



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/431

June 30, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 29, 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	INE900L01028	MADHYA BHARAT AGRO PRODUCTS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	29-Jun-26
2	INE2X5101013	YASHIKA GROWTH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Jun-26
3	INE506W01020	KRISHANA PHOSCHEM LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	29-Jun-26
4	IN8506W01029	KRISHANA PHOSCHEM LIMITED#NEW EQUITY SHARES WITH FV RS.2/-AFTER SUB-DIVISION LIST/TRAD APPL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	29-Jun-26
5	IN8880J01017	JSW INFRASTRUCTURE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	29-Jun-26
6	IN81AII01013	IWARE SUPPLYCHAIN SERVICES LIMITED#NEW EQUITY SHARES WITH FV RS.10/-LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Jun-26
7	INE2XAO01019	NEW HOPE KOLKATA ANIMAL FEED PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	29-Jun-26
8	INE2W6901017	IGL SPIRITS LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Equity Shares	5/-	29-Jun-26
9	INE27V601012	ANUKAR HOSPITALS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Jun-26
10	INE2XBC01012	SINERCO POWER SYSTEMS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	29-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2XBJ01017	WKT ENVIRO SYSTEMS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	29-Jun-26
12	INE2XAY01018	TACENT SOLAR POWER PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Jun-26
13	INE2XAQ01014	HINDUSTAN INFRAMOBILITY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Jun-26
14	INE2XB701012	QUANTRIX SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	29-Jun-26
15	INE2XB801010	QVC CERTIFICATION SERVICES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Jun-26
16	INE2XAX01010	SHRISHTI ELECTRICALS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	29-Jun-26
17	INE2WDV01010	ABYOM SPACETECH AND DEFENCE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Jun-26
18	INE2XAW01012	M.F.V. POLYMER RESEARCH & TESTING LABORATORY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Jun-26
19	INE2XB601014	PRESTIGE FINVEST PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Jun-26
20	INE2XAU01016	DARS TRANSTRADE PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	29-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0QWR01014	MYSA INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Jun-26
22	INE2XAV01014	JAIPUR TEXTILE AND EMBROIDERY FEDERATION # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	29-Jun-26
23	INE14UA01018	CHANDRANI PEARLS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	29-Jun-26
24	INE2XAT01018	BANKE BIHARI CONSULTANCY PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Jun-26
25	INE2XAP01016	ECPL POWER SUPPLY PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Jun-26
26	INE2XB501016	MISHIPAY INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	29-Jun-26
27	INE2XAS01010	SERAPHIM VENTURES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jun-26
28	INE2XAR01012	PARAMOUNT VACATION PLANNERS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	29-Jun-26
29	INE20I001019	BLACKROCK STEEL & POWER PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Jun-26
30	INE2XBE01018	WATERLIFE INDUSTRY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	29-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2XBA01016	SAN RENEWABLE PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	29-Jun-26
32	INE2WLN01010	VRITTI GCM MOBILITY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jun-26
33	INE2XB901018	RUNIC INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jun-26
34	INE1KOR01012	OPERA VAYU (NARMADA) PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	29-Jun-26
35	INE2XB201013	HARSHA M DOSHI PROPERTY DEVELOPERS PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Jun-26
36	INE2XBB01014	SEALAND BUILDERS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	29-Jun-26
37	INE2XB401019	MAHANADI BIO ENERGY LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	29-Jun-26
38	INE2XBD01010	VISHWAS PULSES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Jun-26
39	INE2XAZ01015	BHUWANIA BROTHERS PVT LTD # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Jun-26
40	INE2SAR01012	RS PAHADI SOLAR PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2XB301011	I-FOUR TRANSFORMATION PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jun-26
42	INE2XB101015	C5H SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jun-26
43	INE2VAK01011	BABULAL BECHARBHAI ZAVERI GOLDS AND DIAMONDS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Jun-26
44	INE1J3W01016	REGAL INFRACORE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Jun-26
45	INE2XB001017	BOGHRA EDUCATION AND RESEARCH FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Jun-26
46	IN8900L01027	MADHYA BHARAT AGRO PRODUCTS LTD#NEW EQUITY SHARES WITH FV RS.2/-AFTER SUB-DIVISION LST/TRD APPL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	29-Jun-26
47	INE0WLJ03034	EKSUM COMTECH PVT LTD #13.51% (DIV) UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 13-02-2028	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	29-Jun-26
48	INE0K0K03227	SNAPMINT CREDIT ADVISORY PVT LTD#0.001%(DIV) CUM PART NON RED FULL CCPS PRE-SR B1-RD 31-03-2044	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	29-Jun-26
49	INE15TB03029	LOYAL HOSPITALITY PVT LTD#0.001%(DIV)UNSEC NCUM NPART NRED COMP CONV PREF SH SR B2-RD 28-11-2038	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	10/-	29-Jun-26
50	INE2IZZ03019	LEAPSQUARE LABS PVT LTD#0.001%(DIV)UNSEC CUM PART NRED FULL COMP CONV PREF SH SR SEED-RD 12-01-2045	MUDRA RTA VENTURES PRIVATE LIMITED	Preference Shares	10/-	29-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE655Y03019	ANDROMEDA SALES AND DISTRIBUTION PVT LTD#10.75%(DIV)CUM NPART RED OPTI CONV PREF SH-RD 25-03-2031	ORBIS FINANCIAL CORPORATION LIMITED	Cumulative Preference Shares	1/-	29-Jun-26
52	INE07LC03054	MINTOAK INNOVATIONS PVT LTD# 0.01% (COUP)CUM PART NRED FULL COMP CONV PREF SH SR A2 - RD 27-12-2044	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	20/-	29-Jun-26
53	INE28VY03210	NAWGATI TECH PVT LTD#0.01%(COUP)UNSEC CUM PART NRED FULL COMP CONV PREF SH-RD 01-04-2046	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	29-Jun-26
54	INF204KC1HI2	NIPPON LIFE INDIA AM LTD#NIPPON MF-NIPPON INDIA FIXED MATURITY PLAN-XLIII-SERIES 1-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	29-Jun-26
55	INF204KC1HJ0	NIPPON LIFE INDIA AM LTD#NIPPON MF-NIPPON INDIA FIXED MATURITY PLAN-XLIII-SR 1-REGULAR IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	29-Jun-26
56	INF204KC1HK8	NIPPON LIFE INDIAAM LIMITED#NIPPON MF-NIPPON INDIA FIXED MATURITY PLAN-XLIII-SERIES 1-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	29-Jun-26
57	INF204KC1HL6	NIPPON LIFE INDIA AM LTD#NIPPON MF-NIPPON INDIA FIXED MATURITY PLAN-XLIII-SR 1-DIRECT IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	29-Jun-26
58	INE869Y13064	TEMBO GLOBAL INDUSTRIES LTD#CONVERTIBLE WARRANTS-RD 17.06.2027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	29-Jun-26
59	INE121A08PZ6	CHOLAMANDALAM INVT AND FIN CO LTD#8.88% USEC NGRT SUB TIER 2 TX NC RTD RED NCD SR SD80 PP- 25062033	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-Jun-26
60	IN8660A07076	SUNDARAM FINANCE LTD#7.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR X2 PP-RD 08-08-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	29-Jun-26

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61	INE894E07AP5	SALEM ERODE INVESTMENTS LTD#12% SC NG SNR TX NC URT RD NCD SR OPT I PP-RD 08012028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	29-Jun-26
62	INE296G07325	MUTHOOT CAPITAL SERVICES LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30-06-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	29-Jun-26
63	IN8020B08087	REC LTD#7.46% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCB DEB SR 223B PP-RD 30-06-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-Jun-26
64	INE804H07738	TRANSWARRANTY FINANCE LTD#11.75% SEC NGRT SUB TIER 2 TAX NCUM URTD RD PN PT NCD SR BA PP-RD 25052029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jun-26
65	INE734I07123	FINKURVE FINANCIAL SERVICES LTD#11.55% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD TR I PP-RD 17042029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jun-26
66	INE549K07IP5	MUTHOOT FINCORP LTD#8.51% SEC NGRT SNR TAX NCUM RTD RED NCD SR I TR IV PI-RD 07-07-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	29-Jun-26
67	INE549K07JA5	MUTHOOT FINCORP LTD#8.65% SEC NGRT SNR TAX NCUM RTD RED NCD SR II TR IV PI-RD 07-07-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	29-Jun-26
68	INE549K07IR1	MUTHOOT FINCORP LTD#8.79% SEC NGRT SNR TAX NCUM RTD RED NCD SR III TR IV PI-RD 07-07-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	29-Jun-26
69	INE549K07IS9	MUTHOOT FINCORP LTD#8.88% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV TR IV PI-RD 07-07-2032	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	29-Jun-26
70	INE549K07IT7	MUTHOOT FINCORP LTD#8.85% SEC NGRT SNR TAX NCUM RTD RED NCD SR V TR V PI-RD 07-07-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	29-Jun-26

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71	INE549K07IU5	MUTHOOT FINCORP LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI TR IV PI-RD 07-07-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	29-Jun-26
72	INE549K07IV3	MUTHOOT FINCORP LTD#9.15% SEC NGRT SNR TAX NCUM RTD RED NCD SR VII TR IV PI-RD 07-07-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	29-Jun-26
73	INE549K07IW1	MUTHOOT FINCORP LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR VIII TR IV PI-RD 07-07-2032	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	29-Jun-26
74	INE549K07IX9	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR IX TR IV PI-RD 07-07-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	29-Jun-26
75	INE549K07IZ4	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR X TR IV PI-RD 07-07-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	29-Jun-26
76	INE549K07IY7	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR XI TR IV PI-RD 07-07-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	29-Jun-26
77	INE549K07IQ3	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR XII TR IV PI-RD 07-07-2032	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	29-Jun-26
78	INE413U07475	IIFL SAMASTA FINANCE LTD#9.20% SEC NGRT USUB TAX NCUM RTD RED PN PT NCD PP-RD 30-12-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	29-Jun-26
79	INE093JC7LP6	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX47 SR I PP-RD 16-10-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jun-26
80	INE093JC7LO9	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX47 SR II PP-RD 21-06-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jun-26

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81	INE093JC7LJ9	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX46 SR I PP-RD 17-06-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jun-26
82	INE093JC7LN1	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX46 SR II PP-RD 17-06-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jun-26
83	INE448U07356	VERITAS FINANCE LTD#9.05% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 22B PP-RD 29-06-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-Jun-26
84	INE448U07349	VERITAS FINANCE LTD#8.90% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 22A PP-RD 29-06-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-Jun-26
85	INE05VI07089	BAZAARI GLOBAL FINANCE LTD#12.5% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PPLOA-RD 15-05-2029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jun-26
86	INE0D7T07017	WEALTH INDIA FINANCIAL SERVICES PVT LTD#11% SC NG SNR TX NC URT RD PN PT NCD PP-RD 10062028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	29-Jun-26
87	INE0JTP07180	INFIFRESH FOODS LTD#13% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR L2 PP-RD 12-12-2027	KFIN TECHNOLOGIES LIMITED	Debentures	15,00,000/-	29-Jun-26
88	INE01YL07466	EARLYSALARY SERVICES PVT LTD#10.30% SEC GRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 07-06-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jun-26
89	INE051307CN9	CHEMMANUR CREDITS AND INVT LTD#ZERO CUP SC NG SN TX CM PN PT RT RD NCD SR V TR CCILNCD IX PI 230927	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	29-Jun-26
90	INE051307CO7	CHEMMANUR CREDITS AND INVT LTD#ZERO CUP SC NG SN TX CM PN PT RT RD NCD SR VI TR CCILNCD IX PI 230927	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	29-Jun-26

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91	INE051307CP4	CHEMMANUR CREDITS AND INVLT LTD#ZERO CUP SC NG SN TX CM PN PT RT RD NCD SR VII TR CCILNCDIX PI 230927	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	29-Jun-26
92	INE0RU307262	AMBIUM FINSERVE LTD#11.16% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 06-03-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	29-Jun-26
93	INE503P07IF2	EDELCAP SECURITIES LTD#NIFTY50 ID LNK SEC NGRT SNR TX NC RTD RD PN PT NCD SR L8F607A PP-RD 26122029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jun-26
94	INE12VA07AL4	BRANCH INTERNATIONAL FANCL SERV PVT LTD#15% SEC GRT SNR TX NC RT RD PNPT SR 1 TR 2 NCD PP-210627	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	29-Jun-26
95	INE882Z08056	MUTHOOT HOUSING FINANCE COMPANY LTD#10.15% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 29-12-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jun-26
96	INE1QWF07089	GREAVES FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR 2 PP-RD 29-09-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-Jun-26
97	INE1QWF07071	GREAVES FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR 1 PP-RD 29-06-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-Jun-26
98	INE2PV407AS4	INDEL CAPITAL VENTUR AND INVEST PVT LTD#12%SEC NG SN TX NCUM URT RD NCD SR XI OPT VIII PP-060331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jun-26
99	INE2PV407AR6	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.25%SEC NG SN TX NCUM URT RD NCD SR XI OPT IX PP-060331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jun-26
100	INE2PV407BB8	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.75%SEC NG SN TX NCUM URT RD NCD SR XI OPT VI PP-060331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jun-26

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101	INE2PV407AT2	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.5%SEC NG SN TX NCUM URT RD NCD SR XI OPT VII PP-060331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jun-26
102	INE2PV407AQ8	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.5%SEC NG SN TX NCUM URT RD NCD SR XI OPT X PP-070331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jun-26
103	INE2PV407AY2	INDEL CAPITAL VENTUR AND INVEST PVT LTD#10%SEC NG SN TX NCUM URT RD NCD SR XI OPT XI PP-060331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jun-26
104	INE2PV407AV8	INDEL CAPITAL VENTUR AND INVEST PVT LTD#12.25%SEC NG SN TX NCUM URT RD NCD SR XI OPT IV PP-160331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jun-26
105	INE2PV407AU0	INDEL CAPITAL VENTUR AND INVEST PVT LTD#12.5%SEC NG SN TX NCUM URT RD NCD SR XI OPT V PP-210331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jun-26
106	INE2PV407962	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.5%SEC NG SN TX NCUM URT RD NCD SR XI OPT I PP-060331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jun-26
107	INE2PV407954	INDEL CAPITAL VENTUR AND INVEST PVT LTD#13.4%SEC NG SN TX CUM URT RD NCD SR XI OPT II PP-060931	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jun-26
108	INE2PV407BW4	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.25%SEC NG SN TX NCUM URT RD NCD SR XI OPT III PP-060331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jun-26
109	INE2PV407AP0	INDEL CAPITAL VENTUR AND INVEST PVT LTD#10.5%SEC NG SN TX NCUM URT RD NCD SR XI OPT XII PP-060331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jun-26
110	INE1JJ007254	REFYNE FINANCE PVT LTD#11.50% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR K1 PP-RD 24-12-2027	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	29-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE061T07029	EKTA HOUSING PRIVATE LIMITED#16%SEC GRT SUB TIER 2 TAX NCUM URAT RED PN PT NCD LOA PP-RD-19052028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	25,00,000/-	29-Jun-26
112	INE0FST07075	LONE FURROW INVESTMENTS PVT LTD#ZERO COUP SEC GRT SNR NC TAX URTD RED PN PT SOA NCD PP-RD 24062027	CIL SECURITIES LIMITED	Zero Coupon Bonds	10,00,000/-	29-Jun-26
113	INE233A149H1	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 28-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jun-26
114	INE151A14313	TATA COMMUNICATIONS LIMITED#COMMERCIAL PAPER- MATURITY DATE 28-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jun-26
115	INE583D14949	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 27-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jun-26
116	INE763G14L37	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 25-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jun-26
117	INE976I14RR7	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 12-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jun-26
118	INE976I14RQ9	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 28-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jun-26
119	INE723X14NQ3	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 03-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jun-26
120	INE879F14NG1	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 28-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE110O14IW0	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 22-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jun-26
122	INE03W114732	ARKA FINCAP LTD # COMMERCIAL PAPER - MATURITY DATE 25.09.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jun-26
123	INE0T2V14129	MIRAE ASSET CAPITAL MARKETS (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 22-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jun-26
124	INE0P1414071	VIVRITI CAPITAL LTD#COMMERCIAL PAPER- MATURITY DATE 24-12-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jun-26
125	INE0P1414063	VIVRITI CAPITAL LTD#COMMERCIAL PAPER- MATURITY DATE 30-10-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jun-26
126	INE0P1414055	VIVRITI CAPITAL LTD#COMMERCIAL PAPER- MATURITY DATE 14-12-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jun-26
127	INE092T16ZS6	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 23-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	29-Jun-26
128	INE092T16ZT4	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 21-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	29-Jun-26
129	INF0RZU22I32	FIRSTPORT CAPITAL#FIRSTPORT AIF-FIRSTPORT CAPITAL-REGRIIP INDIA PRIVATE LIMITED REGRI R2(CLASS B)	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	29-Jun-26
130	INF0RZU22I40	FIRSTPORT CAPITAL#FIRSTPORT AIF-FIRSTPORT CAPITAL-REGRIIP INDIA PRIVATE LIMITED REGRI R2(CLASS D)	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	29-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0RZU22I57	FIRSTPORT CAPITAL#FIRSTPORT AIF-FIRSTPORT CAPITAL-REGRIP INDIA PRIVATE LIMITED REGRI R2(CLASS E)	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	29-Jun-26
132	INF0VGE22440	BLUME VENTURES (OPPORTUNITIES) FUND IIB #BLUMAX FUND I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	29-Jun-26
133	INF0RO522NS9	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND-SERIES 4 CIV SERIES 1 CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	29-Jun-26
134	INF0RO522NT7	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND-SERIES 4 CIV SERIES 1 CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	29-Jun-26
135	INF0RO522NU5	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND-SERIES 4 CIV SERIES 1 CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	29-Jun-26
136	INF0RO522NV3	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND-SERIES 4 CIV SERIES 1 CLASS I	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	29-Jun-26
137	INF2VY722010	A99 INVESTMENT AIF TRUST#A99 INVESTMENT AIF TRUST-CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	29-Jun-26
138	INF2SA522918	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-A1 WX5A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Jun-26
139	INF2SA522926	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-D2 WX4D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Jun-26
140	INF2SA522934	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-A1 WX4A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF2SA522942	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-A2 WX4A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Jun-26
142	INF2SA522959	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-B1 WX4B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Jun-26
143	INF2SA522967	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-B2 WX4B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Jun-26
144	INF2SA522975	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-D1 WX4D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Jun-26
145	INF2SA522983	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-P2 WX4P2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Jun-26
146	INF2SA522991	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-Q2 WX4Q2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Jun-26
147	INF2SA522AA7	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-R2 WX4R2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Jun-26
148	INF2SA522AB5	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-A1 WX6A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Jun-26
149	INF2SA522AC3	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-A2 WX6A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Jun-26
150	INF2SA522AD1	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-R2 WX6R2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF2SA522AE9	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-C2 WXSC2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Jun-26
152	INF2SA522AF6	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-I2 WX4I2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Jun-26
153	INF2SA522AG4	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-P1 WX4P1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Jun-26
154	INF2SA522AH2	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-F1 WX4F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Jun-26
155	INF2SA522AI0	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-E2 WX4E2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Jun-26
156	INF2SA522AJ8	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-D2 WX5D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Jun-26
157	INF2SA522AK6	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-A2 WX5A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Jun-26
158	INF2SA522AL4	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-B2 WX5B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Jun-26
159	INF2SA522AM2	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-P1 WX5P1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Jun-26
160	INF2SA522AN0	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-R1 WX5R1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF2SA522A08	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-P2 WX5P2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Jun-26
162	INF2X6A22019	KRS VISION TRUST#KRS GROWTH OPPORTUNITIES FUND-CLASS A	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Closed Ended AIF Category - III	1,000/-	29-Jun-26
163	INF2X6A22027	KRS VISION TRUST#KRS GROWTH OPPORTUNITIES FUND-CLASS C	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Closed Ended AIF Category - III	1,000/-	29-Jun-26
164	INF0RKR22K14	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS A1 -SR 41	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Jun-26
165	INF0RKR22KJ2	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS A1 -SR 40	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Jun-26
166	INF0RKR22KK0	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS A1 -SR 39	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Jun-26
167	INF0RKR22KL8	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS A1 -SR 42	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Jun-26
168	INF0RKR22KM6	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS A1 -SR 43	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Jun-26
169	INF0RKR22KN4	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS A1 -SR 44	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Jun-26
170	INF0RKR22KO2	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS A1 -SR 45	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0RKR22KP9	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS A2 -SR 8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Jun-26
172	INF1SK922257	SKYRIDGE INVESTMENT TRUST#SKYRIDGE GROWTH FUND-CLASS A1 SERIES 9	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	29-Jun-26
173	INF1SK922265	SKYRIDGE INVESTMENT TRUST#SKYRIDGE GROWTH FUND-CLASS B1 SERIES 7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	29-Jun-26