



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2026/436

July 01, 2026

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 30, 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](mailto: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	INE1OWW01025	FLIVE CONSULTING PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	1/-	30-Jun-26
2	IN815B701017	PINE LABS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	30-Jun-26
3	INE438V01101	KEYA FOODS INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	30-Jun-26
4	IN8459E01011	IDREAM FILM INFRASTRUCTURE COMPANY LIMITED#NEW EQ WITH FV RS.10/- LIST/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Jun-26
5	INE2XCG01011	SARGAM STHAPATYA PRIVATE LIMITED CLASS A EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Jun-26
6	INE2XCG01029	SARGAM STHAPATYA PRIVATE LIMITED CLASS B EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	30-Jun-26
7	INE2SNQ03039	LUKUS BRANDS PVT LTD#0.01% (DIV) UNSEC CUM PARTI NRED FULL CCPS PRE SR A2-RED 12.02.2046	MINDEX CAPITAL MARKET PRIVATE LIMITED	Preference Shares	10/-	30-Jun-26
8	INE0A5J04079	MANAWAR KUKSHI TOLLWAYS PVT LTD#6.50% (DIV) UNSEC NON CUM NPART RED NON CONV PREF SH-RDDT 27-02-2044	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	100/-	30-Jun-26
9	INE0SXR03014	OPTICAP HOLDING INDIA PVT LTD#0.001% DIV NCUM PARTI NRED FULL & CCPS SR SEED-RD DT 14.03.2043	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Participating Preference Shares	100/-	30-Jun-26
10	INE2JL303013	A K SPECIALITY GASES PVT LTD#0.001% (COUP) UNSEC CUM NPARTI NRED FULL CCPS-RED 30.06.2027	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	30-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF0GCD01891	TRUST ASSET MANAGEMENT PRIVATE LIMITED#TRUST MF-TRUSTMF LARGE & MID CAP FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Jun-26
12	INF0GCD01909	TRUST ASSET MANAGEMENT PRIVATE LIMITED#TRUST MF-TRUSTMF LARGE & MID CAP FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Jun-26
13	INF109K1A542	ICICI PRUDENTIAL AMC LIMITED#ICICI MF-ICICI PRUDENTIAL MULTI-ASSET ACTIVE FOF-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Jun-26
14	INF109K1A559	ICICI PRUDENTIAL AMC LIMITED#ICICI MF-ICICI PRUDENTIAL MULTI-ASSET ACTIVE FOF-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Jun-26
15	INF0J8L01198	NJ ASSET MANAGEMENT PRIVATE LIMITED#NJ MUTUAL FUND-NJ MOMENTUM FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Jun-26
16	INF0J8L01180	NJ ASSET MANAGEMENT PRIVATE LIMITED#NJ MUTUAL FUND-NJ MOMENTUM FUND-DIRECT IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Jun-26
17	INF0J8L01206	NJ ASSET MANAGEMENT PRIVATE LIMITED#NJ MUTUAL FUND-NJ MOMENTUM FUND-REGULAR IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Jun-26
18	INF0J8L01214	NJ ASSET MANAGEMENT PRIVATE LIMITED#NJ MUTUAL FUND-NJ VALUE FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Jun-26
19	INF0J8L01222	NJ ASSET MANAGEMENT PRIVATE LIMITED#NJ MUTUAL FUND-NJ VALUE FUND-DIRECT IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Jun-26
20	INF0J8L01230	NJ ASSET MANAGEMENT PRIVATE LIMITED#NJ MUTUAL FUND-NJ VALUE FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF0J8L01248	NJ ASSET MANAGEMENT PRIVATE LIMITED#NJ MUTUAL FUND-NJ VALUE FUND-REGULAR IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Jun-26
22	INF0J8L01172	NJ ASSET MANAGEMENT PRIVATE LIMITED#NJ MUTUAL FUND-NJ MOMENTUM FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Jun-26
23	INE0JRD13014	DIENSTEN TECH LIMITED #FULLY CONVERTIBLE WARRANTS-RD 11.12.2027	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	30-Jun-26
24	INE0VOV13018	DEV ACCELERATOR LIMITED # FULL CONV WRNT - RD DT 16-12-2027	KFIN TECHNOLOGIES LIMITED	Warrants	2/-	30-Jun-26
25	INE669E13029	VODAFONE IDEA LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 21-12-2027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	30-Jun-26
26	INE001E07381	PSL RETAIL PVT LTD#15% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR AC PP-RD 04-05-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	25,000/-	30-Jun-26
27	INE001E07423	PSL RETAIL PVT LTD#15% SEC NGRT TAX NCUM URTD RED PN PT NCD SR AC PP-RD 07-05-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	25,000/-	30-Jun-26
28	INE001E07407	PSL RETAIL PVT LTD#15% SEC NGRT TAX NCUM URTD RED PN PT NCD SR AD PP-RD 16-05-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	25,000/-	30-Jun-26
29	INE001E07415	PSL RETAIL PVT LTD#15% SEC NGRT TAX NCUM URTD RED PN PT NCD SR AD PP-RD 12-05-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	25,000/-	30-Jun-26
30	INE12VA07AK6	BRANCH INTERNATIONAL FANCL SERV PVT LTD#11.40% SEC GRT SNR TX NC URT RD PNPT NCD PP-230627	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	30-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE911L08079	MAHAVEER FINANCE (I) LTD#RESET RAT USEC NGRT SUB TIER 1 TAX NCU M RTD RED NCD PP-RD 29-09-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jun-26
32	INE00HO07301	MUTHOOT MONEY LTD#8.50% SEC NGRT SNR TAX NCU M RTD RED NCD PP-RD 16-06-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Jun-26
33	INE01PK07110	ABANS BROKIN SRVCS PVT LTD#NIFTY50 ID LK SC NG SNR TX NC URT RD PN PT NCD SR 166 PP-080728	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jun-26
34	INE0FSS08133	LEGOR LOGISTICS PRIVATE LIMITED#RESET RAT USEC NGRT TAX NCU M URTD CCD SR CLASS A PP-RD 02-01-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10/-	30-Jun-26
35	INE674K07150	ADITYA BIRLA CAPITAL LTD#ZERO COUP SEC NGRT SNR TAX NCU M RTD RED NCD SR C2 PP-25-06-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jun-26
36	INE093JC7LR2	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX48 SR I PP-RD 17-10-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jun-26
37	INE093JC7L50	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX48 SR II PP-RD 22-06-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jun-26
38	INE093JC7LT8	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX48 SR III PP-RD 22-06-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jun-26
39	INE093JC7LU6	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX48 SR IV PP-RD 22-06-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jun-26
40	INE093JC7LQ4	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX48 SR V PP-RD 22-06-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE201C07209	RICHFIELD FINANCIAL SERVICES LTD#11.25% SC NG SN TX NC URT RD PRN PRT NCD SR V OPT I PP-RD 24062027	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	30-Jun-26
42	INE201C07217	RICHFIELD FINANCIAL SERVICES LTD#11.50% SC NG SN TX NC URT RD PN PT NCD SR V OPT III PP-RD 19052028	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	30-Jun-26
43	INE201C07225	RICHFIELD FINANCIAL SERVICES LTD#12% SC NG SN TX NC URT RD PN PT NCD SR V OPT IV PP-RD 19052031	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	30-Jun-26
44	INE244R07BR9	CENTRUM FINANCIAL SERV LTD#11.27% SC NG TX NC URT RD PRNPRT NCD SR CFSL/NCD/2026-27/01 PP-230628	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	30-Jun-26
45	INE0NR607090	CUBE HIGHWAYS TRUST#7.3925% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 31-03-2038	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Jun-26
46	INE0JTP07198	INFIFRESH FOODS LTD#13% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR L3 PP-RD 18-12-2027	KFIN TECHNOLOGIES LIMITED	Debentures	15,00,000/-	30-Jun-26
47	INE0I5X07042	MONEDO FINANCIAL SERVICES PRIVATE LIMITED#14.40%SEC GRT SNR TAX NCUM RAT RED PN PT NCD PP-RD-011027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,000/-	30-Jun-26
48	INE814007626	NEOGROWTH CREDIT P LTD#12.15% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 23-12-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Jun-26
49	IN8692Q07018	TOYOTA FINANCIAL SERVICES INDIA LTD#7.695% SEC NGRT SNR TAX NCUM RTD RED NCD SR S52 PP-RD 13-06-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Jun-26
50	INE020B08GF9	REC LTD#7.17% USEC NGRT SNR TAX NCUM RTD RED PN PT NCB DEB SR 255PP-RD 01-07-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE377Y07664	BAJAJ HOUSING FINANCE LTD#SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 01-07-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Jun-26
52	INE2XAN15011	INDIA RESIDENTIAL MORTGAGE TRUST 2025 02#8.10%SC NG TX NC URT RD PRN PRT NCONV PTC SR A LOA-15022045	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,000/-	30-Jun-26
53	INE2VT515315	LINKED INVESTMENT TRUST 7#11% SEC NGRT TAX NCUM RED NCONV PTC SR 202607PTC31-RD 31-01-2031	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	50,00,000/-	30-Jun-26
54	INE2VT515299	LINKED INVESTMENT TRUST 7#11% SEC NGRT TAX NCUM RED NCONV PTC SR 202607PTC29-RD 31-01-2031	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	50,00,000/-	30-Jun-26
55	INE2VT515257	LINKED INVESTMENT TRUST 7#11% SEC NGRT TAX NCUM RED NCONV PTC SR 202607PTC25-RD 31-01-2031	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	50,00,000/-	30-Jun-26
56	INE2VT515232	LINKED INVESTMENT TRUST 7#11% SEC NGRT TAX NCUM RED NCONV PTC SR 202607PTC23-RD 31-01-2031	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	50,00,000/-	30-Jun-26
57	INE2XAN15029	INDIA RESIDENTIAL MORTGAGE TRUST 2025 02#SC NG TX NC URT RD PNPT NCVN PTC SR FIRSTLOSS TR LOA-150245	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	30-Jun-26
58	INE2VT515190	LINKED INVESTMENT TRUST 7#11% SEC NGRT TAX NCUM RED NCONV PTC SR 202607PTC19-RD 31-01-2031	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	50,00,000/-	30-Jun-26
59	INE201C07233	RICHFIELD FINANCIAL SERVICES LTD#ZERO COUP SC NG SNR TX CUM URT RD PRNPRT NCD SR V OPT II PP-190927	NICHE TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	30-Jun-26
60	INE894E07AS9	SALEM ERODE INVESTMENTS LTD#ZERO COUP SC NG SNR TX CUM URT RD NCD SR OPT III PP-RD 08092030	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	30-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE894E07A08	SALEM ERODE INVESTMENTS LTD#ZERO COUP SC NG SNR TX CUM URT RD NCD SR OPT II PP-RD 08012028	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	30-Jun-26
62	INE0U1S08035	NUTRAGENIX HEALTHCARE PRIVATE LIMITED#ZERO COUP USEC NGRT TAX NCU M URAT CCD PP-RD-110932	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Zero Coupon Bonds	10/-	30-Jun-26
63	INE700G14US7	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 29-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Jun-26
64	INE589A14447	NLC INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 28-09-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jun-26
65	INE746L14036	GOLDMAN SACHS (INDIA) FINANCE PRIVATE LIMITED#COMMERCIAL PAPER-MATURITY DATE 25-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Jun-26
66	INE018A14LY4	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 29-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Jun-26
67	INE482A14GR6	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 28-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Jun-26
68	INE482A14GQ8	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 25-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Jun-26
69	INE180C14888	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE 30-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jun-26
70	INE180C14870	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE 01-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jun-26

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71	INE180C14862	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 01-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jun-26
72	INE192R14345	AVENUE SUPERMARTS LTD # COMMERCIAL PAPER - MATURITY DATE 28-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jun-26
73	INE572E14KN7	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jun-26
74	INE0DZE14420	KISETSU SAISON FINANCE (INDIA) PVT LTD#COMMERCIAL PAPER- MATURITY DATE 05-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jun-26
75	INE041A14142	DHAMPUR SUGAR MILLS LIMITED#COMMERCIAL PAPER- MATURITY DATE 30-07-2026	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	30-Jun-26
76	INE723X14NR1	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 30-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jun-26
77	INE296A14H84	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 11-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Jun-26
78	INE012I14SQ1	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 29-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Jun-26
79	INE012I14SR9	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 28-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Jun-26
80	INE539K14CC3	CREDILA FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER- MATURITY DATE 21-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE296A14I00	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 18-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Jun-26
82	INE296A14H92	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 16-10-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Jun-26
83	INE092T16ZV0	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 28-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	30-Jun-26
84	INE092T16ZU2	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 25-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	30-Jun-26
85	INF2VEH22071	CERTUS INDIA OPPORTUNITIES TRUST II#CERTUS TFCI REAL ESTATE FUND-CLASS F	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	30-Jun-26
86	INF2VEH22089	CERTUS INDIA OPPORTUNITIES TRUST II#CERTUS TFCI REAL ESTATE FUND-CLASS G1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	30-Jun-26
87	INF2VEH22063	CERTUS INDIA OPPORTUNITIES TRUST II#CERTUS TFCI REAL ESTATE FUND-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	30-Jun-26
88	INF2VEH22055	CERTUS INDIA OPPORTUNITIES TRUST II#CERTUS TFCI REAL ESTATE FUND-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	30-Jun-26
89	INF2VEH22048	CERTUS INDIA OPPORTUNITIES TRUST II#CERTUS TFCI REAL ESTATE FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	30-Jun-26
90	INF2VEH22030	CERTUS INDIA OPPORTUNITIES TRUST II#CERTUS TFCI REAL ESTATE FUND-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	30-Jun-26

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91	INF2VEH22022	CERTUS INDIA OPPORTUNITIES TRUST II#CERTUS TFCI REAL ESTATE FUND-CLASS G	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	30-Jun-26
92	INF2VEH22014	CERTUS INDIA OPPORTUNITIES TRUST II#CERTUS TFCI REAL ESTATE FUND-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	30-Jun-26
93	INF2VJV22147	RIGHT HORIZONS AIF#RH RISING INDIA OPPORTUNITIES FUND-CLASS C3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	30-Jun-26
94	INF2VJV22055	RIGHT HORIZONS AIF#RH RISING INDIA OPPORTUNITIES FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	30-Jun-26
95	INF2VJV22162	RIGHT HORIZONS AIF#RH RISING INDIA OPPORTUNITIES FUND-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	30-Jun-26
96	INF2VJV22170	RIGHT HORIZONS AIF#RH RISING INDIA OPPORTUNITIES FUND-CLASS E4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	30-Jun-26
97	INF2VJV22188	RIGHT HORIZONS AIF#RH RISING INDIA OPPORTUNITIES FUND-CLASS D3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	30-Jun-26
98	INF2VJV22196	RIGHT HORIZONS AIF#RH RISING INDIA OPPORTUNITIES FUND-CLASS E1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	30-Jun-26
99	INF2VJV22204	RIGHT HORIZONS AIF#RH RISING INDIA OPPORTUNITIES FUND-CLASS D4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	30-Jun-26
100	INF2VJV22212	RIGHT HORIZONS AIF#RH RISING INDIA OPPORTUNITIES FUND-CLASS E2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	30-Jun-26

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101	INF2VJV22220	RIGHT HORIZONS AIF#RH RISING INDIA OPPORTUNITIES FUND-CLASS E3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	30-Jun-26
102	INF2VJV22048	RIGHT HORIZONS AIF#RH RISING INDIA OPPORTUNITIES FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	30-Jun-26
103	INF2VJV22030	RIGHT HORIZONS AIF#RH RISING INDIA OPPORTUNITIES FUND-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	30-Jun-26
104	INF2VJV22022	RIGHT HORIZONS AIF#RH RISING INDIA OPPORTUNITIES FUND-CLASS S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	30-Jun-26
105	INF2VJV22014	RIGHT HORIZONS AIF#RH RISING INDIA OPPORTUNITIES FUND-CLASS M	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	30-Jun-26
106	INF2VJV22063	RIGHT HORIZONS AIF#RH RISING INDIA OPPORTUNITIES FUND-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	30-Jun-26
107	INF2VJV22154	RIGHT HORIZONS AIF#RH RISING INDIA OPPORTUNITIES FUND-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	30-Jun-26
108	INF2VJV22139	RIGHT HORIZONS AIF#RH RISING INDIA OPPORTUNITIES FUND-CLASS C4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	30-Jun-26
109	INF2VJV22121	RIGHT HORIZONS AIF#RH RISING INDIA OPPORTUNITIES FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	30-Jun-26
110	INF2VJV22113	RIGHT HORIZONS AIF#RH RISING INDIA OPPORTUNITIES FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	30-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF2VJV22105	RIGHT HORIZONS AIF#RH RISING INDIA OPPORTUNITIES FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	30-Jun-26
112	INF2VJV22097	RIGHT HORIZONS AIF#RH RISING INDIA OPPORTUNITIES FUND-CLASS C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	30-Jun-26
113	INF2VJV22089	RIGHT HORIZONS AIF#RH RISING INDIA OPPORTUNITIES FUND-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	30-Jun-26
114	INF2VJV22071	RIGHT HORIZONS AIF#RH RISING INDIA OPPORTUNITIES FUND-CLASS B4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	30-Jun-26
115	INF0RFV22139	THE PARI WASHINGTON TRUST#PARI WASHINGTON INVESTMENT FUND-CLASS A4-SR 1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jun-26