



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/429

June 29, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 25, 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: dpertasupport@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	IN8903U01014	SIGNATUREGLOBAL (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- LISTING/TRADING APPRL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	25-Jun-26
2	INE2X8601019	CARMEUSE TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jun-26
3	INE2TR801018	AGEWELL 24X7 SERVICES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	25-Jun-26
4	INE0UI801026	MAKEMYTRIP (INDIA) PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.4/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	4/-	25-Jun-26
5	INE2Q0001019	SKY COVE INFRAENERGIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Jun-26
6	INE2X7H01019	INNOVATIVE SALARY SERVICES AND PAYROLL ADVISORY PRIVATE LIMITED # CLASS A EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Jun-26
7	INE2X7H01027	INNOVATIVE SALARY SERVICES AND PAYROLL ADVISORY PRIVATE LIMITED # CLASS B EQUITY SHARES WITH EVR	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Jun-26
8	INE2X7V01010	ASHWIN PRECISION PRODUCTS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	25-Jun-26
9	INE2X7J01015	ELEMENTAL ENERGIES BUSINESS SERVICES (INDIA) PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jun-26
10	INE2X8801015	BST AUTO PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2X8201018	MOBA MOBILE AUTOMATION (INDIA) PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	25-Jun-26
12	INE29M401016	INTELLEMO ADTECH PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Jun-26
13	INE2X8101010	MANGALAM VANASYA ORGANIC PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jun-26
14	INE2X8701017	BHARTI SANJEEV CHIRANIA FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Jun-26
15	INE2X9201017	PURSUIT PHARMA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Jun-26
16	INE2X7S01016	TAVASYA VENTURE PARTNERS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	25-Jun-26
17	INE2WZI01010	ASHOK TEA COMPANY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Jun-26
18	INE2MHT01016	PRABHAT FINANCE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	25-Jun-26
19	INE2X7M01019	INDIANA HOSPITAL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jun-26
20	INE10MW01026	FUNCTIONAL & INNOVATIVE FOODS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2X7Y01014	ENARAYAN ELEX INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	25-Jun-26
22	INE2WD001016	JAIN KAGOME FOODS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jun-26
23	INE2X8001012	LINKPOINT BARTER PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	25-Jun-26
24	INE2X7I01017	BRIHASPATHI INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	25-Jun-26
25	INE2X7O01015	NRW POLYMERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jun-26
26	INE2X7L01011	HEALTHCOMPILER LABS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	25-Jun-26
27	INE2X7P01012	PRADEEP JEWELLERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Jun-26
28	INE2V0G01018	MYALTERNATES FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	25-Jun-26
29	INE2V0M01016	PMS FINTECH PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	25-Jun-26
30	INE2X7R01018	TALK THROUGH FOUNDATION # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	25-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2X7N01017	MGI (INDIA) CONSULTING PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	25-Jun-26
32	INE2X7Q01010	RAMIS LABORATORIES PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	25-Jun-26
33	INE2X7K01013	GREENAVANI ORGANIC AGRO LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	25-Jun-26
34	INE2X6X01018	PALNADU SOLAR POWER PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	25-Jun-26
35	INE2X8A01012	SHRIDHAR INDUSTRIES KATNI PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Jun-26
36	INE2X7W01018	BADAWE CONSULTANTS (R & D) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	25-Jun-26
37	INE2X7Z01011	KUSABA ENGINEERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	25-Jun-26
38	INE2X8401014	RURALGREEN ENERGY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Jun-26
39	INE2X7U01012	ADARSHA SPECIALTY CHEMICALS PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	10/-	25-Jun-26
40	INE2X8501011	SUDAMA NIRMAL PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2X8301016	OCEAN LIFESPACES INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	25-Jun-26
42	INE2X7T01014	AALEKHA SUPPLY PVT. LTD. # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	25-Jun-26
43	INE2X7X01016	CATALYSTONE INFO SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	25-Jun-26
44	INE2X8901013	DASHORA GREEN ENERGY PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	25-Jun-26
45	INE1AQB03018	KKH EXIM PRIVATE LIMITED# 1% (COUP) USEC NCUM NPART RED OPTI CONV PREF SH -RD 06-09-2037	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	25-Jun-26
46	INE1AQB03026	KKH EXIM PRIVATE LIMITED# 1% (COUP) USEC NCUM NPART RED OPTI CONV PREF SH -RD 29-12-2042	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	25-Jun-26
47	INE1AQB03034	KKH EXIM PRIVATE LIMITED# 1% (COUP) USEC NCUM NPART RED OPTI CONV PREF SH -RD 30-12-2042	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	25-Jun-26
48	INE1AQB03042	KKH EXIM PRIVATE LIMITED# 1% (COUP) USEC NCUM NPART RED OPTI CONV PREF SH -RD 01-01-2043	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	25-Jun-26
49	INE1AQB03059	KKH EXIM PRIVATE LIMITED# 1% (COUP) USEC NCUM NPART RED OPTI CONV PREF SH -RD 27-03-2043	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	25-Jun-26
50	INE1AQB03067	KKH EXIM PRIVATE LIMITED# 1% (COUP) USEC NCUM NPART RED OPTI CONV PREF SH -RD 21-12-2043	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	25-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1AQB03075	KKH EXIM PRIVATE LIMITED# 1% (COUP) USEC NCUM NPART RED OPTI CONV PREF SH -RD 18-02-2044	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	25-Jun-26
52	INE1AQB03083	KKH EXIM PRIVATE LIMITED# 1% (COUP) USEC NCUM NPART RED OPTI CONV PREF SH -RD 25-02-2044	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	25-Jun-26
53	INE1AQB03091	KKH EXIM PRIVATE LIMITED# 1% (COUP) USEC NCUM NPART RED OPTI CONV PREF SH -RD 11-08-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	25-Jun-26
54	INE1AQB03109	KKH EXIM PRIVATE LIMITED# 1% (COUP) USEC NCUM NPART RED OPTI CONV PREF SH -RD 19-08-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	25-Jun-26
55	INE1AQB03117	KKH EXIM PRIVATE LIMITED# 1% (COUP) USEC NCUM NPART RED OPTI CONV PREF SH -RD 26-08-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	25-Jun-26
56	INE1AQB03125	KKH EXIM PRIVATE LIMITED# 1% (COUP) USEC NCUM NPART RED OPTI CONV PREF SH -RD 02-09-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	25-Jun-26
57	INE0LD803127	BYCYSHARE TECHNOLOGIES PVT LTD#0.0001% (DIV) UNSEC NCUM PART NRED FULL CCPS SR C-RD 20-02-2044	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	25-Jun-26
58	INF740KA1ZF3	DSP INVESTMENT MANAGERS PVT LTD#DSP MF-DSP NIFTY MIDCAP 150 QUALITY 50 ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	1/-	25-Jun-26
59	INF740KA1ZG1	DSP AM PVT LTD#DSP MF-DSP NIFTY HEALTHCARE ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	1/-	25-Jun-26
60	INE932A13011	PENNA R INDUSTRIES LIMITED#FULLY CONVERTIBLE WARRANTS-RD17.12.2027	KFIN TECHNOLOGIES LIMITED	Warrants	168/-	25-Jun-26

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61	INE159N13014	VIJI FINANCE LIMITED#FULLY CONVERTIBLE WARRANTS-RD15.12.2027	ANKIT CONSULTANCY PRIVATE LIMITED	Warrants	1/-	25-Jun-26
62	INE115A07RJ0	LIC HGS FINANCE LTD#7.57% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD TRNCH 458 PP-RD 23-11-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jun-26
63	INE296A07UA1	BAJAJ FINANCE LTD#7.92% SEC NG SNR TX NC RTD RED PN PT NCD PP-RD 24-06-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Jun-26
64	INE725H08287	TATA PROJECTS LTD#8.27% USEC NGRT SNR TAX NCUM RTD RED NCD SR Z PP-RD 22.06.2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jun-26
65	INE498L08069	L&T FINANCE LIMITED#8.20% USEC NGRT SUB TIER 2 TAX NCUM RTD RED PN PT NCD SR C PP-RD 01-07-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	25-Jun-26
66	IN8414G07117	MUTHOOT FINANCE LTD#7.85% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 22-02-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jun-26
67	INE087P07493	AVANSE FINANCIAL SERVICES LTD#8.90% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR 44 PP-RD 29-12-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jun-26
68	INE348L07399	MAS FINANCIAL SERVICES LTD#RESET RAT SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 30-06-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jun-26
69	INE268T07772	SUPRA PACIFIC FINANCIAL SERVICES LTD#11.60% SC NG SNR TX NC URT RD PRN PRT NCD SR V PP-06062028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Jun-26
70	INE818W08172	ESAF SMALL FINANC BANK LTD#11.65% US NG SUB TR 2 LWR TX NC RT RD NCB DEB SR 5 PP-250732	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jun-26

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71	IN8197P07036	A. K. CAPITAL FINANCE LTD#8.95% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 17-04-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jun-26
72	INE424Z07018	MILESTONE FURNITURE LIMITED#12%SEC NGRT USUB TAX NCUM URAT OCD SR A TR 1 PP-RD-14022031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	25-Jun-26
73	INE03WN07ET9	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2026-27/B PP-RD 29-05-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Jun-26
74	INE03WN07ES1	TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2026-27/BPP-RD 29-05-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Jun-26
75	INE05LY07BV6	S M L FINANCE LTD#13% SEC NGRT SNR TAX NC URT RD PN PT NCD SR 114 TR 4 PP RD 300436	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Jun-26
76	INE05LY07BU8	S M L FINANCE LTD#12.50% SEC NGRT SNR TAX NC URT RD PN PT NCD SR 114 TR 3 PP RD 300436	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Jun-26
77	IN8342T08012	NAVI FINSERV LTD#11.50% USEC NGRT SUB TIER 2 TAX NCUM RTD RED NCDPP-RD 28-11-2031	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	25-Jun-26
78	INE0L6807351	ALPHA ALTERNATIVES FIN SERV P LTD#UNDRLYNG INVT STR SC NG SN TX NC RT RD PNPT NCD SR CAR M PP-240232	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jun-26
79	INE0LWH07138	CSA INVESTMENTS PVT LTD#14.20% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 08-08-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Jun-26
80	INE0LLX07HR2	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR 30J S30M3 PP-RD 30-05-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	25-Jun-26

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81	INE0LLX07HO9	AHALIA FINFOREX LTD#11.25% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR 30J S30A3 PP-RD 30-05-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	25-Jun-26
82	INE0LLX07HP6	AHALIA FINFOREX LTD#10.54% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR 30J GNCD2C PP-RD 30-05-2031	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	25-Jun-26
83	INE0LLX07HQ4	AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR 30J F30M3 PP-RD 30-05-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	25-Jun-26
84	INE0LLX07HN1	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR 30J F30A3 PP-RD 30-05-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	25-Jun-26
85	INE503P07IG0	EDEL CAP SECURITIES LTD#NIFTY50 ID LNK SEC NGRT SNR TX NC UR TD RD PN PT NCD SR L8F606A PP-RD 24122029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jun-26
86	INE11RT07256	WORTGAGE FINANCE PVT LTD#13% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR M2 PP-RD 19-12-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jun-26
87	INE1EFZ07013	URBANVIKAS PEOPLES DEVELOPMENT FEDERATION#12.5 SC NGT SNR TX NC URAT RD PN PT NCD SR D-01-PP-290531	CDSL VENTURES LIMITED	Debentures	1,000/-	25-Jun-26
88	INE1D9I08039	SPARKCOGNITION INDIA PRIVATE LIMITED#3%USEC NGRT TAX NCUM URAT RED FCD PP-RD-090832	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	25-Jun-26
89	INE882Z08049	MUTHOOT HOUSING FINANCE COMPANY LTD#10.25% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 23-06-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jun-26
90	INE2E8T08010	MODERN INNS PRIVATE LIMITED#1% USEC NGRT TAX NCUM URAT OCD SR 1-PP-RD-27032033	MUDRA RTA VENTURES PRIVATE LIMITED	Debentures	10/-	25-Jun-26

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91	INE29S607327	ANAND RATHI IT PVT LTD #NIFTY50 ID LK SC NG SNR TX NC URT RD NCD ARIT27SP10 SR I PP- RD-14-09-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jun-26
92	INE0XK707200	FDPL FINANCE PRIVATE LIMITED#16.00%SEC GRT SNR TX NC URT RED PN PT NCD SR XVI PP- 30.09.2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	25-Jun-26
93	INE957N07880	HERO FINCORP LTD#ZERO COUP SEC NG SNR TX NC RTD RED PN PT NCD SR HFCLNCD79 PP-RD 300628	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	25-Jun-26
94	INE245A14LE5	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 23-09-2026	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	25-Jun-26
95	INE091A14EX8	NIRMA LTD # COMMERCIAL PAPER MATURITY DATE 23-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jun-26
96	INE094A14KG4	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 25-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jun-26
97	INE514E14TQ3	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 14-12- 2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	25-Jun-26
98	INE823G14BH0	J K CEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 27-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Jun-26
99	INE028E14XG7	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 24-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jun-26
100	INE484J14E15	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 24- 09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jun-26

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101	INE756I14GI5	HDB FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 04-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jun-26
102	INE756I14GJ3	HDB FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 04-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jun-26
103	INE692Q14BV9	TOYOTA FINANCIAL SERVICES INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 10-03-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Jun-26
104	INE723X14NP5	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 26-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jun-26
105	INE700G14UR9	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 24-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Jun-26
106	INE422H14511	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 22-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Jun-26
107	INF1F9Y22461	IAN CAPITAL#IAN CAPITAL-TRISHUL ROUND 1 CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Jun-26
108	INF1F9Y22479	IAN CAPITAL#IAN CAPITAL-TRISHUL ROUND 1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Jun-26
109	INS2X9D12011	GIRGANGA PARIVAR TRUST#ZERO COUPON ZERO PRINCIPAL INSTRUMENT-RDDT 19-10-2027	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Zero Principal Instruments	1/-	25-Jun-26
110	INF0RYK22166	SINGULARITY GROWTH OPPORTUNITIES FUND#SINGULARITY EARLY OPPORTUNITIES FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	25-Jun-26

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111	INF2UWQ22068	TATA CAPITAL HEALTHCARE FUND III#TATA CAPITAL HEALTHCARE FUND III-CLASS F1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1/-	25-Jun-26
112	INF2UWQ22027	TATA CAPITAL HEALTHCARE FUND III#TATA CAPITAL HEALTHCARE FUND III-CLASS B SERIES1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1/-	25-Jun-26
113	INF2UWQ22019	TATA CAPITAL HEALTHCARE FUND III#TATA CAPITAL HEALTHCARE FUND III-CLASS E3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1/-	25-Jun-26
114	INF0SEO22598	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS A1 SR IIFLIOF A1 15072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Jun-26
115	INF0SEO22606	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS F1 SR IIFLIOF F1 15072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Jun-26
116	INF0SEO22614	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS B1 SR IIFLIOF B1 15072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Jun-26
117	INF0SEO22622	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS C1 SR IIFLIOF C1 15072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Jun-26
118	INF0SEO22630	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS S1 SR IIFLIOF S1 15072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Jun-26
119	INF0SEO22648	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS D1 SR IIFLIOF D1 15072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Jun-26
120	INF0SEO22655	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS D2 SR IIFLIOF D2 15072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0SEO22663	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AID1 SR IIFL IOF AID1 15072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Jun-26
122	INF0SEO22671	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AID2 SR IIFL IOF AID2 15072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Jun-26
123	INF0SEO22689	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS E SR IIFL IOF E 15072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Jun-26
124	INF0SEO22697	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS S2 SR IIFL IOF S2 15072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Jun-26
125	INF0SEO22705	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X4 SR IIFL IOF X4 15072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Jun-26
126	INF0SEO22713	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AIX1 SR IIFL IOF AIX1 15072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Jun-26
127	INF0SEO22721	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS Z1 SR IIFL IOF Z1 15072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Jun-26
128	INF0SEO22739	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AI1 SR IIFL IOF AI1 15072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Jun-26
129	INF0SEO22747	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS A2 SR IIFL IOF A2 15072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Jun-26
130	INF0SEO22754	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS B2 SR IIFL IOF B2 15072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0SEO22762	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS C2 SR IIFL IOF C2 15072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Jun-26
132	INF0SEO22770	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS F2 SR IIFL IOF F2 15072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Jun-26
133	INF0SEO22788	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS A12 SR IIFL IOF A12 15072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Jun-26
134	INF0SEO22796	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X1 SR IIFL IOF X1 15072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Jun-26
135	INF0SEO22804	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X2 SR IIFL IOF X2 15072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Jun-26
136	INF0SEO22812	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X3 SR IIFL IOF X3 15072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Jun-26
137	INF0SEO22820	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS C1 SR IIFL IOF C1 30062026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Jun-26
138	INF0SEO22838	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS F1 SR IIFL IOF F1 30062026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Jun-26
139	INF0SEO22846	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS A2 SR IIFL IOF A2 30062026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Jun-26
140	INF0SEO22853	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS A11 SR IIFL IOF A11 30062026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0SEO22861	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS B2 SR IIFLIOF B2 30062026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Jun-26
142	INF0SEO22879	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS A1 SR IIFLIOF A1 30062026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Jun-26
143	INF0SEO22887	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS B1 SR IIFLIOF B1 30062026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Jun-26
144	INF0SEO22895	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS D1 SR IIFLIOF D1 30062026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Jun-26
145	INF0SEO22903	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS D2 SR IIFLIOF D2 30062026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Jun-26
146	INF0SEO22911	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AID1 SR IIFLIOF AID1 30062026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Jun-26
147	INF0SEO22929	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X1 SR IIFLIOF X1 30062026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Jun-26
148	INF0SEO22937	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AID2 SR IIFLIOF AID2 30062026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Jun-26
149	INF0SEO22945	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS E SR IIFLIOF E 30062026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Jun-26
150	INF0SEO22952	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS S1 SR IIFLIOF S1 30062026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0SEO22960	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS S2 SR IIFLIOF S2 30062026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Jun-26
152	INF0SEO22978	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X4 SR IFLIOF X4 30062026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Jun-26
153	INF0SEO22986	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AIX1 SR IIFLIOF AIX1 30062026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Jun-26
154	INF0SEO22994	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS Z1 SR IIFLIOF Z1 30062026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Jun-26
155	INF0SEO22AA0	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS C2 SR IIFLIOF C2 30062026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Jun-26
156	INF0SEO22AB8	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS F2 SR IIFLIOF F2 30062026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Jun-26
157	INF0SEO22AC6	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AI2 SR IIFLIOF AI2 30062026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Jun-26
158	INF0SEO22AD4	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X2 SR IFLIOF X2 30062026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Jun-26
159	INF0VQD22EC9	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 2 CLASS C -SR (R) JUN 26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	25-Jun-26
160	INF0VQD22EB1	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 2 CLASS B -SR (R) JUN 26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	25-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF131822522	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS A - 20260701	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	25-Jun-26
162	INF0SEQ22AE2	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X3 SR IFLIOF X3 30062026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Jun-26
163	INF131822514	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS B - 20260701	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	25-Jun-26