



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/425

June 25, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 24, 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	INE0BYE01010	GTPL V & S CABLE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	24-Jun-26
2	INE2X5D01012	PLAZA PANCHSIL PROPERTIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Jun-26
3	INE2X5J01019	MODERN VILLAGE FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Jun-26
4	INE2X5801018	IMPEX COMMERCIAL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Jun-26
5	INE2X5C01014	PACIFIC MEDIACOM LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	1/-	24-Jun-26
6	INE2X5L01015	O.S.LEASING LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jun-26
7	INE2X5601012	BIMLRAJ OUTSOURCING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jun-26
8	INE0Y6Y01017	ALKA LIFESTYLES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jun-26
9	INE2PSW01010	BOMBAY AUTISM SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jun-26
10	INE2X5K01017	NIRBHAY SHAKTI FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2X5E01010	SRG EQUITY INVESTMENT PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jun-26
12	INE2X5I01011	FAIR DEAL PREMIUM WHEELS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	24-Jun-26
13	INE2X5701010	FERMENTA ENVIRONMENT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jun-26
14	INE22SV01011	ASIAN SKY INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jun-26
15	INE2P7G01011	PATTAMBI INVESTMENTS AND LOANS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	24-Jun-26
16	INE2KH801019	BCB PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jun-26
17	INE2X5901016	INDIRA IN FIN LEASE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jun-26
18	INE2X5501014	AASK LIFESTYLE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	24-Jun-26
19	INE2X5G01015	SUNSHILP TRANS POWER PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	24-Jun-26
20	INE2X5B01016	NET ZERO ENERGIES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	24-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2X5F01017	SRI LALITHAMBIGHAI TEXTILES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	24-Jun-26
22	INE2WHL01012	ASK FOOD AND BEVERAGES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jun-26
23	INE2X5M01013	POOTHOTTA RESORTS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	24-Jun-26
24	INE2X2L01012	CODISSIA DEFENCE INNOVATION AND ATAL INCUBATION CENTRE # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	24-Jun-26
25	INE2X5O01019	MEGHNA FLORITECH LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jun-26
26	INE2X5A01018	JAMMU ALLFLEET MOBILITY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jun-26
27	INE2X5H01013	AMAN E-WASTE RECYCLERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jun-26
28	INE2NV001015	CHANNEL FACTORY MEDIA MARKETING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jun-26
29	INE17GA03065	INDIC WISDOM PVT LTD#0.0001%(COUP)UNSEC CUM NPART NRED FULL CCPS PRE SR A3-RD 14-05-2046	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	24-Jun-26
30	INE2X6903011	GREEN TABLE FOODS PVT LTD#12%(DIV) UNSEC NCUM NPART CCPS -RD 08-10-2027	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	24-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE668T03012	UNITED SUSTAINABLE ENERGY INDIA PVT LTD#0.0001% (DIV) UNSEC NCUM NPART NRED FULL CCPS-RD 31-03-2036	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	24-Jun-26
32	INE28VY03202	NAWGATI TECH PVT LTD#0.01%(COUP)UNSEC CUM PART NRED FULL COMP CONV PREF SH-RD 20-05-2046	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	24-Jun-26
33	INF0R8F01224	ZERODHA ASSET MANAGEMENT PRIVATE LIMITED#ZERODHA MF-ZERODHA LIFE CYCLE FUND 2036-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Jun-26
34	INF0R8F01216	ZERODHA ASSET MANAGEMENT PRIVATE LIMITED#ZERODHA MF-ZERODHA LIFE CYCLE FUND 2041-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Jun-26
35	INF205KA1BQ9	INVESCO AM (I) PVT LTD#INVESCO(I)MF-INVESCO INDIA ULTRA SHORT TERM FUND-REGULAR-WEEKLY-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	24-Jun-26
36	INF205KA1BR7	INVESCO AM (I) PVT LTD#INVESCO(I)MF-INVESCO INDIA ULTRA SHORT TERM FUND-REGULAR-WEEKLY-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	24-Jun-26
37	INF205KA1BS5	INVESCO AM (I) PVT LTD#INVESCO(I)MF-INVESCO INDIA ULTRA SHORT TERM FUND-DIRECT-WEEKLY-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	24-Jun-26
38	INF205KA1BT3	INVESCO AM (I) PVT LTD#INVESCO(I)MF-INVESCO INDIA ULTRA SHORT TERM FUND-DIRECT-WEEKLY-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	24-Jun-26
39	INE001E07399	PSL RETAIL PVT LTD#15% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR AF PP-RD 16-06-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	25,000/-	24-Jun-26
40	INE06E507546	HELLA INFRA MARKET LIMIETD#12% SEC GRT SNR TAX CUM RTD RED NCD SR IIA PP-RD 01-02-2030	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	24-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE001E07373	PSL RETAIL PVT LTD#15% SEC NGRT SNR TAX NCUM UR TD RED PN PT NCD SR AE PP-RD 03-06-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	25,000/-	24-Jun-26
42	INE233A08204	GODREJ INDUSTRIES LTD#8.23% USEC NGRT SNR TAX NCUM RTD RED NCD SR 1 PP-RD 24-09-2031	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	24-Jun-26
43	INE233A08212	GODREJ INDUSTRIES LTD#8.23% USEC NGRT SNR TAX NCUM RTD RED NCD SR 2 PP-RD 24-12-2031	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	24-Jun-26
44	INE12VA07AH2	BRANCH INTERNATIONAL FNANCL SERV PVT LTD#13.50% SEC GRT SNR TX NC UR TD RD PNPT NCD PP-180627	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	24-Jun-26
45	INE12VA07AI0	BRANCH INTERNATIONAL FNANCL SERV PVT LTD#14.25% SEC GRT SNR TX NC UR TD RD PNPT NCD PP-220727	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	24-Jun-26
46	INE12VA07AM2	BRANCH INTERNATIONAL FNANCL SERV PVT LTD#15% SEC GRT SNR TX NC RT RD PNPT SR 2 TR 2 NCD PP-220627	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	24-Jun-26
47	INE348L07381	MAS FINANCIAL SERVICES LTD#8.70% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 24-06-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jun-26
48	INE0A3007073	WESTERN CAPITAL ADVISORS PVT LTD#10.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 23-12-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	24-Jun-26
49	INE670K07364	LODHA DEVELOPERS LTD#RESET RAT USEC NGRT SNR TAX NCUM UR TD RED PN PT NCD PP-RD 15-02-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jun-26
50	INE504H07GI5	ANAND RATHI FINANCIAL SERVICES LTD#NIFTY50 ID LK SC NG TX NC UR TD RD NCD ARFSL27SP19 SR IV PP-160636	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE537P07901	INDIA INFRADEBT LTD#7.92% SEC NG SNR TAX NCM RTD RED NCD SR I TRNCH 1 PP-RD 23-12-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jun-26
52	INE530L07B11	NIDO HOME FINANCE LTD#10.48% SEC NGRT SNR TAX NCUM RTD PN PT RED NCD PP-RD 26-06-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jun-26
53	INE006B08020	JBM ECOLIFE MOBILITY PRIVATE LIMITED#3.50%USEC NGRT SNR TAX NCUM URAT CCD SR B PP-RD-15062030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	24-Jun-26
54	INE093JC7LI1	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX44 SR I PP-RD-15-06-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jun-26
55	INE0MMC07252	INCRED WEALTH AND INVEST SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PNPT NCD SR XVIIA PP-311229	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jun-26
56	INE0MMC07260	INCRED WEALTH AND INVEST SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PNPT NCD SR XVIIIB PP-311229	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jun-26
57	INE0MMC07278	INCRED WEALTH AND INVEST SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PNPT NCD SR XVIIIC PP-311229	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jun-26
58	INE006B08012	JBM ECOLIFE MOBILITY PRIVATE LIMITED#6.75%USEC NGRT SNR TAX NCUM URAT CCD SR A PP-RD-15062030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	24-Jun-26
59	INE786X07B16	ORANGE RETAIL FINANCE INDIA PVT LTD#14.50% SEC NG SNR TX NC URTD RD NCD SR 2 EKAM 2026 PP-RD 020927	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	24-Jun-26
60	INE432R07505	TRUHOME FINANCE LTD#RESET RAT SEC NGRT SNR TAX NCUM RTD RED NCD SR 41 PP-RD 25-06-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	24-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE741K07611	CREDITACCESS GRAMEEN LTD#9.25% SEC NG SNR TAX NCM RTD RED NCD PP-RD 26.06.2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Jun-26
62	INE539K07353	CREDILA FINACL SRVCS LTD#8.95%SC NG SN TX NC RT RD PNPT NCD SR CFL/2026-27/002/SEC DEBT PP-220628	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Jun-26
63	INE14JI07136	SUPERB LAND SPACE PROJECT PVT LTD#15% SEC NGRT SNR TAX NCUM UR TD RED PN PT NCD PP-RD 18-12-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Jun-26
64	INE051307CQ2	CHEMMANUR CREDITS AND INVLT LTD#10.25% SC NG SN TX NCM RT RD PN PTNCD SR I TR CCILNCD IX PI 190228	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	24-Jun-26
65	INE051307CM1	CHEMMANUR CREDITS AND INVLT LTD#11.25% SC NG SN TX NCM RT RD PN PT NCD SR III TR CCILNCD IX PI 180829	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	24-Jun-26
66	INE051307CR0	CHEMMANUR CREDITS AND INVLT LTD#12% SC NG SN TX NCM RT RD PN PT NCD SR IV TR CCILNCD IX PI 190931	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	24-Jun-26
67	INE051307CL3	CHEMMANUR CREDITS AND INVLT LTD#10.80% SC NG SN TX NCM RT RD PN PT NCD SR II TR CCILNCD IX PI 190828	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	24-Jun-26
68	INE1NGQ08043	HYPERFACE TECHNOLOGIES PRIVATE LIMITED#ZERO COUP USEC NGRT TAX URAT CCD PP-RD-25-05-2028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,25,057/-	24-Jun-26
69	IN002026Y121	TREASURY BILL-SEC CODE - 37605 - 182 DTB MATURING - 24.12.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	24-Jun-26
70	IN002026Z128	TREASURY BILL-SEC CODE - 37606 - 364 DTB MATURING - 24.06.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	24-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	IN002026X123	TREASURY BILL-SEC CODE - 37604 - 91 DTB MATURING - 24.09.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	24-Jun-26
72	INE733E14CD3	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 23-09-2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	24-Jun-26
73	INE094A14KF6	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 23-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-26
74	INE918K14DT1	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 21-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-26
75	INE756I14GG9	HDB FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 06-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-26
76	INE756I14GH7	HDB FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 02-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-26
77	INE484J14E07	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 23-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-26
78	INE02JD14880	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-26
79	INE233A149G3	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 24-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-26
80	INE233A149F5	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 23-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-26

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81	INE523L14BR5	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 18-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-26
82	INE110O14IV2	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 18-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-26
83	INE763G14L29	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 23-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-26
84	INE486A14GE5	CESC LIMITED # COMMERCIAL PAPER - MATURITY DATE 23-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-26
85	INE422H14503	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 22-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Jun-26
86	INE0JRU14503	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 23-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Jun-26
87	INE589A14439	NLC INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 22-09-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-26
88	INE660A14ZC9	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT 11-09-2026	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	24-Jun-26
89	INE0NDH14163	NEXUS SELECT TRUST # COMMERCIAL PAPER - MATURITY DATE 24-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Jun-26
90	INE047A14BC0	GRASIM INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 24-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE092T16ZR8	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 22-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	24-Jun-26
92	IN1520260093	GOVERNMENT OF GUJARAT#7.43% GUJARAT SGS GS 2035 LOAN CODE 37609 - RD DT 24.06.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Jun-26
93	IN3920260020	GOVERNMENT OF DELHI#7.75% DELHI SGS GS 2041 LOAN CODE 37608-RD DT. 24.06.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Jun-26
94	IN3920260012	GOVERNMENT OF DELHI#7.57% DELHI SGS GS 2036 LOAN CODE 37607-RD DT. 24.06.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Jun-26
95	IN3320260059	GOVERNMENT OF UTTARPRADESH#7.76% UTTARPRADESH SGS GS 2041 LOAN CODE 37613-RDDT.24.06.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Jun-26
96	IN1520260101	GOVERNMENT OF GUJARAT#7.61% GUJARAT SGS GS 2039 LOAN CODE 37610 - RD DT 24.06.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Jun-26
97	IN1720260034	GOVERNMENT OF HIMACHAL PRADESH#7.77% HIMACHAL PR SGS GS 2049 LOAN CODE 37612-RDDT 24.06.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Jun-26
98	IN1720260026	GOVERNMENT OF HIMACHAL PRADESH#7.78% HIMACHAL PR SGS GS 2044 LOAN CODE 37611-RDDT 24.06.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Jun-26
99	INF15U722127	SPARK MIDAS INVESTMENT TRUST#SPARK MIDAS INVESTMENT FUND I-CLASS A1-SERIES 4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	24-Jun-26
100	INF15U722200	SPARK MIDAS INVESTMENT TRUST#SPARK MIDAS INVESTMENT FUND I-CLASS A4-SERIES 2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	24-Jun-26

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101	INF15U722192	SPARK MIDAS INVESTMENT TRUST#SPARK MIDAS INVESTMENT FUND I-CLASS A2-SERIES 8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	24-Jun-26
102	INF15U722184	SPARK MIDAS INVESTMENT TRUST#SPARK MIDAS INVESTMENT FUND I-CLASS A2-SERIES 7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	24-Jun-26
103	INF15U722176	SPARK MIDAS INVESTMENT TRUST#SPARK MIDAS INVESTMENT FUND I-CLASS A2-SERIES 6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	24-Jun-26
104	INF15U722168	SPARK MIDAS INVESTMENT TRUST#SPARK MIDAS INVESTMENT FUND I-CLASS A2-SERIES 5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	24-Jun-26
105	INF15U722150	SPARK MIDAS INVESTMENT TRUST#SPARK MIDAS INVESTMENT FUND I-CLASS A2-SERIES 4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	24-Jun-26
106	INF15U722143	SPARK MIDAS INVESTMENT TRUST#SPARK MIDAS INVESTMENT FUND I-CLASS A2-SERIES 3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	24-Jun-26
107	INF15U722135	SPARK MIDAS INVESTMENT TRUST#SPARK MIDAS INVESTMENT FUND I-CLASS A2-SERIES 2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	24-Jun-26
108	INF15U722119	SPARK MIDAS INVESTMENT TRUST#SPARK MIDAS INVESTMENT FUND I-CLASS A1-SERIES 3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	24-Jun-26
109	INF15U722101	SPARK MIDAS INVESTMENT TRUST#SPARK MIDAS INVESTMENT FUND I-CLASS A1-SERIES 2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	24-Jun-26
110	INF2X3J22066	CELESTIAL CHAKRA TRUST#CELESTIAL CHAKRA MOMENTUM FUND-CLASS F	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	24-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF2X3J22058	CELESTIAL CHAKRA TRUST#CELESTIAL CHAKRA MOMENTUM FUND-CLASS E	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	24-Jun-26
112	INF2X3J22017	CELESTIAL CHAKRA TRUST#CELESTIAL CHAKRA MOMENTUM FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	24-Jun-26
113	INF2X3J22025	CELESTIAL CHAKRA TRUST#CELESTIAL CHAKRA MOMENTUM FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	24-Jun-26
114	INF2X3J22033	CELESTIAL CHAKRA TRUST#CELESTIAL CHAKRA MOMENTUM FUND-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	24-Jun-26
115	INF2X3J22041	CELESTIAL CHAKRA TRUST#CELESTIAL CHAKRA MOMENTUM FUND-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	24-Jun-26
116	INF162422085	SMART HORIZON ALTERNATIVE INVESTMENT TRUST#SMART HORIZON OPPORTUNITY FUND-A1 S1A1250108	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	24-Jun-26
117	INF162422168	SMART HORIZON ALTERNATIVE INVESTMENT TRUST#SMART HORIZON OPPORTUNITY FUND-A1 S1A1251503	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	24-Jun-26
118	INF162422077	SMART HORIZON ALTERNATIVE INVESTMENT TRUST#SMART HORIZON OPPORTUNITY FUND-A1 S1A1251505	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	24-Jun-26
119	INF162422150	SMART HORIZON ALTERNATIVE INVESTMENT TRUST#SMART HORIZON OPPORTUNITY FUND-A1 S1A1251502	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	24-Jun-26
120	INF162422143	SMART HORIZON ALTERNATIVE INVESTMENT TRUST#SMART HORIZON OPPORTUNITY FUND-A1 S1A1241512	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	24-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF162422135	SMART HORIZON ALTERNATIVE INVESTMENT TRUST#SMART HORIZON OPPORTUNITY FUND-A1 S1A1241510	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	24-Jun-26
122	INF2X2I22011	QUANTGRO EQUITY AND DERIVATIVES FUND#QUANTGRO EQUITY AND DERIVATIVES FUND I-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	24-Jun-26
123	INF162422119	SMART HORIZON ALTERNATIVE INVESTMENT TRUST#SMART HORIZON OPPORTUNITY FUND-A1 S1A1250302	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	24-Jun-26
124	INF162422101	SMART HORIZON ALTERNATIVE INVESTMENT TRUST#SMART HORIZON OPPORTUNITY FUND-A1 S1A1240409	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	24-Jun-26
125	INF162422093	SMART HORIZON ALTERNATIVE INVESTMENT TRUST#SMART HORIZON OPPORTUNITY FUND-A1 S1A1240212	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	24-Jun-26
126	INF2X2I22037	QUANTGRO EQUITY AND DERIVATIVES FUND#QUANTGRO EQUITY AND DERIVATIVES FUND I-CLASS S	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	24-Jun-26
127	INF2X2I22029	QUANTGRO EQUITY AND DERIVATIVES FUND#QUANTGRO EQUITY AND DERIVATIVES FUND I-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	24-Jun-26
128	INF162422127	SMART HORIZON ALTERNATIVE INVESTMENT TRUST#SMART HORIZON OPPORTUNITY FUND-A1 S1A1242009	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	24-Jun-26