



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/451

July 07, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 03, 2026 and July 06, 2027** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD24 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: dpertasupport@cdslindia.com and connect through our IVR Number 022-62343333.

For and on behalf of

Central Depository Services (India) Limited

sd/-

Meena Pednekar

Vice President – Admission Cell and Regulatory Compliance

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE2XK801019	ENERGETIC MARKETING PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Jul-26
2	INE2XL101013	LANCESOFT HPO SERVICES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	3-Jul-26
3	INE2XK001016	ELRIDGE INDIA LIMITED # EQUITY SHARES	EVERMORE STOCK BROKERS PRIVATE LIMITED	Equity Shares	10/-	3-Jul-26
4	INE2XLD01019	TSEMI CHIPS AND TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	1/-	3-Jul-26
5	INE2XK701011	SHREE GAU PRASADAM SEVA SANSTHAN # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Jul-26
6	INE0FSF01028	SITARAM DENIMS INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	3-Jul-26
7	INE2XLB01013	MCMAMARA SALVIA ENGINEERS INDIA PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	3-Jul-26
8	INE302V01026	ENCUBE ETHICALS LIMITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	3-Jul-26
9	INE1T4D01012	SIMPLY NAM BEAUTY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Jul-26
10	INE2XKZ01014	DEVJI KESHAVJI FINSTOCK PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	3-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2XK201012	SUNSHINE MUSIC & ENTERTAINMENT PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	3-Jul-26
12	INE2XK401018	ANANTHS AVENUES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	3-Jul-26
13	INE2XK801027	ENERGETIC MARKETING PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	3-Jul-26
14	INE1A8C01016	ULTRAVIOLETTE AUTOMOTIVE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Jul-26
15	INE2XK601013	NIFSEN INVESTMENT SERVICES LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Jul-26
16	INE2XK501015	HEMMERSBACH INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Jul-26
17	INE0SE301017	NISHPRA COMMUNITY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Jul-26
18	INE2XJ201016	ASSAM VEGETABLE AND OIL PRODUCTS LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	3-Jul-26
19	INE2XK101014	SATI OIL UDYOG LTD # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	3-Jul-26
20	IN801FR01011	BAAZAR STYLE RETAIL LIMITED#NEW EQUITY SHARES WITH FV RS.5/-AFTER SUB-DIVISION LIST/TRAD APPL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	3-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0JYY01029	MANGALAM WORLDWIDE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	3-Jul-26
22	IN80JYY01028	MANGALAM WORLDWIDE LIMITED#NEW EQUITY SHARES WITH FV RE.1/-AFTER SUB-DIVISION LIST/TRAD APPL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	3-Jul-26
23	INE2XLE01017	VKL TRADING IMPORT AND EXPORT PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	3-Jul-26
24	INE2U2D01012	TRIO ELEVATORS CO (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Jul-26
25	INE2XK301010	UNNI MUKUNDAN CHARITY FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Jul-26
26	INE2XL001015	KASST INDUSTRIES LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Jul-26
27	INE2XKY01017	BRAINFLOSS FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Jul-26
28	INE2XK901017	ONEX SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	3-Jul-26
29	INE2XLC01011	SEETHATHODE CONSTRUCTIONS AND PROPERTIES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	3-Jul-26
30	INE2XL401017	LANCESOFT OUTSOURCING PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	3-Jul-26

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31	INE0WGU01019	TARDID TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	3-Jul-26
32	INE2X0203012	KAPSTON HOME SERVICES PVT LTD#NON CUM NON PART FULL COMP CONV PREF SH CL I-RD 09-06-2046	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Preference Shares	5/-	3-Jul-26
33	INE0TLJ03147	KISANKONNECT SAFE FOOD PVT LTD#0.0001%DIV NCUM NPART NRED FULL COMP CONV PREF SH SR B-RD 21-05-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	3-Jul-26
34	INE2LM703175	EVERGREEN CINESERVICES PVT LTD# 0.01% (DIV) USEC NCUM NPART RED OPTI CONV PREF SH - RD 25-06-2046	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	3-Jul-26
35	INE0L0N03105	MWYN TECH PVT LTD#0.01% DIV UNSEC NCUM NPART RED OPTI CONV PREF SH SR B5-RD 16-04-2046	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	3-Jul-26
36	INE14M104021	HMSU ROLLERS JAMSHEDPUR PVT LTD# 2% (DIV) USEC NCUM NPART RED NCONV PREF SH -RD 26-03-2028	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Preference Shares	100/-	3-Jul-26
37	INE06EI03025	ACIDAES SOLUTIONS PVT LTD#4% DIV UNSEC NCUM PART NRED FULL & COMP CONV PREF SH SR C-RD 16-05-2046	ALANKIT ASSIGNMENTS LIMITED	Participating Preference Shares	10/-	3-Jul-26
38	INE19DE03011	CAPRICORN DEVELOPERS AND HOMES PVT LTD#5%(DIV) UNSEC CUM NPART RED OPTI CONV PREF SH-RD 14-04-2045	KFIN TECHNOLOGIES LIMITED	Cumulative Preference Shares	1,000/-	3-Jul-26
39	INE1OJD03010	KARO SAMBHAV PVT LTD#0.0001%DIV CUM PART NRED COMP CONV PREF SH SR SEED-RD 13-06-2046	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	3-Jul-26
40	INE1OWW03021	FLIVE CONSULTING PVT LTD#0.001% (DIV) CUM PART FULL COMP CONV PREF SH PRE SR A-RD 10.08.2043	ANKIT CONSULTANCY PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	3-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2H4Y03017	NEOMAVERICKS AI PVT LTD# 0.0001% (DIV) USEC CUM PART NRED FULL & CCPS SR SEED-RD 16-09-2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	3-Jul-26
42	INF174KA1A86	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY PSU BANK ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	1/-	3-Jul-26
43	INE0XK707309	FDPL FINANCE PRIVATE LIMITED#16.00%SEC NGRT SNR TX NC URT RED PN PT NCD SR XXI PP-19.09.2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	3-Jul-26
44	INE932X07049	SHARE INDIA SECURITIES LTD#10.50% SEC GRT TAX NCUM RTD RED PN PT NCD SR C PP-RD 10-10-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	3-Jul-26
45	INE0XK707101	FDPL FINANCE PRIVATE LIMITED#16.00%SEC NGRT SNR TX NC URT RED PN PT NCD SR XIII PP-19.01.2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	3-Jul-26
46	INE0UPE08369	EUGIA STERILES PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD CCD PP LOA-RD 26-05-2031	CIL SECURITIES LIMITED	Debentures	10/-	3-Jul-26
47	INE0UPE08377	EUGIA STERILES PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD CCD PPLOA-RD 16-06-2031	CIL SECURITIES LIMITED	Debentures	10/-	3-Jul-26
48	INE1CET07013	NESTLED HAVEN REALTY PRIVATE LIMITED#12%SEC GRT SNR TAX CUM URAT RED NCD SR A PP-RD-24092030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	3-Jul-26
49	INE1CET07021	NESTLED HAVEN REALTY PRIVATE LIMITED#10%SEC GRT SNR TAX CUM URAT RED NCD SR B PP-RD-24092030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	3-Jul-26
50	INE11RT07264	WORTGAGE FINANCE PVT LTD#13% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR Q PP-RD 24-12-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jul-26

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51	INE2PV407CN1	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25% SC NG SN TX NC URT RD NCD PP SR XVI OPT I-13032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Jul-26
52	INE2PV407CK7	INDEL CAPITAL VENTURES & INVEST PVT LTD#12% SC NG SN TX NC URT RD NCD PP SR XVI OPT II-16032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Jul-26
53	INE2PV407CO9	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NC URT RD NCD PP SR XVI OPT III-15032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Jul-26
54	INE050N07HC8	KINGS INFRA VENTURES LTD#11.5% SC NG SNR TX NCM RT RD PRN PRT NCD SR LV2526 PP-RD 30-03-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Jul-26
55	INE050N07HE4	KINGS INFRA VENTURES LTD#12% SC NG SNR TX NCM RT RD PRN PRT NCD SR LV12526 PP-RD 30-03-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Jul-26
56	INE050N07HF1	KINGS INFRA VENTURES LTD#10.25% SC NG SNR TX CM RT RD PRN PRT NCD SR LVII2526 PP-RD 30-03-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Jul-26
57	INE050N07HR6	KINGS INFRA VENTURES LTD#10.25% SC NG SNR TX NCM RT RD PRN PRT NCD SR LIX2526 PP-RD 30-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Jul-26
58	INE050N07HD6	KINGS INFRA VENTURES LTD#11.5% SC NG SNR TX NCM RT RD PRN PRT NCD SR LVII2526 PP-RD 30-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Jul-26
59	INE093JC7MB4	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX50 SR I PP-RD 27-06-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jul-26
60	INE093JC7MA6	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX50 SR II PP-RD 27-06-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jul-26

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61	INE093JC7LY8	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX50 SR III PP-RD 27-06-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jul-26
62	INE093JC7LZ5	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX50 SR IV PP-RD 27-06-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jul-26
63	INE2OAN08015	SHANTINIKETAN AGRI LOGISTICS PVT LTD#0.01%USC NGRT SUB TIER 1 TX NC URAT RD PN PT OCD PP-RD-270648	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	10/-	3-Jul-26
64	INE2OAF08011	MALWA GRAIN INFRA PVT LTD#0.01% USC NG SUB-TIER 1 TX NC URT RD PN PT OCD PP-RD 26022048	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	10/-	3-Jul-26
65	INE2OAP08010	SRI LAKSHMI GRAIN TERMINALS PRIVATE LIMITED#0.01%USC NGRT SUB TIER 1 TX NC URT RD PNPT OCD PP-250248	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	10/-	3-Jul-26
66	INE2VMO07015	KAVERI GARAGE PRIVATE LIMITED#23%SEC NGRT SNR TAX NCUM URAT RED PN PT NCD SR A PP-RD-13032027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	3-Jul-26
67	IN8148I07117	SAMMAAN CAPITAL LIMITED#8.43% SEC NGR SNR TAX NCM RTD RED NCD SR K-007 PPLOA-RD 22.02.2028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	3-Jul-26
68	IN8148I07109	SAMMAAN CAPITAL LIMITED#8.03% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA - RD 08-09-2027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	3-Jul-26
69	INE25GH07080	SCALEUP FINANCIAL SERVICES PRIVATE LIMITED#15%SEC NGRT TAX NCUM URAT RED OCD PP-RD-24012029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	100/-	3-Jul-26
70	INE2P6308019	GC SMART PUDUCHERRY PRIVATE LIMITED#18%USEC NGRT TAX NCUM URAT RED PN PT NCD PP-RD-14052040	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	3-Jul-26

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71	INE0PM707604	MPOCKET FINANCIAL SERVCS PVT LTD#12% SEC GRT SNR TX NC RTD RD PN PT NCD PP-RD RD 150727	KFIN TECHNOLOGIES LIMITED	Debentures	25,00,000/-	3-Jul-26
72	INE0OAD07020	CASAGRANDBEACON PRIVATE LIMITED#11%SEC GRT SNR TAX NCUM RAT RED NCD TR 1PP-RD-200529	KFIN TECHNOLOGIES LIMITED	Debentures	25,00,000/-	3-Jul-26
73	INE2WTG07014	PARINEE LIFESPACES PRIVATE LIMITED#ZERO COUP SEC NGRT SNR TAX URAT RED PN PT NCD PP-RD-23022032	CDSL VENTURES LIMITED	Zero Coupon Bonds	1,000/-	3-Jul-26
74	INE261F14PX2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 01-10-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jul-26
75	INE012I14SS7	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 01-10-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Jul-26
76	INE242A14YX5	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 25-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Jul-26
77	INE110O14IX8	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 15-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jul-26
78	INE192R14352	AVENUE SUPERMARTS LTD # COMMERCIAL PAPER - MATURITY DATE 29-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jul-26
79	INE891K14QC8	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jul-26
80	INE094A14KH2	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 29-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jul-26

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81	INE094A14KI0	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 04-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jul-26
82	INE723X14NT7	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 06-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jul-26
83	INE733E14CE1	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 05-10-2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	3-Jul-26
84	INE498L14GA5	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 10-06-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Jul-26
85	INF1DCC22340	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-ZILLOUT 4-CLASS B12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	3-Jul-26
86	INF1V0H22AV6	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-FCAP TECHNOLOGIES PVT LIMITED BHARATNX-R1 CLASS S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	3-Jul-26
87	INF1V0H22AU8	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-FCAP TECHNOLOGIES PVT LIMITED BHARATNX-R1 CLASS L	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	3-Jul-26
88	INF1V0H22AT0	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-FCAP TECHNOLOGIES PVT LIMITED BHARATNX-R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	3-Jul-26
89	INF1V0H22AS2	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-FCAP TECHNOLOGIES PVT LIMITED BHARATNX-R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	3-Jul-26
90	INF1V0H22AR4	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-FCAP TECHNOLOGIES PVT LIMITED BHARATNX-R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	3-Jul-26

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91	INF1DCC22357	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-ZILLOUT 4-CLASS E12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	3-Jul-26
92	INF1DCC22332	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-ZILLOUT 4-CLASS A12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	3-Jul-26
93	INF0RIWG2399	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EQUITY OPPORTUNITIES FUND-SR IV CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	3-Jul-26
94	INF0RIWG2407	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EQUITY OPPORTUNITIES FUND-SR IV CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	3-Jul-26
95	INF0RIWG2373	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EQUITY OPPORTUNITIES FUND-SR IV CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	3-Jul-26
96	INF0RIWG2381	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EQUITY OPPORTUNITIES FUND-SR IV CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	3-Jul-26
97	INF0RIWG2365	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EQUITY OPPORTUNITIES FUND-SR IV CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	3-Jul-26
98	INF2VMF22078	COHERON INDIA FUND#COHERON INDIA EQUITY ALPHA FUND-CLASS A7-JUNE26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	3-Jul-26
99	INF2VMF22086	COHERON INDIA FUND#COHERON INDIA EQUITY ALPHA FUND-CLASS A8-JUNE26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	3-Jul-26
100	INF2VMF22094	COHERON INDIA FUND#COHERON INDIA EQUITY ALPHA FUND-CLASS B1-JUNE26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	3-Jul-26

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101	INF2VMF22102	COHERON INDIA FUND#COHERON INDIA EQUITY ALPHA FUND-CLASS C-JUNE26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	3-Jul-26
102	INF2VMF22110	COHERON INDIA FUND#COHERON INDIA EQUITY ALPHA FUND-CLASS D-JUNE26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	3-Jul-26
103	INF0RRI22CC8	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-II CLASS B1-SERIES 16062026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	3-Jul-26
104	INF0RRI22CE4	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B2 - 16062026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	3-Jul-26
105	INF0RRI22CD6	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1 - 16062026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	3-Jul-26
106	INF2VMF22060	COHERON INDIA FUND#COHERON INDIA EQUITY ALPHA FUND-CLASS A6-JUNE26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	3-Jul-26
107	INF2VMF22052	COHERON INDIA FUND#COHERON INDIA EQUITY ALPHA FUND-CLASS A5-JUNE26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	3-Jul-26
108	INF2VMF22045	COHERON INDIA FUND#COHERON INDIA EQUITY ALPHA FUND-CLASS A4-JUNE26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	3-Jul-26
109	INF2VMF22037	COHERON INDIA FUND#COHERON INDIA EQUITY ALPHA FUND-CLASS A3-JUNE26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	3-Jul-26
110	INF2VMF22029	COHERON INDIA FUND#COHERON INDIA EQUITY ALPHA FUND-CLASS A1-JUNE26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	3-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF2VMF22011	COHERON INDIA FUND#COHERON INDIA EQUITY ALPHA FUND-CLASS A2-JUNE26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	3-Jul-26
112	INE1Q7V01010	SEP ENERGY PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Jul-26
113	INE2I2L01011	9 SKY VIEW RESIDENCE PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Jul-26
114	INE2XM701019	ASSOCIATION OF PLASTIC RECYCLERS OF BHARAT # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Jul-26
115	INE2XMB01011	MEIL MALLANNASAGAR WATER INFRA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	6-Jul-26
116	INE2XMF01012	ANUKTHA IKIGAI CITY DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	6-Jul-26
117	INE2XME01015	VIPRASENA FOUNDATION # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Jul-26
118	INE2XMA01013	MEIL CLEAN WATER INFRA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	6-Jul-26
119	INE2XMN01016	SLUMBERZLAND INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	6-Jul-26
120	INE2XKX01019	OPG RENEWABLE ENERGY PRIVATE LIMITED # EQUITY SHARES WITH CLASS A	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE2XKX01027	OPG RENEWABLE ENERGY PRIVATE LIMITED # EQUITY SHARES WITH CLASS B	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Jul-26
122	INE2XMD01017	SRPP EDUTECH LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	6-Jul-26
123	INE2XMC01019	OPL TREDS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Jul-26
124	INE2XML01010	SANCHI TRADERS PVT LTD # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	6-Jul-26
125	INE2XMM01018	SANDUNE PROPERTIES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	6-Jul-26
126	INE2XM801017	FINARRAY WEALTH PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	6-Jul-26
127	INE2XMP01011	VKL INFRASTRUCTURE PRODUCTS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	6-Jul-26
128	INE2XM901015	MARK-ENER TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Jul-26
129	INE2W2H01011	GSQUARE HOME DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	6-Jul-26
130	INE2XMH01018	MAK KUSUM SOLAR FARM PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	6-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE2XMK01012	RASRASNA FOODS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	6-Jul-26
132	INE0XMB01015	MANAR TOOLS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Jul-26
133	INE2XMG01010	FRONTLINE ELECTRONICS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Jul-26
134	INE2XMI01016	METASPARQ INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	6-Jul-26
135	INE2XMJ01014	NIKKI LOGISTIC PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	6-Jul-26
136	INE2XMO01014	SURYAGARH COLLECTION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Jul-26
137	INE1O9G03056	FIRSTCLUB TECHNOLOGY PVT LTD# 0.001% (DIV) USEC CUM NPART NRED FULL & CCPS SR B - RD 04-06-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	6-Jul-26
138	INE1ZJM03017	ALTMAT PRIVATE LIMITED# 0.001% (COUP) USEC CUM PART NRED FULL & COMP CONV PREF SH -RD 06-10-2045	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	6-Jul-26
139	INE28VY03228	NAWGATI TECH PRIVATE LIMITED# 0.01% (COUP) USEC CUM PART NRED FULL & COMP CONV PREF SH-RD 15-04-2046	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	6-Jul-26
140	INE28VY03236	NAWGATI TECH PRIVATE LIMITED# 0.01% (COUP) USEC CUM PART NRED FULL & COMP CONV PREF SH-RD 26-03-2046	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	6-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE2A9N03024	OROOS CONFECTIONERY PVT LTD# 0.01% (DIV) USEC CUM NPART NRED FULL & CCPS SR SEED -RD 27-07-2045	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	6-Jul-26
142	INE2A9N03016	OROOS CONFECTIONERY PVT LTD# 0.01% (DIV) USEC CUM NPART NRED FULL & CCPS SR SEED -RD 12-08-2045	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	6-Jul-26
143	INE2UB703011	ANSA HEALTHCARE PVT LTD# 0.001% (DIV) CUM PART NRED FULL & COMP CONV PREF SH -RD 13-06-2045	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	6-Jul-26
144	INE2H4Y03025	NEOMAVERICKS AI PVT LTD# 0.0001% (DIV) CUM PART NRED FULL & CCPS SR SEED -RD 09-10-2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	6-Jul-26
145	INF769K01RC0	MIRAE ASSET INVESTMENT MANAGERS (I) PVT LTD#MAF MF-MIRAE ASSET BSE MIDCAP 150 MOMENTUM 30 ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	6-Jul-26
146	INF789F1AG68	UTI ASSET MANAGEMENT COMPANY LIMITED#UTIMF-UTI NIFTY 1D RATE LIQUID ETF-GROWTH	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	1,000/-	6-Jul-26
147	INF754K01XG1	EDELWEISS ASSET MANAGEMENT LIMITED#EDELWEISS MF-EDELWEISS NIFTY METAL ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	6-Jul-26
148	INF846KA1556	AXIS ASSET MANAGEMENT COMPANY LIMITED#AXIS MF-AXIS NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	6-Jul-26
149	INF846KA1564	AXIS ASSET MANAGEMENT COMPANY LIMITED#AXIS MF-AXIS NIFTY50 EQUAL WEIGHT INDEX FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	6-Jul-26
150	INE2PV407CR2	INDEL CAPITAL VENTURES & INVEST PVT LTD#13.40% SC NG SN TX CM URT RD NCD PP SR XV OPT II-13092031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INE2PV407CT8	INDEL CAPITAL VENTURES & INVEST PVT LTD#12.25% SC NG SN TX NC URT RD NCD PP SR XV OPT III-23032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-26
152	INE2PV407CQ4	INDEL CAPITAL VENTURES & INVEST PVT LTD#12% SC NG SN TX NC URT RD NCD PP SR XV OPT IV-13032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-26
153	INE2PV407CS0	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.50% SC NG SN TX NC URT RD NCD PP SR XV OPT V-13032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-26
154	INE2PV407CV4	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25% SC NG SN TX NC URT RD NCD PP SR XV OPT VI-13032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-26
155	INE2PV407CU6	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.50% SC NG SN TX NC URT RD NCD PP SR XV OPT VII-14032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-26
156	INE2PV407CW2	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.75% SC NG SN TX NC URT RD NCD PP SR XV OPT VIII-13032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-26
157	INE2PV407CX0	INDEL CAPITAL VENTURES & INVEST PVT LTD#10.50% SC NG SN TX NC URT RD NCD PP SR XV OPT IX-13032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-26
158	INE1JJ007270	REFYNE FINANCE PVT LTD#11.50% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR M PP-RD 30-12-2027	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	6-Jul-26
159	INE2WIZ07025	NS HOUSING AND INFRASTRUCTURE PRIVATE LIMITED#18.50%SEC GRT SNR TAX NC URAT RED PN PT NCD PP-100529	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	6-Jul-26
160	INE894E07AU5	SALEM ERODE INVESTMENTS LTD#12% SC NG SNR TX NCUM URT RD NCD SR OPT I PP-RD 23062028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INE894E07BH0	SALEM ERODE INVESTMENTS LTD#12% SC NG SNR TX NCUM URT RD NCD SR OPT I PP-RD 03102028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Jul-26
162	INE894E07AX9	SALEM ERODE INVESTMENTS LTD#12% SC NG SNR TX NCUM URT RD NCD SR OPT I PP-RD 11082028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Jul-26
163	INE261F08EV2	NABARD#7.16% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 27A PP-RD 14-12-2029	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	6-Jul-26
164	INE504H07GN5	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP22 SR I PP-RD 27062036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Jul-26
165	INE504H07GO3	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP22 SR II PP-RD 27062036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Jul-26
166	INE787H08220	INDIA INFRASTRUCTURE FINANCE COMPANY LTD#7.25% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 09-06-2031	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	6-Jul-26
167	INE498L07228	L&T FINANCE LIMITED#7.8384% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR D OPT 2 PP-RD 28-09-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Jul-26
168	IN8413U07052	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/-	6-Jul-26
169	INE124N07804	SK FINANCE LTD#9.10% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 09-07-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	6-Jul-26
170	INE348L07407	MAS FINANCIAL SERVICES LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 12-06-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INE530L07BK9	NIDO HOME FINANCE LTD#10.48% SEC NGRT SNR TAX NCUM RTD PN PT RED NCD PP-RD 08-07-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Jul-26
172	IN8674K08025	ADITYA BIRLA CAPITAL LTD#8.0668% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR SA1 PP-30-04-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Jul-26
173	INE377Y07672	BAJAJ HOUSING FINANCE LTD#SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 28-09-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	6-Jul-26
174	INE05CL07BH1	DBFS FINANCE AND LEASING (INDIA) LTD#10% SC NG SN TX NCUM URT RED NCD SR XLVIII PP-RD 25062031	CDSL VENTURES LIMITED	Debentures	1,00,000/-	6-Jul-26
175	INE316W07146	HERO SOLAR ENERGY PVT LTD#9.70% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 25-06-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	25,00,000/-	6-Jul-26
176	INE0MMC07294	INCRED WEALTH AND INVEST SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD SR XVIII A PP-RD 141229	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Jul-26
177	INE0MMC07286	INCRED WEALTH AND INVEST SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD SR XVIII B PP-RD 220727	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Jul-26
178	INE0AOZ07569	GEO VPL FINANCE LTD#11.75% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 63 TRNCH 14 PP-RD 01-06-2027	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	6-Jul-26
179	INE0AOZ07551	GEO VPL FINANCE LTD#12% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 63 TRNCH 14 PP-RD 01-05-2028	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	6-Jul-26
180	INE0Z4Q07113	ANSON FINCORP PVT LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 4 TRNCH 3 PP-RD 25-06-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	25,000/-	6-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INE0Z4Q07121	ANSON FINCORP PVT LTD#12.25% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR 4 TRNCH 3 PP-RD 25-06-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	25,000/-	6-Jul-26
182	INE0Z4Q07170	ANSON FINCORP PVT LTD#12.50% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR 4 TRNCH 3 PP-RD 25-06-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	25,000/-	6-Jul-26
183	INE0Z4Q07147	ANSON FINCORP PVT LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 4 TRNCH 3 PP-RD 25-06-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	25,000/-	6-Jul-26
184	INE0Z1N07025	WAGHOLI ESTATES PVT LTD#RESET RT SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 15-01-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	6-Jul-26
185	INE2P1H08017	TEESTA GRAIN LOGISTICS PRIVATE LIMITED#0.01%USEC NGRT SUN TIER 1 TAX NC URAT RD PN PT OCD PP-250248	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	10/-	6-Jul-26
186	INE2PV407CJ9	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25% SC NG SN TX NC URT RD NCD PP SR XXIV OPT I-17042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-26
187	INE2PV407CI1	INDEL CAPITAL VENTURES & INVEST PVT LTD#11% SC NG SN TX NC URT RD NCD PP SR XXIV OPT II-17042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-26
188	INE2PV407CF7	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NC URT RD NCD PP SR XXIV OPT III-17042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-26
189	INE2PV407DA6	INDEL CAPITAL VENTURES & INVEST PVT LTD#12.25% SC NG SN TX NC URT RD NCD PP SR XXIV OPT IV-27042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-26
190	INE2PV407CB6	INDEL CAPITAL VENTURES & INVEST PVT LTD#12% SC NG SN TX NC URT RD NCD PP SR XXIV OPT V-17042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INE2PV407DB4	INDEL CAPITAL VENTURES & INVEST PVT LTD#12.25% SC NG SN TX CUM URT RD NCD PP SR XXIV OPT VI-17042032	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-26
192	INE2PV407CH3	INDEL CAPITAL VENTURES & INVEST PVT LTD#10.25% SC NG SN TX NC URT RD NCD PP SR XXIV OPT VII-17042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-26
193	INE2PV407CG5	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25% SC NG SN TX NC URT RD NCD PP SR XXIV OPT VIII-180431	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-26
194	INE2PV407CE0	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.75% SC NG SN TX NC URT RD NCD PP SR XXIV OPT IX-17042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-26
195	INE2PV407CD2	INDEL CAPITAL VENTURES & INVEST PVT LTD#10% SC NG SN TX NC URT RD NCD PP SR XXIV OPT X-17042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-26
196	INE2PV407CC4	INDEL CAPITAL VENTURES & INVEST PVT LTD#11% SC NG SN TX NC URT RD NCD PP SR XXIV OPT XI-17042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-26
197	INE2PV407CA8	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NC URT RD NCD PP SR XXIV OPT XII-18042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-26
198	INE2PV407BZ7	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NC URT RD NCD PP SR XXIV OPT XIII-17042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-26
199	INE2PV407DN9	INDEL CAPITAL VENTURES & INVEST PVT LTD#12% SC NG SN TX NC URT RD NCD PP SR XVII OPT VI-190331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-26
200	INE2PV407DL3	INDEL CAPITAL VENTURES & INVEST PVT LTD#12.25% SC NG SN TX NC URT RD NCD PP SR XVII OPT XVII-190331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INE2PV407DQ2	INDEL CAPITAL VENTURES & INVEST PVT LTD#10% SC NG SN TX NC URT RD NCD PP SR XVII OPT XV-190331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-26
202	INE2PV407DP4	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25% SC NG SN TX NC URT RD NCD PP SR XVII OPT VII-190331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-26
203	INE2PV407DR0	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NC URT RD NCD PP SR XVII OPT XVI-210331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-26
204	INE2PV407DO7	INDEL CAPITAL VENTURES & INVEST PVT LTD#12% SC NG SN TX NC URT RD NCD PP SR XVII OPT V-200331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-26
205	INE2PV407DD0	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NC URT RD NCD PP SR XVII OPT I-19032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-26
206	INE2PV407DC2	INDEL CAPITAL VENTURES & INVEST PVT LTD#13.4% SC NG SN TX CUM URT RD NCD PP SR XVII OPT II-19092031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-26
207	INE2PV407DE8	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25% SC NG SN TX NC URT RD NCD PP SR XVII OPT III-190331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-26
208	INE2PV407DF5	INDEL CAPITAL VENTURES & INVEST PVT LTD#12% SC NG SN TX NC URT RD NCD PP SR XVII OPT IV-220331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-26
209	INE2PV407DT6	INDEL CAPITAL VENTURES & INVEST PVT LTD#12.25% SC NG SN TX NC URT RD NCD PP SR XVII OPT VIII-290331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-26
210	INE2PV407DH1	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.75% SC NG SN TX NC URT RD NCD PP SR XVII OPT IX-190331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INE2PV407DM1	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NC URT RD NCD PP SR XVII OPT X-190331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-26
212	INE2PV407DG3	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NC URT RD NCD PP SR XVII OPT XI-210331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-26
213	INE2PV407DK5	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NC URT RD NCD PP SR XVII OPT XII-200331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-26
214	INE2PV407DS8	INDEL CAPITAL VENTURES & INVEST PVT LTD#10.5% SC NG SN TX NC URT RD NCD PP SR XVII OPT XVIII-200331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-26
215	INE2PV407DI9	INDEL CAPITAL VENTURES & INVEST PVT LTD#12% SC NG SN TX NC URT RD NCD PP SR XVII OPT XIII-200331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-26
216	INE2PV407DJ7	INDEL CAPITAL VENTURES & INVEST PVT LTD#10.5% SC NG SN TX NC URT RD NCD PP SR XVII OPT XIV-190331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-26
217	INE2PV407CY8	INDEL CAPITAL VENTURES & INVEST PVT LTD#12% SC NG SN TX NC URT RD NCD PP SR XV OPT X-14032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-26
218	INE2PV407CZ5	INDEL CAPITAL VENTURES & INVEST PVT LTD#10% SC NG SN TX NC URT RD NCD PP SR XV OPT XI-13032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-26
219	INE2PV407CP6	INDEL CAPITAL VENTURES & INVEST PVT LTD#11% SC NG SN TX NC URT RD NCD PP SR XV OPT XII-14032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-26
220	INE2PV407CM3	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.50% SC NG SN TX NC URT RD NCD PP SR XV OPT XIII-15032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INE2PV407DV2	INDEL CAPITAL VENTURES & INVEST PVT LTD#12% SC NG SN TX NC URT RD NCD PP SR XV OPT XIV-14032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-26
222	INE2PV407DU4	INDEL CAPITAL VENTURES & INVEST PVT LTD#12.25% SC NG SN TX NC URT RD NCD PP SR XV OPT XV-13032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-26
223	INE2PV407CL5	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.50% SC NG SN TX NC URT RD NCD PP SR XV OPT I-13032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Jul-26
224	INE894E07BI8	SALEM ERODE INVESTMENTS LTD#ZERO COUP SC NG SNR TX CUM URT RD NCD SR OPT II PP-RD 03102028	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	6-Jul-26
225	INE894E07AW1	SALEM ERODE INVESTMENTS LTD#ZERO COUP SC NG SNR TX CUM URT RD NCD SR OPT II PP-RD 11082028	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	6-Jul-26
226	INE894E07AV3	SALEM ERODE INVESTMENTS LTD#ZERO COUP SC NG SNR TX CUM URT RD NCD SR OPT III PP-RD 11042031	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	6-Jul-26
227	INE05CL07BI9	DBFS FINANCE AND LEASING (INDIA) LTD#ZERO COUP SC NG SN TX CUM URT RED NCD SR XL VIII PP-RD 25062031	CDSL VENTURES LIMITED	Zero Coupon Bonds	1,00,000/-	6-Jul-26
228	INE00WJ08019	JFC FINANCE (INDIA) LIMITED#ZERO COUP USEC NGRT SUB TR 1 TAX URTD RED NCD PPLOA-RD 27-06-2028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,00,00,000/-	6-Jul-26
229	INE2THA08016	IRIS DATA SOLUTIONS PRIVATE LIMITED#ZERO COUP USEC NGRT SNR TAX FREE URAT PN PT CCD PP-RD-17052036	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	6-Jul-26
230	INE029A14BV8	BHARAT PETROLEUM CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 24-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INE289B14KE3	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12-02-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Jul-26
232	INE019C14672	HIMADRI SPECIALITY CHEMICAL LTD # COMMERCIAL PAPER - MATURITY DATE 07-10-2026	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Commercial Paper	5,00,000/-	6-Jul-26
233	INE477A14EL4	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 22-09-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-26
234	INE102D14CG6	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 05-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-26
235	INE119A14906	BALRAMPUR CHINI MILLS LTD # COMMERCIAL PAPER - MATURITY DATE 23-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Jul-26
236	INE119A14898	BALRAMPUR CHINI MILLS LTD # COMMERCIAL PAPER - MATURITY DATE 18-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Jul-26
237	INE556F14MN3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 28-09- 2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-26
238	INE763G14L78	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 15- 03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-26
239	INE028E14XH5	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 31-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Jul-26
240	INE775A14830	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 25-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	INE211H14AW7	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 22-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Jul-26
242	INF2DPO22014	PL CAPITAL TRUST#PL CAPITAL PERFORMING CREDIT FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	6-Jul-26
243	INF2DPO22022	PL CAPITAL TRUST#PL CAPITAL PERFORMING CREDIT FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	6-Jul-26
244	INF2DPO22030	PL CAPITAL TRUST#PL CAPITAL PERFORMING CREDIT FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	6-Jul-26
245	INF2DPO22048	PL CAPITAL TRUST#PL CAPITAL PERFORMING CREDIT FUND-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	6-Jul-26
246	INF2DPO22055	PL CAPITAL TRUST#PL CAPITAL PERFORMING CREDIT FUND-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	6-Jul-26
247	INF2DPO22063	PL CAPITAL TRUST#PL CAPITAL PERFORMING CREDIT FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	6-Jul-26
248	INF2DPO22071	PL CAPITAL TRUST#PL CAPITAL PERFORMING CREDIT FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	6-Jul-26
249	INF2DPO22089	PL CAPITAL TRUST#PL CAPITAL PERFORMING CREDIT FUND-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	6-Jul-26
250	INF2DPO22097	PL CAPITAL TRUST#PL CAPITAL PERFORMING CREDIT FUND-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	6-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
251	INF2DPO22105	PL CAPITAL TRUST#PL CAPITAL PERFORMING CREDIT FUND-CLASS B5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	6-Jul-26
252	INF2DPO22113	PL CAPITAL TRUST#PL CAPITAL PERFORMING CREDIT FUND-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	6-Jul-26
253	INF2DPO22121	PL CAPITAL TRUST#PL CAPITAL PERFORMING CREDIT FUND-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	6-Jul-26
254	INF2DPO22139	PL CAPITAL TRUST#PL CAPITAL PERFORMING CREDIT FUND-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	6-Jul-26
255	INF2DPO22147	PL CAPITAL TRUST#PL CAPITAL PERFORMING CREDIT FUND-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	6-Jul-26
256	INF0RNW22BO5	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF-III-CLASS B-6B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Jul-26
257	INF0RNW22BP2	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF-III-CLASS A2-6A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Jul-26
258	INF0RNW22BQ0	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF-III-CLASS A1-6A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Jul-26
259	INF0RNW22BR8	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF-III-CLASS Z-6Z	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Jul-26
260	INF2SA522AP5	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-A2 WX8A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
261	INF2SA522AQ3	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-A1 WX8A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Jul-26
262	INF2SA522AR1	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-R1 WX8R1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Jul-26
263	INF2SA522AS9	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-A1 WX7A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Jul-26
264	INF2SA522AT7	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-A2 WX7A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Jul-26
265	INF2SA522AU5	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-C1 WX7C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Jul-26
266	INF2SA522AV3	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-C2 WX7C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Jul-26
267	INF2SA522AW1	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-D2 WX7D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Jul-26
268	INF2SA522AX9	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-R1 WX7R1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Jul-26
269	INF0RLK22HA0	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A7 - 01-MAY-2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Jul-26
270	INF0RLK22HB8	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A8 - 01-MAY-2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
271	INF0RLK22HC6	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A8-18MAY26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Jul-26
272	INF0RLK22GY2	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A8-01-APR-2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Jul-26
273	INF0RLK22GZ9	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS A1-01MAY2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Jul-26
274	INF0UKC22DL9	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS AA - 01 MAY 26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	6-Jul-26
275	INF0UKC22DU0	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS CC - 16 MAY 26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	6-Jul-26
276	INF0UKC22DV8	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS AA - 16 MAY 26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	6-Jul-26
277	INF0UKC22DW6	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS CC - 01 JUN 26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	6-Jul-26
278	INF0R9L22515	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS A1 - 0105260151	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	6-Jul-26
279	INF0R9L22523	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS B1 - 0105260152	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	6-Jul-26
280	INF0R9L22531	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS B1 - 0106260153	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	6-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
281	INF0R9L22549	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS A1 - 0106260154	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	6-Jul-26
282	INF0R9L22556	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS A1 - 1506260155	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	6-Jul-26
283	INF0Z7922307	PERSISTENCE CAPITAL TRUST#PERSISTENCE CAPITAL FUND I-CLASS A4-SR JUN2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Jul-26
284	INF1C7J22816	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AV2 - 01JUL26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	6-Jul-26
285	INF1C7J22824	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AV3 - 01JUL26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	6-Jul-26
286	INF1C7J22832	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS DV1 - 01JUL26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	6-Jul-26
287	INF1C7J22840	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AF1 - 01JUL26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	6-Jul-26
288	INF1C7J22857	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AF2 - 01JUL26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	6-Jul-26
289	INF1C7J22865	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AV1 - 01JUL26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	6-Jul-26
290	INF1C7J22873	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS DF1 - 01JUL26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	6-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
291	INF0WAN22749	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A-JUL 26 1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	6-Jul-26
292	INF23KG22119	ALTURAS INDIA FUND #ALTURAS INDIA FOCUS-1 CLASS A1-JUNE2026	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	6-Jul-26
293	INF0RRI22CF1	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-III CLASS A10	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	6-Jul-26
294	INF0RRI22CG9	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-III CLASS B1 -SR 16062026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	6-Jul-26
295	INF0VGC22394	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE MULTI MANAGER FOF-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	6-Jul-26
296	INF0VGC22402	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE MULTI MANAGER FOF-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	6-Jul-26
297	INF0VGC22410	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE MULTI MANAGER FOF-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	6-Jul-26
298	INF0VGC22428	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE MULTI MANAGER FOF-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	6-Jul-26
299	INF0VGC22436	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE MULTI MANAGER FOF-CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	6-Jul-26
300	INF0VGC22444	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE MULTI MANAGER FOF-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	6-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
301	INF0VGC22451	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE MULTI MANAGER FOF-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	6-Jul-26
302	INF0VGC22469	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE MULTI MANAGER FOF-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	6-Jul-26
303	INF0VGC22477	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE MULTI MANAGER FOF-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	6-Jul-26
304	INF0VGC22485	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE MULTI MANAGER FOF-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	6-Jul-26
305	INF0VGC22493	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE MULTI MANAGER FOF-CLASS I	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	6-Jul-26
306	INF0VGC22501	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE MULTI MANAGER FOF-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	6-Jul-26
307	INF0VGC22519	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE MULTI MANAGER FOF-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	6-Jul-26
308	INF0VGC22527	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE MULTI MANAGER FOF-CLASS A2EB	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	6-Jul-26
309	INF0VGC22535	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE MULTI MANAGER FOF-CLASS A4EB	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	6-Jul-26
310	INF0VGC22543	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE MULTI MANAGER FOF-CLASS A3EB	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	6-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
311	INF0VGC22550	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE MULTI MANAGER FOF-CLASS A5EB	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	6-Jul-26
312	INF0VGC22568	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE MULTI MANAGER FOF-CLASS A6EB	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	6-Jul-26