



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2026/446

July 03, 2026

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 02, 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](mailto: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	INE749Q01028	JABALPUR MSW PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Jul-26
2	INE2QBI01013	MADHAVAA CRAFTS LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	2-Jul-26
3	INE2XIN01014	QUICK STOCKTRADE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	2-Jul-26
4	INE2XIM01016	PINEHILL PROPERTIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Jul-26
5	INE2XII01014	CIVET PROJECTS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	2-Jul-26
6	INE2XIO01012	RAJAS AEROSPORTS AND ADVENTURES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Jul-26
7	INE2XHR01017	DEXGREEN INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	2-Jul-26
8	INE15NX01012	Y CAPITA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Jul-26
9	INE2WA301013	FOODCOMM TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	2-Jul-26
10	INE1FEQ01015	ALPS LOGISTICS INDIA PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	10/-	2-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2XC101014	SHASHIDHAR INFRACON REALTORS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Jul-26
12	INE2XIJ01012	FPL MOBILITY PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Jul-26
13	INE2XHP01011	MAHAVEER SURFACTANTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Jul-26
14	INE2XHN01016	DUNNRITE GROUPAGE SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Jul-26
15	INE2X9B01018	CARNET BOOKS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Jul-26
16	INE2XIL01018	MOHANLAL SHANKARLAL AGRO FOODS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Jul-26
17	IN80KWJ01013	RETAGGIO INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Jul-26
18	INE2KM101025	BELL TEXTILES PVT LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CONSOLIDATION	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	100/-	2-Jul-26
19	INE2XIH01016	CHOICE GREEN ENERGY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Jul-26
20	INE2XIK01010	MARKAZ EXCELLENCY CLUB # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	2-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1LEA01017	NUTRESTA FOODS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	2-Jul-26
22	INE2XHU01011	INCLUZZA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Jul-26
23	INE27TC01018	IRRIGATION EQUIPMENT CORPORATION (HYDERABAD) PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Jul-26
24	INE2XHT01013	HERBS NUTRIPRODUCTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	2-Jul-26
25	INE2XHO01014	INDEMERGE TECHNOLOGY SERVICES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Jul-26
26	INE2XHX01015	HABUILD HEALTHTECH PRIVATE LIMITED # CLASS A EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Jul-26
27	INE2XHX01023	HABUILD HEALTHTECH PRIVATE LIMITED # CLASS B EQUITY SHARES WITH NON VOTING RIGHTS	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Jul-26
28	INE2XHS01015	QUICKLY INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Jul-26
29	INE2XIR01015	VKL BUILDERS INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	2-Jul-26
30	INE2XHV01019	OSR INFRA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	2-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2XHQ01019	MOUNT OVERSEAS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Jul-26
32	INE13B701010	OUTLEAP GEEBEE EDUCATIONAL SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Jul-26
33	INE2XIP01019	SRAJAN ENERGY LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Jul-26
34	INE2XHW01017	SATURN CAPITAL SERVICES PRIVATE LIMITED # EQUITY SHARES	TRUSTLINK INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Jul-26
35	INE2RCA01016	SYNCTHREADS COMPUTING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Jul-26
36	INE2XIQ01017	SUNWAY INFRASTRUCTURE SERVICES LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	2-Jul-26
37	INE2XIG01018	ARKAM FOODS INDUSTRIES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Jul-26
38	INE2F0J03042	MIDGENIE AI LABS PVT LTD#0.001% (DIV) CUM PART NRED CCPS SR SEED -RD 25-09-2045	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Preference Shares	10/-	2-Jul-26
39	INE2SZ804013	YOGESH DYESTUFF PRODUCTS PVT LTD#12%(DIV) NCUM NPART RED NON CONV PRF SH-RD 27022043	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	100/-	2-Jul-26
40	INE2WH303012	BAATEIN PVT LTD#0.0001%(DIV)UNSC CUM PART COMP CONV PRF SH SR SEED-RD 22052046	MINDEX CAPITAL MARKET PRIVATE LIMITED	Preference Shares	10/-	2-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0P4L03032	INCRED ALTERNATIVE INVESTMENTS PVT LTD#0.001%(DIV)UNSC NCUM NPART RED OPTI CONV PRF SH-RD 15042046	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	2-Jul-26
42	INE2ALQ03015	ISWARYA HEALTH PVT LTD# 0.001% (DIV) SEC CUM PART NRED COMP CONV PREF SH SR A -RD 24-06-2045	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	2-Jul-26
43	INE2ALQ03023	ISWARYA HEALTH PVT LTD# 0.001% (DIV) SEC CUM PART NRED COMP CONV PREF SH SR B -RD 24-06-2045	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	20/-	2-Jul-26
44	INE0LEY03015	SUNSURE ENERGY PVT LTD# USEC NCUM PART NRED FULL & COMP CONV PREF SH -RD 26-12-2029	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	2-Jul-26
45	INE1BZY03225	ASSETGRO FINTECH PVT LTD#1% COUP NON CUM PART NON RED FULL COMP CONV PREF SH PRE SR B-RD 27-11-2042	ORBIS FINANCIAL CORPORATION LIMITED	Participating Preference Shares	10/-	2-Jul-26
46	INE1JT603019	METRO MAS HOSPITAL PVT LTD# USEC NCUM PART RED OPTI CONV PREF SH -RD 31-03-2037	MINDEX CAPITAL MARKET PRIVATE LIMITED	Participating Preference Shares	10/-	2-Jul-26
47	INE2SNQ03047	LUKUS BRANDS PVT LTD#0.01% (DIV) UNSEC CUM PARTI FULL & CCPS SR SEED 3-RED 18.06.2044	MINDEX CAPITAL MARKET PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	2-Jul-26
48	INE0MTL03042	MULTIPL FINTECH SOLUTIONS PVT LTD#0.01% (DIV) CUM PART FULL CCPS PRE-SR A-RD 29-04-2042	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	2-Jul-26
49	INE0MTL03067	MULTIPL FINTECH SOLUTIONS PVT LTD#0.01% (DIV) CUM PART FULL CCPS PRE-SR A1-RD 17-06-2043	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	2-Jul-26
50	INE0MTL03059	MULTIPL FINTECH SOLUTIONS PVT LTD#0.001% (DIV) NCUM PART FULL CCPS PRE-SR A2-RD 18-03-2046	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	2-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0NLO03181	OPTIMIZED ELECTROTECH PVT LTD# 0.01%(DIV)USEC CUM PART NRED FULL & CCPS SR D2 -RD 31-12-2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	2-Jul-26
52	INE767M13016	ASGARD ALCOBEV LIMITED# FULL CONV WRNT - RD DT 16-08-2027	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Warrants	1/-	2-Jul-26
53	INE549H07945	ANAND RATHI SHAR & STOK BROKR LTD#9% SC NG SNR TX NC URT RD NCD SR ARSSBLNA4/2026-27 PP-220629	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jul-26
54	INE549K08632	MUTHOOT FINCORP LTD#10.26% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD-RD 31-12-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	2-Jul-26
55	INE756I07FR2	HDB FINANCIAL SERVICES LTD#7.8998% SC NG SNR TX NC RT RD PN PT NCD SR 247 PP-RD 040629	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jul-26
56	INE891K07AN3	AXIS FINANCE LIMITED#7.81%SEC NGRT SNR TAX NCUM RTD RED NCD SR 04 FY 26-27 PP-RD 03082029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jul-26
57	INE246R07921	NIIF INFRASTRUCT FIN LTD#7.95%SC NG SN TX NC RT RD PNPT NCD SR NIIF IFL PP 3 26-27 OPT II PP-290536	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	1,00,000/-	2-Jul-26
58	INE246R07913	NIIF INFRASTRUCT FIN LTD#7.80%SC NG SN TX NC RT RD PNPT NCD SR NIIF IFL PP 3 26-27 OPT I PP-271131	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	1,00,000/-	2-Jul-26
59	INE503P07IH8	EDELCP SECURITIES LTD#NIFTY50 ID LK SEC NGRT SNR TX NC RTD RD PN PT NCD SR A9F602A PP-RD 31122029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jul-26
60	INE503P07II6	EDELCP SECURITIES LTD#NIFTY50 ID LK SEC NGRT SNR TX NC RTD RD PN PT NCD SR A9F603A PP-RD 01012030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jul-26

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61	INE04UP07196	BEST CAPITAL SERVICES LTD#12.75% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR C PP-RD 30-06-2029	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	10,000/-	2-Jul-26
62	INE04UP07204	BEST CAPITAL SERVICES LTD#12.50% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR B PP-RD 30-09-2028	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	10,000/-	2-Jul-26
63	INE16VQ07055	JVG DEVELOPMENT FOUNDATION#12.5% SEC NG SNR TAX NCUM UR TD RED PRN PRT NCD SR D-05 PP-RD 11-06-2031	CDSL VENTURES LIMITED	Debentures	1,000/-	2-Jul-26
64	INE16ED07133	GRIP INVEST TECHNOLOGIES PVT LTD#13.617% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD PP-RD 08-06-2028	SKI CAPITAL SERVICES LIMITED	Debentures	5,00,000/-	2-Jul-26
65	INE2B0D07065	FINVESCO CAPITAL INDIA PRIVATE LIMITED#12%SEC NGRT TAX NC URAT PN PT SR 30 TR III NCD LOA PP-300629	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	2-Jul-26
66	INE2B0D07081	FINVESCO CAPITAL INDIA PRIVATE LIMITED#13.50%SEC NGRT TX NC URAT PN PT SR 30 TR V NCD LOA PP-300931	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	2-Jul-26
67	INE2B0D07057	FINVESCO CAPITAL INDIA PRIVATE LIMITED#11%SEC NGRT TAX NC URAT PN PT SR 30 TR II NCD LOA PP-300628	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	2-Jul-26
68	INE2B0D07073	FINVESCO CAPITAL INDIA PRIVATE LIMITED#13%SEC NGRT TAX NC URAT PN PT SR 30 TR IV NCD LOA PP-300631	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	2-Jul-26
69	INE2B9R08031	WTF HOLDINGS PRIVATE LIMITED#0.001% USEC NGRT SNR TAX CUM URAT RED CCD PA-RD-16.03.2036	CDSL VENTURES LIMITED	Debentures	100/-	2-Jul-26
70	INE2PV407BQ6	INDEL CAPITAL VENTURES & INVEST PVT LTD#12.25% SC NG SN TX CM UR TD RD NCD PP SR XXII OPT IX-06042032	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Jul-26

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71	INE2PV407BP8	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.75% SC NG SN TX NC URT RD NCD PP SR XXII OPT X-06042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Jul-26
72	INE2PV407BO1	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.50% SC NG SN TX NC URT RD NCD PP SR XXII OPT XI-08042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Jul-26
73	INE2PV407BN3	INDEL CAPITAL VENTURES & INVEST PVT LTD#12% SC NG SN TX NC URT RD NCD PP SR XXII OPT XII-07042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Jul-26
74	INE2PV407BX2	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25% SC NG SN TX NC URT RD NCD PP SR XXII OPT XIII-060431	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Jul-26
75	INE2PV407BY0	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.50% SC NG SN TX NC URT RD NCD PP SR XXII OPT XIV-06042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Jul-26
76	INE2PV407BM5	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25% SC NG SN TX NC URT RD NCD PP SR XXII OPT XV-07042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Jul-26
77	INE2PV407BL7	INDEL CAPITAL VENTURES & INVEST PVT LTD#10.50% SC NG SN TX NC URT RD NCD PP SR XXII OPT XVI-06042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Jul-26
78	INE2PV407BK9	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.50% SC NG SN TX NC URT RD NCD PP SR XXII OPT XVII-090431	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Jul-26
79	INE2PV407BJ1	INDEL CAPITAL VENTURES & INVEST PVT LTD#11% SC NG SN TX NC URT RD NCD PP SR XXII OPT XVIII-06042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Jul-26
80	INE2PV407BF9	INDEL CAPITAL VENTURES & INVEST PVT LTD#10% SC NG SN TX NC URT RD NCD PP SR XXII OPT XIX-060431	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Jul-26

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81	INE2PV407BG7	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.50% SC NG SN TX NC URT RD NCD PP SR XXII OPT XX-07042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Jul-26
82	INE2PV407BI3	INDEL CAPITAL VENTURES & INVEST PVT LTD#10% SC NG SN TX NC URT RD NCD PP SR XXII OPT XXI-06042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Jul-26
83	INE2PV407BH5	INDEL CAPITAL VENTURES & INVEST PVT LTD#12.25% SC NG SN TX NC URT RD NCD PP SR XXII OPT XXII-060431	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Jul-26
84	INE2PV407BE2	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.50% SC NG SN TX NC URT RD NCD PP SR XXII OPT I-06042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Jul-26
85	INE2PV407BD4	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25% SC NG SN TX NC URT RD NCD PP SR XXII OPT II-06042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Jul-26
86	INE2PV407BC6	INDEL CAPITAL VENTURES & INVEST PVT LTD#13.40% SC NG SN TX CM URT RD NCD PP SR XXII OPT III-06102031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Jul-26
87	INE2PV407BV6	INDEL CAPITAL VENTURES & INVEST PVT LTD#12.25% SC NG SN TX NC URT RD NCD PP SR XXII OPT IV-16042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Jul-26
88	INE2PV407BU8	INDEL CAPITAL VENTURES & INVEST PVT LTD#12% SC NG SN TX NC URT RD NCD PP SR XXII OPT V-06042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Jul-26
89	INE2PV407BT0	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.50% SC NG SN TX NC URT RD NCD PP SR XXII OPT VI-06042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Jul-26
90	INE2PV407BS2	INDEL CAPITAL VENTURES & INVEST PVT LTD#12% SC NG SN TX NC URT RD NCD PP SR XXII OPT VII-06042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Jul-26

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91	INE2PV407BR4	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25% SC NG SN TX NC URT RD NCD PP SR XXII OPT VIII-060431	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Jul-26
92	INE2VQ207015	SUMUKHA HOUSING PRIVATE LIMITED#17%SEC GRT SNR TAX CUM URAT RED PN PT NCD SR A PP RD-30112028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	2-Jul-26
93	INE2VQ207023	SUMUKHA HOUSING PRIVATE LIMITED#15%SEC GRT SNR TAX CUM URAT RED PN PT NCD SR B PP RD-30112028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	2-Jul-26
94	INE2OA407026	NEEM SECURE PRIVATE LIMITED#13.60%SEC GRT SNR TAX CUM URAT RED PN PT NCD SR A PP-RD-31122030	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jul-26
95	INE2W5B15025	SEED 05 2026#ZERO COUP SEC NGRT TAX RTD RED PRN PRT NCONV PTC SR EQ TRNCH LOA-RD 22-10-2029	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	2-Jul-26
96	INE2XFR15011	AURUM PTC SERIES G-1#8.65% SEC NGRT TAX NCUM RTD RED PRN PRT NCONV PTC SR A LOA-RD 20-10-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	2-Jul-26
97	INE2XFR15029	AURUM PTC SERIES G-1#9.57% SEC NGRT TAX NCUM RTD RED PRN PRT NCONV PTC SR B LOA-RD 20-10-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	2-Jul-26
98	INE2XHL15010	RJA INDIA SECURITISATION TRUST 2026-2#12.50% SC NG TX NC RT RD PRNPT NCONV PTC SR A1 SDIS LOA-230533	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,000/-	2-Jul-26
99	INE2XHL15028	RJA INDIA SECURITISATION TRUST 2026-2#12.50% SC NG TX NC RT RD PRNPT NCONV PTC SR A2 SDIS LOA-230533	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,000/-	2-Jul-26
100	INE2XEV15016	ARIEL TRUST 2026#10.26% SEC NGRT TAX NCUM RTD RED PRN PRT NCONV PTC SR A1-RD 26-11-2029	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	2-Jul-26

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101	INE20TQ07259	SILVERLINE HOMES PRIVATE LIMITED#ZERO COUP SEC GRT SNR TAX NCUM URAT RED NCD TR 3 PP-RD-30-06-2027	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Bonds	25,00,000/-	2-Jul-26
102	INE047A14BD8	GRASIM INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 18-08-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	2-Jul-26
103	INE071G14IA6	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 24-06-2027	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	2-Jul-26
104	INE763G14L60	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 29-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jul-26
105	INE530B14HY4	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jul-26
106	INE804I14YR7	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 20-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jul-26
107	INF19U422047	AREION SPECIAL SITUATION TRUST#AREION SPECIAL SITUATION TRUST SCHEME II-CLASS B1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	2-Jul-26
108	INF19U422054	AREION SPECIAL SITUATION TRUST#AREION SPECIAL SITUATION TRUST SCHEME II-CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	2-Jul-26
109	INF19U422062	AREION SPECIAL SITUATION TRUST#AREION SPECIAL SITUATION TRUST SCHEME II-CLASS B2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	2-Jul-26
110	INF0VU122084	TRYROCK CAPITAL TRUST#VINEY GROWTH FUND-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	100/-	2-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF19U422070	AREION SPECIAL SITUATION TRUST#AREION SPECIAL SITUATION TRUST SCHEME IV-CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	2-Jul-26
112	INF19U422088	AREION SPECIAL SITUATION TRUST#AREION SPECIAL SITUATION TRUST SCHEME IV-CLASS A1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	2-Jul-26
113	INF19U422096	AREION SPECIAL SITUATION TRUST#AREION SPECIAL SITUATION TRUST SCHEME IV-CLASS B2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	2-Jul-26
114	INF19U422104	AREION SPECIAL SITUATION TRUST#AREION SPECIAL SITUATION TRUST SCHEME IV-CLASS B1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	2-Jul-26
115	INF0U4W22153	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUND SERIES A-CLASS H5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	2-Jul-26
116	INF0U4W22161	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUND SERIES A-CLASS G3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	2-Jul-26
117	INF0U4W22179	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUND SERIES A-CLASS G2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	2-Jul-26
118	INF0U4W22187	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUND SERIES A-CLASS G1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	2-Jul-26
119	INF0U4W22195	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUND SERIES A-CLASS G4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	2-Jul-26
120	INF0U4W22203	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUND SERIES A-CLASS G5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	2-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0U4W22211	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUND SERIES A-CLASS H1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	2-Jul-26
122	INF0U4W22229	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUND SERIES A-CLASS H2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	2-Jul-26
123	INF0U4W22237	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUND SERIES A-CLASS H3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	2-Jul-26
124	INF0U4W22245	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUND SERIES A-CLASS H4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	2-Jul-26
125	INF0V6I22701	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 57	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	2-Jul-26
126	INF0V6I22719	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 58	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	2-Jul-26
127	INF0V6I22750	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 64	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	2-Jul-26
128	INF0V6I22784	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 65	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	2-Jul-26
129	INF0V6I22792	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 66	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	2-Jul-26
130	INF0V6I22826	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 68	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	2-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0V6I22834	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS B2 SERIES 4	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	2-Jul-26
132	INF0V6I22842	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS B2 SERIES 1	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	2-Jul-26
133	INF0V6I22859	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS B2 SERIES 2	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	2-Jul-26
134	INF0V6I22867	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS B2 SERIES 3	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	2-Jul-26
135	INF0V6I22875	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS B2 SERIES 5	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	2-Jul-26
136	INF1A6O22BU4	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A3 -SR JUL26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Jul-26
137	INF1A6O22BV2	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A3 -SR AUG26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Jul-26
138	INF1A6O22BZ3	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A3 -SR SEP26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Jul-26
139	INF23KG22101	ALTURAS INDIA FUND #ALTURAS INDIA FOCUS-1 CLASS F	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	2-Jul-26
140	INF1V2R22791	KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS E1-JUNE26.2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF2PVN22AY8	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B1 SERIES S12	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Jul-26
142	INF2PVN22AZ5	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B2 SERIES S12	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Jul-26
143	INF2PVN22BA6	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B3 SERIES S12	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Jul-26
144	INF2PVN22BB4	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B4 SERIES S12	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Jul-26
145	INF2PVN22BC2	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS C SERIES S12	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Jul-26
146	INF2PVN22BD0	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS E SERIES S12	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Jul-26
147	INF2PVN22BE8	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A1 SERIES S12	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Jul-26
148	INF2PVN22BF5	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A2 SERIES S12	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Jul-26
149	INF2PVN22BG3	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A3 SERIES S12	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Jul-26
150	INF2PVN22BH1	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A4 SERIES S12	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF2PVN22BI9	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS D SERIES S12	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Jul-26
152	INF1UYD22056	SHATRUNJAYA INVESTMENT AIF#GOLDEN EQUITY FUND SERIES II-CLASS A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Jul-26
153	INF1UYD22064	SHATRUNJAYA INVESTMENT AIF#GOLDEN EQUITY FUND SERIES II-CLASS Y	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Jul-26
154	INF1UYD22072	SHATRUNJAYA INVESTMENT AIF#GOLDEN EQUITY FUND SERIES II-CLASS C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Jul-26
155	INF1UYD22080	SHATRUNJAYA INVESTMENT AIF#GOLDEN EQUITY FUND SERIES II-CLASS B	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Jul-26
156	INF1UYD22098	SHATRUNJAYA INVESTMENT AIF#GOLDEN EQUITY FUND SERIES II-CLASS E	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Jul-26
157	INF1UYD22106	SHATRUNJAYA INVESTMENT AIF#GOLDEN EQUITY FUND SERIES II-CLASS D	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Jul-26
158	INF1UYD22114	SHATRUNJAYA INVESTMENT AIF#GOLDEN EQUITY FUND SERIES II-CLASS F	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Jul-26
159	INF1UYD22122	SHATRUNJAYA INVESTMENT AIF#GOLDEN EQUITY FUND SERIES II-CLASS G	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Jul-26