



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/442

July 02, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 01, 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	INE248C01021	DHARTI PROTEINS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	1-Jul-26
2	INE107U01014	ENTITY 2 ENERGY STORAGE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Jul-26
3	IN8248C01020	DHARTI PROTEINS LIMITED#NEW EQUITY SHARES WITH FV RS.10/- AFTER CAPITAL REDUCTION LIST/TRAD APPL AWTD	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	1-Jul-26
4	INE2XGM01010	LINTEX CONSTRUCTIONS AND PROPERTIES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	1-Jul-26
5	INE1MRD01011	MYFI FINTECH ADVISORY SERVICES PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	1-Jul-26
6	INE2XGK01014	AKKON SHIPPING (INDIA) PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	1-Jul-26
7	INE2STQ01014	UNITED HELICHARTERS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	1-Jul-26
8	INE2XGD01019	BEECH PROJECTS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	1-Jul-26
9	INE2XGN01018	SANATAN ETHICAL SATNIVESH FOUNDATION # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Jul-26
10	INE2XGE01017	FIDELITY AGRO PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2XGJ01016	ULTRAVIOLET EMITTERS INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Jul-26
12	INE2G1A01018	ZAYDN SNEAKERS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	1-Jul-26
13	INE2XD801018	LAABDHI GLOBAL SUPPORT SERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Jul-26
14	INE2XD401017	KURIAN'S TRADING COMPANY PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	1-Jul-26
15	INE2XFT01017	ASYMAI LABS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	1-Jul-26
16	INE2WCT01016	ENNATURE BIO PHARMA LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - KOLKATA	Equity Shares	5/-	1-Jul-26
17	INE2FHX01012	GOURMET SELECT PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	1-Jul-26
18	INE2XGI01018	SHIRASA REALCON PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	1-Jul-26
19	INE2X9301015	BIG COMFORT COLLECTION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Jul-26
20	INE2XD601012	PNEUMATIC VACUUM ELEVATORS AND LIFTS-INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	1-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2XGL01012	GH ENERGY PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	1-Jul-26
22	INE2XD301019	BHOOMI INDIA AGTECH PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Jul-26
23	INE2XD501014	SAURASHTRA WELLWISH FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Jul-26
24	INE2VKK01010	DIVINE FINANCE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Jul-26
25	INE2VIG01012	BENISS GLOBAL VENTURES PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	1-Jul-26
26	INE2X2N01018	ANVI PUBLISHING LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Jul-26
27	INE2XD701010	SBSN FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1,100/-	1-Jul-26
28	INE2IND01016	RAK FITNESS CONSUMER PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	1-Jul-26
29	INE2XFV01013	POUSSE MANAGEMENT SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Jul-26
30	INE2XD901016	SOCIAL HARDWARE INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	1-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2XGF01014	RUPA CAPITAL PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Jul-26
32	INE1VIO01018	REGAIN ENERGIES SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Jul-26
33	INE2XFX01019	TELCOIN (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Jul-26
34	INE2XGC01011	ARIES HYDRO POWER PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	1-Jul-26
35	INE2XFU01015	NAVDURGA FINVEST PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Jul-26
36	INE2XFW01011	SANYUKTA BHARTIYA KHEL FOUNDATION # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	1-Jul-26
37	INE2M4103013	BE BETTER PERSONAL CARE PVT LTD# 0.0001%(DIV) USEC CUM NPART FULL & CCPS SR PRE SR A1 RD 11-09-2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	1-Jul-26
38	INE0V8403018	CELLEX BATTERY SYSTEMS PVT LTD# 0.01% (COUP) USEC CUM PART NRED FULL & CCPS -RD 30-01-2028	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	1-Jul-26
39	IN92SNQ03029	LUKUS BRANDS PVT LTD#0.01% (DIV) UNSEC CUM PARTI NRED FULL CCPS SR SEED 2-RED 05.05.2044	MINDEX CAPITAL MARKET PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	1-Jul-26
40	INE2O7I03014	VEL LABS PVT LTD#0.1% (DIV) UNSEC CUM PARTI NRED FULL & CCPS SR SEED-RED 16.12.2045	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	1-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INF769K01QY6	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET MONEY MARKET FUND-REGULAR WEEKLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	1-Jul-26
42	INF769K01QZ3	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET MONEY MARKET FUND-REGULAR MONTHLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	1-Jul-26
43	INF769K01RA4	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET MONEY MARKET FUND-DIRECT WEEKLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	1-Jul-26
44	INF769K01RB2	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET MONEY MARKET FUND-DIRECT MONTHLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	1-Jul-26
45	INF769K01QW0	MIRAE ASSET IM (I) PVT LTD#MAF MF-MIRAE ASSET BSE MIDCAP 150 MOMENTUM 30 ETF FOF-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	1-Jul-26
46	INF769K01QX8	MIRAE ASSET IM (I) PVT LTD#MAF MF-MIRAE ASSET BSE MIDCAP 150 MOMENTUM 30 ETF FOF-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	1-Jul-26
47	INE511C07AB9	POONAWALLA FNCOR LTD#8.0568%SEC NG SNR TX NC RTD RD NCD SR D1 PP-301028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Jul-26
48	INE504H07GJ3	ANAND RATHI FINANCIAL SERVICES LTD#NIFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP20 SR I PP-210636	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Jul-26
49	INE504H07GK1	ANAND RATHI FINANCIAL SERVICES LTD#NIFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP20 SR II PP-210636	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Jul-26
50	INE504H07GM7	ANAND RATHI FINANCIAL SERVICES LTD#NIFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP21 SR I PP-260636	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Jul-26

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51	INE504H07GL9	ANAND RATHI FINANCIAL SERVICES LTD#NIFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP21 SR II PP-260636	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Jul-26
52	INE093JC7LV4	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX49 SR I PP-RD 26-06-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Jul-26
53	INE093JC7LW2	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX49 SR II PP-RD 26-06-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Jul-26
54	INE093JC7LX0	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX49 SR III PP-RD 26-06-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Jul-26
55	INE213W07384	SMFG INDIA HOME FINANCE COMPANY LTD#7.80% SC NG SNR TX NCM RT RD NCD SR 35 TR 1 PP RD 230729	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Jul-26
56	INE01CYA7435	ICL FINCORP LTD#12.50% SC NGRT SNR TX NCM RTD RED PN PT NCD TR 10A PP-RD 06-08-27	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,000/-	1-Jul-26
57	INE05LY07BX2	S M L FINANCE LTD#13.00% SEC NGRT SNR TAX NC URT RD PN PT NCD SR 114 TR 6 PP RD 150536	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Jul-26
58	INE05LY07BY0	S M L FINANCE LTD#12.50% SEC NGRT SNR TAX NC URT RD PN PT NCD SR 114 TR 7 PP RD 300536	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Jul-26
59	INE05LY07BW4	S M L FINANCE LTD#12.50% SEC NGRT SNR TAX NC URT RD PN PT NCD SR 114 TR 5 PP RD 150536	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Jul-26
60	INE05O307052	ASBL PRIVATE LIMITED#14.05% SC GRT SR TX CUM RD PN PT URTD NCD SR IV PP 31.12.2030	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	1-Jul-26

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61	INE08Z607158	VASTU FINSERVE INDIA PVT LTD#8.95% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR I PP-RD 03-07-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Jul-26
62	INE08Z607166	VASTU FINSERVE INDIA PVT LTD#8.95% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR II PP-RD 03-01-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Jul-26
63	INE08Z607174	VASTU FINSERVE INDIA PVT LTD#8.95% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR III PP-RD 03-07-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Jul-26
64	INE04UP07188	BEST CAPITAL SERVICES LTD#12% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR A PP-RD 30-09-2027	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	10,000/-	1-Jul-26
65	INE1AAJ07024	CDL FINANCIAL SERVICES PRIVATE LIMITED#12% SEC NGRT TAX NCUM URAT RED PN PT NCD PP-RD 12022028	MINDEX CAPITAL MARKET PRIVATE LIMITED	Debentures	1,00,000/-	1-Jul-26
66	INE1D9I08047	SPARKCOGNITION INDIA PRIVATE LIMITED#3%USEC NGRT TAX NCUM URAT CCD RI-RD-180533	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	1-Jul-26
67	INE0P1407026	VIVRITI CAPITAL LTD#9.70% SEC NGRT SNR TAX NCUM RTD RED NCD SR A PP-RD 29-10-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	1-Jul-26
68	INE0P1407018	VIVRITI CAPITAL LTD#9.90% SEC NGRT SNR TAX NCUM RTD RED NCD SR B PP-RD 28-07-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	1-Jul-26
69	INE2V1B08012	FAITHFOODS ORGANIC INDIA PRIVATE LIMITED#10%USEC NGRT USUB TAX NCUM URAT RED OCD TR 1 PP-RD-040536	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	100/-	1-Jul-26
70	INE1MZR08043	UKHI INDIA PRIVATE LIMITED#0.01%USEC NGRT TAX NCUM URAT RED CCD PP-RD-28092035	HARMILAP SHARE TRANSFER AGENTS	Debentures	100/-	1-Jul-26

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71	INE0U1S08027	NUTRAGENIX HEALTHCARE PRIVATE LIMITED#ZERO COUP USEC NGRT TAX NCU M URAT RED CCD RI-RD-220830	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Zero Coupon Bonds	10/-	1-Jul-26
72	IN002026Y139	TREASURY BILL-SEC CODE - 37630 - 182 DTB MATURING - 31.12.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	1-Jul-26
73	IN002026Z136	TREASURY BILL-SEC CODE - 37631 - 364 DTB MATURING - 01.07.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	1-Jul-26
74	IN002026X131	TREASURY BILL-SEC CODE - 37629 - 91 DTB MATURING - 01.10.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	1-Jul-26
75	INE081A14HE2	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 29-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jul-26
76	INE531F14GA5	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 10-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jul-26
77	INE763G14L45	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 14-06-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jul-26
78	INE763G14L52	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 31-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jul-26
79	INE916D146U1	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 25-06-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jul-26
80	INE508G14JC1	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 31-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jul-26

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81	INE692Q14BW7	TOYOTA FINANCIAL SERVICES INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 21-06-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	1-Jul-26
82	INE723X14NS9	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 01-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jul-26
83	INE02KN14762	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jul-26
84	INE01C314FT4	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 11-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Jul-26
85	INE01C314FU2	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 03-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Jul-26
86	INE01C314FV0	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 04-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Jul-26
87	INE01C314FW8	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 05-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Jul-26
88	INE01C314FX6	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 06-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Jul-26
89	INE01C314FY4	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 10-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Jul-26
90	INE01C314FZ1	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 07-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Jul-26

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91	INE01C314GC8	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 08-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Jul-26
92	INE01C314GA2	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 09-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Jul-26
93	INE01C314GB0	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 10-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Jul-26
94	INE01C314GD6	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 11-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Jul-26
95	INE01C314GE4	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 15-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Jul-26
96	INE01C314GF1	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 16-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Jul-26
97	INE01C314FS6	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 07-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Jul-26
98	IN2920260097	GOVERNMENT OF RAJASTHAN#7.65% RAJASTHAN SGS GS 2053 LOAN CODE 37622-RD DT 01.07.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Jul-26
99	IN1020260080	GOVERNMENT OF ANDHRA PRADESH#7.56% ANDHRA SGS 2039 LOAN CODE 37619-RD DT 01.07.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Jul-26
100	IN2820260064	GOVERNMENT OF PUNJAB#7.02% PUNJAB SGS GS 2030-LOAN CODE 37620-RD DT 01.07.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Jul-26

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101	IN2820260072	GOVERNMENT OF PUNJAB#7.62% PUNJAB SGS GS 2039-LOAN CODE 37621-RD DT 01.07.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Jul-26
102	IN4520260063	GOVERNMENT OF TELANGANA#7.53% TELANGANA SGS GS 2039 LOAN CODE 37623-RD DT 01.07.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Jul-26
103	IN4520260097	GOVERNMENT OF TELANGANA#7.65% TELANGANA SGS GS 2055 LOAN CODE 37626-RD DT 01.07.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Jul-26
104	IN4520260089	GOVERNMENT OF TELANGANA#7.65% TELANGANA SGS GS 2049 LOAN CODE 37625-RD DT 01.07.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Jul-26
105	IN4520260071	GOVERNMENT OF TELANGANA#7.64% TELANGANA SGS GS 2044 LOAN CODE 37624-RD DT 01.07.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Jul-26
106	INF1F9Y22560	IAN CAPITAL#IAN CAPITAL-INTERCOSMOS ROUND 1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	1-Jul-26
107	INF1F9Y22578	IAN CAPITAL#IAN CAPITAL-INTERCOSMOS ROUND 1 CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	1-Jul-26
108	INF1F9Y22586	IAN CAPITAL#IAN CAPITAL-ROSH.AI ROUND 1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	1-Jul-26
109	INF1F9Y22594	IAN CAPITAL#IAN CAPITAL-ROSH.AI ROUND 1 CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	1-Jul-26
110	INF0QVS22845	PARAGON PARTNERS GROWTH FUND II#PARAGON PARTNERS GROWTH FUND II-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	1-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF2VY722028	A99 INVESTMENT AIF TRUST#A99 INVESTMENT AIF TRUST-CLASS C1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	1-Jul-26
112	INF2VY722036	A99 INVESTMENT AIF TRUST#A99 INVESTMENT AIF TRUST-CLASS C2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	1-Jul-26
113	INF0RKR22JX5	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 3-CLASS RP A1SR 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	1-Jul-26
114	INF0RKR22JY3	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 3-CLASS RP A1SR 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	1-Jul-26
115	INF0RKR22KA1	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 3-CLASS RP A1SR 4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	1-Jul-26
116	INF0RKR22KB9	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 3-CLASS RP A1SR 5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	1-Jul-26
117	INF0RKR22KC7	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 3-CLASS RP A1SR 6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	1-Jul-26
118	INF0RKR22KD5	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 3-CLASS RP A1SR 8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	1-Jul-26
119	INF0RKR22KE3	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 3-CLASS RP A1SR 7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	1-Jul-26
120	INF0RKR22KF0	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 3-CLASS RP A3SR 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	1-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RKR22KG8	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 3-CLASS RP A3SR 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	1-Jul-26
122	INF0RKR22KH6	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 3-CLASS RP A3SR 4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	1-Jul-26
123	INF0RR622CS7	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1H3-3B	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	1-Jul-26
124	INF0RR622CT5	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1H2-2W	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	1-Jul-26
125	INF0RR622CU3	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1H1-2V	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	1-Jul-26
126	INF0RR622CV1	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H1-2Y	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	1-Jul-26
127	INF0RR622CW9	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H3-2Z	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	1-Jul-26
128	INF0RR622CX7	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H4-3A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	1-Jul-26
129	INF0RR622CY5	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H2-2X	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	1-Jul-26
130	INF0WAN22723	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A-JUN 26 1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0WAN22731	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A-JUN 26 2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Jul-26
132	INF2NMA22183	SOLIDARITY ALTERNATIVE INVESTMENT TRUST#SOLIDARITY MICRO CAP EMERGING LEADER AIF-CLASS E3 SERIES 4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Jul-26
133	INF2NMA22191	SOLIDARITY ALTERNATIVE INVESTMENT TRUST#SOLIDARITY MICRO CAP EMERGING LEADER AIF-CLASS B1 SERIES 4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Jul-26
134	INF2NMA22209	SOLIDARITY ALTERNATIVE INVESTMENT TRUST#SOLIDARITY MICRO CAP EMERGING LEADER AIF-CLASS E2 SERIES 4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Jul-26
135	INF2UDS22320	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS B3 - SR 01JUN26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Jul-26
136	INF2UDS22338	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS B1 - SR 01JUN26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Jul-26
137	INF2UDS22346	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS D3 - SR 01JUN26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Jul-26
138	INF2UDS22353	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS D3 - SR 050626	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Jul-26
139	INF2UDS22361	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS B1 - SR 12JUN26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Jul-26
140	INF2UDS22379	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS D3- SR 12JUN26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF2VA922014	INCRED EQUITY OPPORTUNITIES TRUST#INCRED HEALTHCARE HORIZON FUND-CLASS DV1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	1-Jul-26
142	INF2VA922022	INCRED EQUITY OPPORTUNITIES TRUST#INCRED HEALTHCARE HORIZON FUND-CLASS DV2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	1-Jul-26
143	INF2VA922030	INCRED EQUITY OPPORTUNITIES TRUST#INCRED HEALTHCARE HORIZON FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	1-Jul-26
144	INF2VA922048	INCRED EQUITY OPPORTUNITIES TRUST#INCRED HEALTHCARE HORIZON FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	1-Jul-26
145	INF2VA922055	INCRED EQUITY OPPORTUNITIES TRUST#INCRED HEALTHCARE HORIZON FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	1-Jul-26
146	INF2VA922063	INCRED EQUITY OPPORTUNITIES TRUST#INCRED HEALTHCARE HORIZON FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	1-Jul-26
147	INF2VA922071	INCRED EQUITY OPPORTUNITIES TRUST#INCRED HEALTHCARE HORIZON FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	1-Jul-26
148	INF2VA922089	INCRED EQUITY OPPORTUNITIES TRUST#INCRED HEALTHCARE HORIZON FUND-CLASS V1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	1-Jul-26
149	INF2VA922097	INCRED EQUITY OPPORTUNITIES TRUST#INCRED HEALTHCARE HORIZON FUND-CLASS V2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	1-Jul-26
150	INF2VA922105	INCRED EQUITY OPPORTUNITIES TRUST#INCRED HEALTHCARE HORIZON FUND-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	1-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF2VA922113	INCRD EQUITY OPPORTUNITIES TRUST#INCRD HEALTHCARE HORIZON FUND-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	1-Jul-26
152	INF2VA922121	INCRD EQUITY OPPORTUNITIES TRUST#INCRD HEALTHCARE HORIZON FUND-CLASS D3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	1-Jul-26
153	INF205K30014	INVESCO ASSET MANAGEMENT (INDIA) PVT LTD#INVESCO MF-SUMMIT EQUITY LONG-SHORT FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	1-Jul-26
154	INF205K30022	INVESCO ASSET MANAGEMENT (INDIA)PVT LTD#INVESCO MF-SUMMIT EQUITY LONG-SHORT FUND-REGULAR IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	1-Jul-26
155	INF205K30030	INVESCO ASSET MANAGEMENT(I)PVT LTD#INVESCO MF-SUMMIT EQUITY LONG-SHORT FUND-REGULAR IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	1-Jul-26
156	INF205K30048	INVESCO ASSET MANAGEMENT (INDIA)PVT LTD#INVESCO MF-SUMMIT EQUITY LONG-SHORT FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	1-Jul-26
157	INF205K30055	INVESCO ASSET MANAGEMENT (INDIA)PVT LTD#INVESCO MF-SUMMIT EQUITY LONG-SHORT FUND-DIRECT IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	1-Jul-26
158	INF205K30063	INVESCO ASSET MANAGEMENT(I)PVT LTD#INVESCO MF-SUMMIT EQUITY LONG-SHORT FUND-DIRECT IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	1-Jul-26