



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/454

July 08, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 07, 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 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	INE2XOM01014	R K SKYLINE CONSTRUCTION LTD. # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	7-Jul-26
2	INE2XON01012	LODHA HERITAGE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Jul-26
3	INE2XOH01014	FINARRAY IMF PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	7-Jul-26
4	INE05KT01017	FLAKT DEALCOMM LTD # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	7-Jul-26
5	INE659F01022	GUJARAT INJECT (KERALA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	7-Jul-26
6	IN8659F01021	GUJARAT INJECT (KERALA) LIMITED#NEW EQUITY SHARES WITH FV RE.1/-AFTER SUB- DIVISION LST/TRD APPL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	7-Jul-26
7	INE2XNU01019	PURSUIT AGRO PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Jul-26
8	INE2XNS01013	WRKWRK SERVICES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Jul-26
9	INE2XOR01013	SIDDHARTH GLOBAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Jul-26
10	INE2XCN01017	ISKO ENGINEERING LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	7-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2XOL01016	GOKUL OVERSEAS (INDIA) LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Jul-26
12	INE2XOQ01015	SANVI BUSINESS VENTURES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Jul-26
13	INE0CR201012	GREEN GENE ENVIRO PROTECTION AND INFRASTRUCTURE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Jul-26
14	INE2XOO01010	REAL CAPITAL FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Jul-26
15	INE2V0A01011	MARKENFROST PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	7-Jul-26
16	INE1TOT01019	LS DEVICES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Jul-26
17	INE2XOK01018	GANDHARVALOK LIFESTYLE INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	7-Jul-26
18	INE2XNV01017	ROOPJI APPARELS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Jul-26
19	INE2XNT01011	HARISH COCONUT PRODUCTS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	7-Jul-26
20	INE2XOP01017	S P TEXTILE PROCESSORS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	7-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1ZVG01026	CHAITANYA TEX PROCESS LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	7-Jul-26
22	INE2RI203010	GREENWAVE CIRCULARITY PVT LTD#UNSEC NCUM NPART NON RED COMP CONV PREF SH SR A-RD 31-03-2031	NICHE TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	7-Jul-26
23	INE17VX03082	EMPACT NXT ADVISORY PVT LTD#UNSEC NON CUM NON PART RED OPTI CONV PREF SH-RD 08-06-2046	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	100/-	7-Jul-26
24	INE1CLW04043	GOLDLINE PHARMACEUTICAL LTD#12% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 19-10-2038	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Preference Shares	100/-	7-Jul-26
25	INE0NWC03027	GPS RENEWABLES PVT LTD#0.001%DIV CUM PART NRED FULL CCPS SR B2-RD 28-05-2046	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	7-Jul-26
26	INE13B703016	OUTLEAP GEEBEE EDUCATIONAL SERVICES PVT LTD#0.0001%DIV UNSEC CUM PART NRED CCPS SR A-RD 09-06-2046	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	1,100/-	7-Jul-26
27	INE13B703024	OUTLEAP GEEBEE EDUCATIONAL SERVICES PVT LTD#0.0001%DIV UNSEC CUM PART NRED CCPS SR B-RD 09-06-2046	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	1,100/-	7-Jul-26
28	INE13B703032	OUTLEAP GEEBEE EDUCATIONAL SERVICES PVT LTD#0.0001%DIV UNSEC CUM PART NRED CCPS SR C-RD 09-06-2046	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	1,100/-	7-Jul-26
29	INE13B703040	OUTLEAP GEEBEE EDUCATIONAL SERVICES PVT LTD#0.0001%DIV UNSEC CUM PART NRED CCPS SR D-RD 09-06-2046	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	1,100/-	7-Jul-26
30	INE13B703057	OUTLEAP GEEBEE EDUCATIONAL SERVICES PVT LTD#0.0001%DIV UNSEC CUM PART NRED CCPS SR E-RD 09-06-2046	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	20/-	7-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0ALD03033	FORT FINANCE LIMITED# 1.5% (DIV&COUP) USEC NCUM NPART NRED FULL & COMP CONV PREF SH -RD 23-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	7-Jul-26
32	INF2JJD01193	ABAKKUS INVESTMENT MANAGERS PRIVATE LIMITED#ABAKKUS MF-ABAKKUS LARGE & MID CAP FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Jul-26
33	INF2JJD01201	ABAKKUS INVESTMENT MANAGERS PRIVATE LIMITED#ABAKKUS MF-ABAKKUS LARGE & MID CAP FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Jul-26
34	INF251K01VU3	BNP PARIBAS ASSET MANAGEMENT INDIA PVT LTD#BBMF-BARODA BNP PARIBAS SERVICES FUND-DIRECT IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Jul-26
35	INF251K01VV1	BNP PARIBAS ASSET MANAGEMENT INDIA PVT LTD#BBMF-BARODA BNP PARIBAS SERVICES FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Jul-26
36	INF251K01VW9	BNP PARIBAS ASSET MANAGEMENT INDIA PVT LTD#BBMF-BARODA BNP PARIBAS SERVICES FUND-REGULAR IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Jul-26
37	INF251K01VX7	BNP PARIBAS AM (I) PVT LTD#BBMF-BARODA BNP PARIBAS SERVICES FUND-REGULAR IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Jul-26
38	INF251K01VY5	BNP PARIBAS ASSET MANAGEMENT INDIA PVT LTD#BBMF-BARODA BNP PARIBAS SERVICES FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Jul-26
39	INF251K01VZ2	BNP PARIBAS AM (I) PVT LTD#BBMF-BARODA BNP PARIBAS SERVICES FUND-DIRECT IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Jul-26
40	INE326B13014	ALMONDZ GLOBAL SECURITIES LIMITED # OPTI CONV WRNT - RD DT 30.12.2027	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Warrants	1/-	7-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0XK707325	FDPL FINANCE PRIVATE LIMITED#16%SEC NGRT SNR TX NC URT RED PN PT NCD SR XXII TR 2PP-26.09.2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	7-Jul-26
42	INE0XK707317	FDPL FINANCE PVT LTD#16% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR XXII TRNCH 1 PP-RD 25-09-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	7-Jul-26
43	INE1NUB07337	MIKHAEL CAPITALIZE PVT LTD#12% SC NG SNR TX NC URT RD PRN PRT NCD SR 2026-27 C MNTH PP-RD 23-06-2031	CDSL VENTURES LIMITED	Debentures	1,000/-	7-Jul-26
44	INE1NUB07345	MIKHAEL CAPITALIZE PVT LTD#12% SC NG SNR TX NC URT RD PRN PRT NCD SR 2026-27 C ANNUL PP-RD 23062031	CDSL VENTURES LIMITED	Debentures	1,000/-	7-Jul-26
45	INE0US008034	SHIVASOM RESERVE AND RETREAT PVT LTD#0.01% USEC NGRT UNSUB TAX NCUM URTD RD OCD TR 1 PP-RD 18062036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10/-	7-Jul-26
46	INE1G8A07011	UNA HILLS PVT LTD#15% SEC GRT UNSUB TAX NCUM URTD RED PRN PRT NCD PP-RD 21-01-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	7-Jul-26
47	INE006B07030	JBM ECOLIFE MOBILITY PRIVATE LIMITED#RESET RAT SC NGRT SNR TAX NC URAT RD PNPT NCD SR A PP-RD-150630	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	7-Jul-26
48	INE996U07560	SI CREVA CAPITAL SERVICES PVT LTD#11% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 13-07-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	7-Jul-26
49	INE1JJ007262	REFYNE FINANCE PVT LTD#11.90% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR G3 PP-RD 24-02-2028	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	7-Jul-26
50	INE2OUD08014	BAGHMATI GRAIN PARKS PRIVATE LIMITED#0.01%USEC NGRT SUB TIER 1 TAX NCUM URAT RED PN PT OCD PP-260248	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	10/-	7-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE16ED07125	GRIP INVEST TECHNOLOGIES PVT LTD#14.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 08-12-2028	SKI CAPITAL SERVICES LIMITED	Debentures	5,00,000/-	7-Jul-26
52	INE894E07AZ4	SALEM ERODE INVESTMENTS LTD#12% SC NG SNR TX NCUM URT RD NCD SR OPT I PP-RD 15112028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	7-Jul-26
53	INE918K07QV3	NUVAMA WEALTH FINAN LTD#NIFTY50 ID LK SC NG SN TX RT RD NCD PN PT SR NWFL/MLD/2026-27/04 PP-040130	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	7-Jul-26
54	INE296A07UC7	BAJAJ FINANCE LTD#7.79% SEC NG SNR TX NC RTD RED PN PT NCD PP-RD 04-07-2036	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	7-Jul-26
55	INE2UKC07024	INTEGRITAS DESIGN AND CONSTRUCTION PVT LTD#8% SEC GRT SNR TAX NC URTD RED PRN PRT NCD PP-29102027	KFIN TECHNOLOGIES LIMITED	Debentures	25,00,000/-	7-Jul-26
56	INE2UKC07040	INTEGRITAS DESIGN AND CONSTRUCTION PVT LTD#8% SEC GRT SNR TAX NC URTD RED PRN PRT NCD TR 1 PP-111227	KFIN TECHNOLOGIES LIMITED	Debentures	25,00,000/-	7-Jul-26
57	INE2UKC07016	INTEGRITAS DESIGN AND CONSTRUCTION PVT LTD#8% SEC GRT SNR TAX NC URTD RED PRN PRT NCD TR 1 PP-201027	KFIN TECHNOLOGIES LIMITED	Debentures	25,00,000/-	7-Jul-26
58	INE2UKC07032	INTEGRITAS DESIGN AND CONSTRUCTION PVT LTD#8% SEC GRT SNR TAX NC URTD RED PRN PRT NCD PP-08112027	KFIN TECHNOLOGIES LIMITED	Debentures	25,00,000/-	7-Jul-26
59	INE053F07FH1	INDIAN RAILWAY FINANCE CORP LTD#5.25% SEC NG TAX NC RTD RED PRN PRT NCB DEB SR X 54EC LOAPP-30062031	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	7-Jul-26
60	INE1ZPO08027	AVWAL WAREHOUSING PRIVATE LIMITED#ZERO COUP USEC NGRT TAX NCUM URAT RED OCD SR II LOA PP-310341	RCMC SHARE REGISTRY (P) LIMITED	Zero Coupon Bonds	100/-	7-Jul-26

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61	INE1ZPO08035	AVWAL WAREHOUSING PRIVATE LIMITED#ZERO COUP USEC NGRT TAX NCUM URAT RED OCD SR I LOA PP-310341	RCMC SHARE REGISTRY (P) LIMITED	Zero Coupon Bonds	100/-	7-Jul-26
62	INE1ZPO08019	AVWAL WAREHOUSING PRIVATE LIMITED#ZERO COUP USEC NGRT TAX NCUM URAT RED OCD SR III LOA PP-310341	RCMC SHARE REGISTRY (P) LIMITED	Zero Coupon Bonds	100/-	7-Jul-26
63	INE894E07AT7	SALEM ERODE INVESTMENTS LTD#ZERO COUP SC NG SNR TX CUM URT RD NCD SR OPT II PP-RD 23062028	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	7-Jul-26
64	INE894E07BB3	SALEM ERODE INVESTMENTS LTD#ZERO COUP SC NG SNR TX CUM URT RD NCD SR OPT III PP-RD 23022031	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	7-Jul-26
65	INE894E07BA5	SALEM ERODE INVESTMENTS LTD#ZERO COUP SC NG SNR TX CUM URT RD NCD SR OPT II PP-RD 15112028	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	7-Jul-26
66	INE894E07AY7	SALEM ERODE INVESTMENTS LTD#ZERO COUP SC NG SNR TX CUM URT RD NCD SR OPT III PP-RD 15072031	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	7-Jul-26
67	INE071G14IB4	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 22-09-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	7-Jul-26
68	INE674K14CQ8	ADITYA BIRLA CAPITAL LIMITED # COMMERCIAL PAPER - RED DT 28-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jul-26
69	INE674K14CP0	ADITYA BIRLA CAPITAL LIMITED # COMMERCIAL PAPER - RED DT 25-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jul-26
70	INE180C14896	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE 07-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jul-26

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71	INE723X14NU5	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 05-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jul-26
72	INE725H14EF3	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 06-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jul-26
73	INE700G14UT5	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 23-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Jul-26
74	INE498L14GC1	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 29-07-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Jul-26
75	INE498L14GB3	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 30-07-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Jul-26
76	INE029A14BW6	BHARAT PETROLEUM CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 04-08-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Jul-26
77	INE119A14914	BALRAMPUR CHINI MILLS LTD # COMMERCIAL PAPER - MATURITY DATE 25-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Jul-26
78	INE495A14868	DALMIA BHARAT SUGAR AND INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 29-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Jul-26
79	INE929O14FG2	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 23-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Jul-26
80	INE824H14UQ7	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 25-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Jul-26

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81	INE257A14A14	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 29-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Jul-26
82	INE242A14YY3	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 21-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Jul-26
83	INF1PK822096	BREATHE CAPITAL INDIA FUND#BREATHE CAPITAL INDIA FUND-AGNIKUL 1-CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	7-Jul-26
84	INF1PK822146	BREATHE CAPITAL INDIA FUND#BREATHE CAPITAL INDIA FUND-GALAXEYE 1-CLASS F	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	7-Jul-26
85	INF2MCR22271	WINVEST AIF#MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CLASS E-SERIES 16062026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Jul-26
86	INF2MCR22289	WINVEST AIF#MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CLASS A1-SERIES 16062026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Jul-26
87	INF2MCR22297	WINVEST AIF#MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CLASS A2-SERIES 16062026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Jul-26
88	INF2PVN22AN1	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A1 SERIES S11	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Jul-26
89	INF2PVN22AP6	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A3 SERIES S11	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Jul-26
90	INF2PVN22AQ4	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A2 SERIES S11	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INF2PVN22AR2	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A4 SERIES S11	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Jul-26
92	INF2PVN22AS0	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B1 SERIES S11	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Jul-26
93	INF2PVN22AT8	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B2 SERIES S11	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Jul-26
94	INF2PVN22AU6	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B3 SERIES S11	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Jul-26
95	INF2PVN22AV4	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B4 SERIES S11	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Jul-26
96	INF2PVN22AW2	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS C SERIES S11	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Jul-26
97	INF2PVN22AX0	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS D SERIES S11	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Jul-26
98	INF2PVN22BJ7	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS E SERIES S11	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Jul-26
99	INF2VWD22015	MD MULTITRADE CAPITAL TRUST#MD MULTITRADE SCHEME 1-CLASS B1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Open Ended AIF Category - III	100/-	7-Jul-26
100	INF2VWD22031	MD MULTITRADE CAPITAL TRUST#MD MULTITRADE SCHEME 1-CLASS Y	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Open Ended AIF Category - III	100/-	7-Jul-26

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101	INF2VWD22049	MD MULTITRADE CAPITAL TRUST#MD MULTITRADE SCHEME 1-CLASS C	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Open Ended AIF Category - III	100/-	7-Jul-26