STRATEGIC STORAGE PRIVATE LIMITED # EQUITY SHARES | VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED | Equity Shares | 10/- | 23-Jun-26 |
| 8 | INE2X2K01014 | SRINIVASA EDIFICE PVT LTD # EQUITY SHARES | VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED | Equity Shares | 100/- | 23-Jun-26 |
| 9 | INE2X2801011 | DHARANI TEXTILES PRIVATE LIMITED # EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 23-Jun-26 |
| 10 | IN80I0M01032 | PRABHA ENERGY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPRL AWTD | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 1/- | 23-Jun-26 |

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|---------|--------------|--|---|-------------------|----------------|--------------|
| 11 | INE2X2H01010 | MANTRA RESIDENCIES DREAM VENTURES PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 23-Jun-26 |
| 12 | INE2X2G01012 | SULTAN BROTHERS PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 1,000/- | 23-Jun-26 |
| 13 | INE2WU601012 | DILIGENT TECH INDIA PRIVATE LIMITED # EQUITY SHARES | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 23-Jun-26 |
| 14 | INE2X2901019 | EP 13 PRIVATE LIMITED # EQUITY SHARES | GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 23-Jun-26 |
| 15 | INE2X2F01014 | SOLAR POWER 14 PRIVATE LIMITED # EQUITY SHARES | GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 23-Jun-26 |
| 16 | INE2X2C01011 | SAFARI BHARAT REFINERY PRIVATE LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 23-Jun-26 |
| 17 | INE1TKH01012 | ANUKAR PROJECTS PRIVATE LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 23-Jun-26 |
| 18 | INE2I1004014 | GREENGLOBE FUEL SOLUTIONS PVT LTD# 0.1% (COUP) USEC NCU M NPART RED NCONV PREF SH -RD 11-04-2038 | MAASHITLA SECURITIES (P) LIMITED | Preference Shares | 10/- | 23-Jun-26 |
| 19 | INE0WKA03159 | PRABHATI FOODS PVT LTD#0.0001%(COUP)UNSEC NCU M PART NRED FULL & CCPS SR A2-RD 11-05-2046 | KFIN TECHNOLOGIES LIMITED | Preference Shares | 10/- | 23-Jun-26 |
| 20 | INE0KCD03262 | PHASORZ TECHNOLOGIES PVT LTD#0.001% (DIV) NCU M NPART NRED FULL CCPS SR D1-RD 13-12-2041 | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Preference Shares | 20/- | 23-Jun-26 |

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|---------|--------------|--|---|--|----------------|--------------|
| 21 | INE2T9703010 | TIST MEDIA PVT LTD# 0.01% (DIV) USEC NCUM PART NRED COMP CONV PREF SH SR A -RD 20-05-2046 | MUFG INTIME INDIA PRIVATE LIMITED | Participating Preference Shares | 10/- | 23-Jun-26 |
| 22 | INE0LLW03030 | SIMPOLO VITRIFIED PVT LTD#0.001% UNSEC CUM PART NON RED COMP CONV PREF SH SUB-DIVISION-RD 27-08-2042 | MUFG INTIME INDIA PRIVATE LIMITED | Cumulative Convertible Preference Shares | 1/- | 23-Jun-26 |
| 23 | INE19KM03092 | LOGIC FRUIT TECHNOLOGIES PVT LTD# 0.1% (DIV) CUM PART NRED FULL CCPS SR PRE SR B2 -RD 29-05-2046 | ALANKIT ASSIGNMENTS LIMITED | Cumulative Convertible Preference Shares | 10/- | 23-Jun-26 |
| 24 | INE2DQ303022 | ALWAYSRISE STAYS PVT LTD# 0.001% (DIV) USEC CUM NPART NRED FULL CCPS SR PRE SR A2 -RD 01-08-2044 | MAASHITLA SECURITIES (P) LIMITED | Cumulative Convertible Preference Shares | 10/- | 23-Jun-26 |
| 25 | INF192K01NR2 | JM FINANCIAL AM LIMITED#JM FINANCIAL MF-JM MULTI ASSET ALLOCATION FUND-DIRECT IDCW REINVESTMENT | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 23-Jun-26 |
| 26 | INF192K01NT8 | JM FINANCIAL AM LIMITED#JM FINANCIAL MUTUAL FUND-JM MULTI ASSET ALLOCATION FUND-REGULAR GROWTH | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 23-Jun-26 |
| 27 | INF192K01NU6 | JM FINANCIAL AM LTD#JM FINANCIAL MF-JM MULTI ASSET ALLOCATION FUND-REGULAR IDCW REINVESTMENT | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 23-Jun-26 |
| 28 | INF192K01NV4 | JM FINANCIAL AM LIMITED#JM FINANCIAL MUTUAL FUND-JM MULTI ASSET ALLOCATION FUND-REGULAR IDCW PAYOUT | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 23-Jun-26 |
| 29 | INF192K01NS0 | JM FINANCIAL AM LIMITED#JM FINANCIAL MUTUAL FUND-JM MULTI ASSET ALLOCATION FUND-DIRECT IDCW PAYOUT | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 23-Jun-26 |
| 30 | INF192K01NQ4 | JM FINANCIAL AM LIMITED#JM FINANCIAL MUTUAL FUND-JM MULTI ASSET ALLOCATION FUND-DIRECT GROWTH | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 10/- | 23-Jun-26 |

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|---------|--------------|--|---|------------------------|----------------|--------------|
| 31 | INF204KC1HH4 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA MONEY MARKET FUND-DIRECT WEEKLY IDCW PAYOUT | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 1,000/- | 23-Jun-26 |
| 32 | INF204KC1HE1 | NIPPON LIFE INDIA AM LTD#NIPPON(I)MF-NIPPON INDIA ULTRA SHORT DURATION FD-REGULAR WEEKLY IDCW PAYOUT | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 1,000/- | 23-Jun-26 |
| 33 | INF204KC1HF8 | NIPPON LIFE INDIA AM LTD#NIPPON(I)MF-NIPPON INDIA ULTRA SHORT DURATION FD-DIRECT WEEKLY IDCW PAYOUT | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 1,000/- | 23-Jun-26 |
| 34 | INF204KC1HG6 | NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA MONEY MARKET FUND-REGULAR WEEKLY IDCW PAYOUT | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 1,000/- | 23-Jun-26 |
| 35 | INE956B13026 | DHAMPURE SPECIALITY SUGARS LIMITED#FULLY CONVERTIBLE WARRANTS-RD 10.11.2027 | MAS SERVICES LIMITED | Warrants | 10/- | 23-Jun-26 |
| 36 | INE2GX108031 | STANVERSE TECHNOLOGIES PVT LTD#0.001% USC NGRT SNR TX NCUM URT CCD SR CCD ROUND-2PP-06042035 | ABHIPRA CAPITAL LIMITED | Debentures | 10,000/- | 23-Jun-26 |
| 37 | INE01R507082 | VIKRAN ENGINEERING LTD#11% SEC GRT SNR TAX NCUM RTD RED NCD TR I PRN PT PP-RD 04-06-2028 | BIGSHARE SERVICES PRIVATE LIMITED | Debentures | 50,00,000/- | 23-Jun-26 |
| 38 | INE01R507074 | VIKRAN ENGINEERING LTD#11% SEC GRT SNR TAX NCUM RTD RED NCD TR II PRN PT PP-RD 08-06-2028 | BIGSHARE SERVICES PRIVATE LIMITED | Debentures | 50,00,000/- | 23-Jun-26 |
| 39 | INE2WSJ07010 | SUGEE HOMES PRIVATE LIMITED#14%SEC GRT SNR TAX NCUM URAT RED PN PT NCD PP-RD-23-06-2028 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 23-Jun-26 |
| 40 | INE08JU07216 | JMJ FINANCE LIMITED#10.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 8 PP-RD 05-07-2027 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 10,000/- | 23-Jun-26 |

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|---------|--------------|--|---|---------------|----------------|--------------|
| 41 | INE08JU07224 | JMJ FINANCE LIMITED#12% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 8 PP-RD 31-05-2029 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 10,000/- | 23-Jun-26 |
| 42 | INE08JU07240 | JMJ FINANCE LIMITED#13.40% SEC NGRT SNR TAX CUM UR TD RED PRN PRT NCD SR 8 PP-RD 01-12-2031 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 10,000/- | 23-Jun-26 |
| 43 | INE08JU07232 | JMJ FINANCE LIMITED#12.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 8 PP-RD 31-05-2031 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 10,000/- | 23-Jun-26 |
| 44 | INE2PV407AW6 | INDEL CAPITAL VENTUR AND INVEST PVT LTD#6.5%SEC NG SN TX NCUM UR TD RD NCD SR XIV OPT I PP-100931 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 23-Jun-26 |
| 45 | INE2PV407AZ9 | INDEL CAPITAL VENTUR AND INVEST PVT LTD#6.5%SEC NG SN TX NCUM UR TD RD NCD SR XIV OPT II PP-100931 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 23-Jun-26 |
| 46 | INE840I07029 | REAL TOUCH FINANCE LIMITED#9.5%SEC NGRT USUB TAX NCUM URAT PN PT NCD TR 1 PP-27-03-2029 | NICHE TECHNOLOGIES PRIVATE LIMITED | Debentures | 1,00,000/- | 23-Jun-26 |
| 47 | INE0J9Z07956 | TORUS FIN MKTS PVT LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD PRN PRT NCD SR TFMB064 PP-RD 03072031 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 10,00,000/- | 23-Jun-26 |
| 48 | INE07HK07874 | KRAZYBEE SERVICES LTD#10.33% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 24-12-2027 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 1,00,000/- | 23-Jun-26 |
| 49 | INE202E08326 | INDIAN RENEWABLE ENERGY DEV AGENCY LTD#7.34% USC NG USUB TX NC RT RD NCB DEB SR XVIII TR A PP-300629 | RCMC SHARE REGISTRY (P) LIMITED | Debentures | 1,00,000/- | 23-Jun-26 |
| 50 | INE549K08624 | MUTHOOT FINCORP LTD#10.25% USEC NGRT SUB TIER 2 TAX NCUM RTD RED NCD PP-RD 24-12-2031 | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Debentures | 1,00,000/- | 23-Jun-26 |

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|---------|--------------|--|---|--------------------------|----------------|--------------|
| 51 | INE1DJ208411 | AMRIT CIC PVT LTD#12.25% USEC NG SUB TR 2 TAX NCUM URTD RED PRN PRT NCD SR 17 SCH A PP-RD 25-05-2032 | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Debentures | 1,000/- | 23-Jun-26 |
| 52 | INE1DJ208429 | AMRIT CIC PVT LTD#12.25% USEC NG SUB TR 2 TAX NCUM URTD RED PRN PRT NCD SR 17 SCH B PP-RD 25-05-2032 | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Debentures | 1,000/- | 23-Jun-26 |
| 53 | INE389Z07120 | PROFECTUS CAPITAL PVT LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30-09-2027 | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 23-Jun-26 |
| 54 | INE1VM207010 | EVERNEST SPHERES PRIVATE LIMITED#16%SEC GRT SNR TAX NCUM URAT RED PN PT NCD PP-RD-02062029 | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 23-Jun-26 |
| 55 | INE501X07737 | AYE FINANCE PVT LTD#10.49% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 25-06-2031 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 23-Jun-26 |
| 56 | INE918K07QU5 | NUVAMA WEALTH FINAN LTD#NIFTY50 ID LK SC NG SN TX RT RD NCD PN PT SR S0R602A PP-230536 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 23-Jun-26 |
| 57 | IN803K307024 | SATIN FINSERV LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 20-03-2028 | KFIN TECHNOLOGIES LIMITED | Debentures | 10,000/- | 23-Jun-26 |
| 58 | INE2WGN15036 | INTELEON 05 2026#SEC PRN PT NCUM NGRT RTD TX RED PTC SR EQUITY TRANCHE LOA-RD 25-05-2029 | NSDL DATABASE MANAGEMENT LIMITED | Pass Through Certificate | 1/- | 23-Jun-26 |
| 59 | INE0K0Y08052 | MARWADI CHANDRNA INTRMDRES BRKRS PVT LTD#ZERO COUP USC NG SNR TX RT RD NCD PP-280628 | MUFG INTIME INDIA PRIVATE LIMITED | Zero Coupon Bonds | 1,00,000/- | 23-Jun-26 |
| 60 | INE389H14MQ8 | KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 28-09-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 23-Jun-26 |

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|---------|--------------|---|---|------------------|----------------|--------------|
| 61 | INE472H14888 | STANDARD CHARTERED SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - MATURITY DATE 23-12-2026 | MCS SHARE TRANSFER AGENT LIMITED - MUMBAI | Commercial Paper | 5,00,000/- | 23-Jun-26 |
| 62 | INE501G14EU9 | HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 22-09-2026 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 23-Jun-26 |
| 63 | INE389H14MP0 | KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 25-09-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 23-Jun-26 |
| 64 | INE389H14MO3 | KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 23-09-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 23-Jun-26 |
| 65 | INE389H14MN5 | KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 22-09-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 23-Jun-26 |
| 66 | INE389H14MM7 | KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 21-09-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 23-Jun-26 |
| 67 | INE508G14JA5 | TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 24-06-2027 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 23-Jun-26 |
| 68 | INE804I14YQ9 | ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 21-12-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 23-Jun-26 |
| 69 | INE484J14D99 | GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 22-09-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 23-Jun-26 |
| 70 | INE732I14DN3 | ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 22-12-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 23-Jun-26 |

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|---------|--------------|---|---|--------------------------------------|----------------|--------------|
| 71 | INE248U14TR2 | 360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 22-12-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 23-Jun-26 |
| 72 | INE028E14XF9 | KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 23-10-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 23-Jun-26 |
| 73 | INE094A14KE9 | HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 22-09-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 23-Jun-26 |
| 74 | INE484J14E23 | GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 21- 09-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 23-Jun-26 |
| 75 | INF2SID22101 | ADVENTZ KEVENTERS REAL ESTATE TRUST#ADVENTZ KEVENTERS REAL ESTATE FUND SCHEME I-CLASS B3 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - II | 100/- | 23-Jun-26 |
| 76 | INF2SID22093 | ADVENTZ KEVENTERS REAL ESTATE TRUST#ADVENTZ KEVENTERS REAL ESTATE FUND SCHEME I-CLASS B2 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - II | 100/- | 23-Jun-26 |
| 77 | INF2SID22010 | ADVENTZ KEVENTERS REAL ESTATE TRUST#ADVENTZ KEVENTERS REAL ESTATE FUND SCHEME I-CLASS A1 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - II | 100/- | 23-Jun-26 |
| 78 | INF2SID22028 | ADVENTZ KEVENTERS REAL ESTATE TRUST#ADVENTZ KEVENTERS REAL ESTATE FUND SCHEME I-CLASS A3 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - II | 100/- | 23-Jun-26 |
| 79 | INF2SID22085 | ADVENTZ KEVENTERS REAL ESTATE TRUST#ADVENTZ KEVENTERS REAL ESTATE FUND SCHEME I-CLASS D | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - II | 100/- | 23-Jun-26 |
| 80 | INF2SID22044 | ADVENTZ KEVENTERS REAL ESTATE TRUST#ADVENTZ KEVENTERS REAL ESTATE FUND SCHEME I-CLASS A2 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - II | 100/- | 23-Jun-26 |

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|---------|--------------|---|---|--------------------------------|----------------|--------------|
| 81 | INF2SID22051 | ADVENTZ KEVENTERS REAL ESTATE TRUST#ADVENTZ KEVENTERS REAL ESTATE FUND SCHEME I-CLASS B1 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - II | 100/- | 23-Jun-26 |
| 82 | INF2SID22069 | ADVENTZ KEVENTERS REAL ESTATE TRUST#ADVENTZ KEVENTERS REAL ESTATE FUND SCHEME I-CLASS C2 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - II | 100/- | 23-Jun-26 |
| 83 | INF2SID22077 | ADVENTZ KEVENTERS REAL ESTATE TRUST#ADVENTZ KEVENTERS REAL ESTATE FUND SCHEME I-CLASS E | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - II | 100/- | 23-Jun-26 |
| 84 | INF2SID22036 | ADVENTZ KEVENTERS REAL ESTATE TRUST#ADVENTZ KEVENTERS REAL ESTATE FUND SCHEME I-CLASS C1 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - II | 100/- | 23-Jun-26 |
| 85 | INF0V6RG2PO9 | ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 16062026 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 1,000/- | 23-Jun-26 |
| 86 | INF0SJC22188 | GUARDIAN CAPITAL PARTNERS FUND#GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-CLASS G4 | NSDL DATABASE MANAGEMENT LIMITED | Open Ended AIF Category - III | 1,00,000/- | 23-Jun-26 |
| 87 | INF19II22182 | SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS G SERIES 26 05 CLASS G SERIES 4 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 23-Jun-26 |
| 88 | INF0R9O22HO0 | UNIFI UMBRELLA AIF-UNIFI BLEND FUND 3-CLASS B2 - JUN 2026 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 23-Jun-26 |
| 89 | INF2UMU22103 | BANYAN EQUITY FUND#BANYAN LEADERS AND EMERGING LEADERS FUND-CLASS J - SERIES 1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 23-Jun-26 |
| 90 | INF2UMU22095 | BANYAN EQUITY FUND#BANYAN LEADERS AND EMERGING LEADERS FUND-CLASS H - SERIES 1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 23-Jun-26 |

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| 91 | INF2UMU22087 | BANYAN EQUITY FUND#BANYAN LEADERS AND EMERGING LEADERS FUND-CLASS G - SERIES 1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 23-Jun-26 |
| 92 | INF2UMU22079 | BANYAN EQUITY FUND#BANYAN LEADERS AND EMERGING LEADERS FUND-CLASS F - SERIES 1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 23-Jun-26 |
| 93 | INF2UMU22061 | BANYAN EQUITY FUND#BANYAN LEADERS AND EMERGING LEADERS FUND-CLASS E - SERIES 1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 23-Jun-26 |
| 94 | INF2UMU22053 | BANYAN EQUITY FUND#BANYAN LEADERS AND EMERGING LEADERS FUND-CLASS I - SERIES 1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 23-Jun-26 |
| 95 | INF2UMU22046 | BANYAN EQUITY FUND#BANYAN LEADERS AND EMERGING LEADERS FUND-CLASS D - SERIES 1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 23-Jun-26 |
| 96 | INF2UMU22038 | BANYAN EQUITY FUND#BANYAN LEADERS AND EMERGING LEADERS FUND-CLASS C - SERIES 1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 23-Jun-26 |
| 97 | INF2UMU22012 | BANYAN EQUITY FUND#BANYAN LEADERS AND EMERGING LEADERS FUND-CLASS B - SERIES 1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 23-Jun-26 |
| 98 | INF2UMU22020 | BANYAN EQUITY FUND#BANYAN LEADERS AND EMERGING LEADERS FUND-CLASS A - SERIES 1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 23-Jun-26 |