



Central Depository Services (India) Limited

Convenient + Dependable + Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/458

July 09, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 08, 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	INE2XPY01016	SIREESH AUTO PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Jul-26
2	INE2X3Z01010	EASTERN INDIA LPG COMPANY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jul-26
3	IN800XB01010	SEDEMAC MECHATRONICS LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jul-26
4	INE2WJG01018	MOONSTAR LIFECARE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-Jul-26
5	INE2XPT01016	FORTUNE FOAM PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	8-Jul-26
6	INE2XPU01014	JAY'S WATCH STORE PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	8-Jul-26
7	IN915LC01019	SAHAYYA FINSERVE PRIVATE LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/-& PAID UP VALUE RS.5/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jul-26
8	IN80KBH01011	BLUE JET HEALTHCARE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	8-Jul-26
9	INE2XPV01012	MEHALA CARONA TEXTILES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jul-26
10	INE2VIW01019	KNOWLEDGE SHIPYARD PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2XPW01010	OAKLANE CAPITAL ASSET MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jul-26
12	INE2XQ101018	SPECIALTY COATING SYSTEMS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	8-Jul-26
13	INE2WDB01012	PVP STAR HOTELS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	8-Jul-26
14	INE2XQ201016	VKL REALTORS INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	8-Jul-26
15	INE2XQL01011	SRINIVASA SALES & SERVICE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	8-Jul-26
16	INE2XPX01018	PRUDENT TECHNOSERVE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	8-Jul-26
17	INE2XPZ01013	VARSHA TELEMATICS SERVICES PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	8-Jul-26
18	INE2XN701018	SUNFLARE PROTEINS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	8-Jul-26
19	INE1XEN01015	MOMAI ART PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Jul-26
20	INE2XQ001010	AGRANI FOODS AND AGRO CORPORATION PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2WAL01017	KIMBAL URJA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jul-26
22	INE2BO704017	INJECT CARE PARENTERALS PVT LTD#0.01% DIV COUP UNSC NCUM NPART RED NCONV PREF SH-RD DT 31.03.2034	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	8-Jul-26
23	INE2BO704025	INJECT CARE PARENTERALS PVT LTD#0.01% DIV COUP UNSC NCUM NPART RED NCONV PREF SH-RD DT 31.03.2037	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	8-Jul-26
24	INE1ED703267	MUHAVRA ENTERPRISES PVT LTD#0.001% DIV UNSC CUM NPART NRED FULL & CCPS SR D2-RD DT 30.06.2046	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	1,000/-	8-Jul-26
25	INE1ED703275	MUHAVRA ENTERPRISES PVT LTD#0.001% DIV UNSC CUM NPART NRED FULL & CCPS SR D2-RD DT 29.06.2046	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	1,000/-	8-Jul-26
26	INE0UHZ03016	KAPSONS INDUSTRIES PVT LTD# 1% (DIV&COUP) USEC CUM PART NRED FULL & COMP CONV PREF SH -RD 31-07-2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	8-Jul-26
27	INF666M01PH7	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW NIFTY CEMENTS ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	8-Jul-26
28	INF2F0001628	WEALTH COMPANY AM HOLDINGS PVT LTD#WEALTH MF-THE WEALTH COMPANY MID CAP FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-Jul-26
29	INF2F0001677	WEALTH COMPANY AM HOLDINGS PVT LTD#WEALTHMF-THE WEALTH COMPANY MID CAP FD-DIRECT IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-Jul-26
30	INF2F0001644	WEALTH COMPANY AM HOLDINGS PVT LTD#WEALTHMF-THE WEALTH COMPANY MID CAP FD-REGULAR IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-Jul-26

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31	INF2F0001651	WEALTH COMPANY AM HOLDINGS PVT LTD#WEALTH MF-THE WEALTH COMPANY MID CAP FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-Jul-26
32	INF2F0001669	WEALTH COMPANY AM HOLDINGS PVT LTD#WEALTH MF-THE WEALTH COMPANY MID CAP FUND-DIRECT IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-Jul-26
33	INF2F0001636	WEALTH COMPANY AM HOLDINGS PVT LTD#WEALTH MF-THE WEALTH COMPANY MID CAP FUND-REGULAR IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-Jul-26
34	INE882C13014	VEERHEALTH CARE LIMITED#FULLY CONVERTIBLE WARRANTS-RD 01.01.2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	8-Jul-26
35	INE953L13014	JANA SMALL FINANCE BANK LIMITED#FULLY CONVERTIBLE WARRANTS-RD 24.12.2027	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	8-Jul-26
36	INE0MGA13017	KARNIKA INDUSTRIES LIMITED#FULLY CONVERTIBLE WARRANTS-RD 18.12.2027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	8-Jul-26
37	INE2I4607011	TRIUMPH COMPOSITES PRIVATE LIMITED#10.50%SEC NGRT SNR TAX NCUM RAT RED PN PT NCD PP-RD-27042031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	8-Jul-26
38	INE1BC007036	SADBHAV FUTURETECH LIMITED#11% SEC GRT SNR TAX NCUM RAT RED NCD TR 2 LOA PP-RD-19.06.2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	8-Jul-26
39	INE1BC007028	SADBHAV FUTURETECH LIMITED#11% SEC GRT SNR TAX NCUM RAT RED NCD TR 3 LOAPP-RD-24.06.2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	8-Jul-26
40	INE0ONG08024	NTPC GREEN ENERGY LIMITED#7.27%USEC NGRT SNR TAX NCUM RAT RED NCD SR 2 PP-09-07-2036	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	8-Jul-26

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41	INE0DBJ07242	MIZUHO CAPSAVE FINANCE PVT LTD#8.10% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 14-07-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Jul-26
42	INE0J3308050	NEELGAGAN FINANCE LTD#9% USEC NGRT TAX NCUM URTD CCD PPLOA-RD 10-04-2030	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	8-Jul-26
43	INE0HWC07236	SOUTH INDIAN CREDITS LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR M PPLOA-RD 13-02-2028	CDSL VENTURES LIMITED	Debentures	1,000/-	8-Jul-26
44	INE0HWC07244	SOUTH INDIAN CREDITS LTD#13% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR N PPLOA-RD 13-02-2030	CDSL VENTURES LIMITED	Debentures	1,000/-	8-Jul-26
45	INE760E08224	TATA INDUSTRIES LTD# 8.6% UNSEC NGRT TAX NCUM RTD RED NCD PP-RD 30-06-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	8-Jul-26
46	INE760E08232	TATA INDUSTRIES LTD# 9% UNSEC NGRT TAX NCUM RTD RED NCD PP-RD 30-06-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	8-Jul-26
47	INE02KN07113	GODREJ FINANCE LTD#7.94% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR E1 PP-RD 05-07-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Jul-26
48	INE01XO07074	IFL FINANCE LIMITED#11.80% SEC GRT SNR TAX NCUM RAT RED PN PT NCD PP-RD 09072028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	8-Jul-26
49	INE916Y07099	AKME FINTRADE (INDIA) LTD#11.50% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 14-07-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	8-Jul-26
50	INE976I07DG4	TATA CAPITAL LTD#7.88% SC NG SNR TX NC RTD RD NCD SR D FY 2026-27 PP-RD 07072031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Jul-26

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51	INE572E07308	PNB HOUSING FIN LTD#7.83% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR LXXVII PP-RD 07-08-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Jul-26
52	INE282H07075	JIO CREDIT LTD#7.78% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR VII PP-RD 07-07-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	8-Jul-26
53	INE004H07511	SRI CHAMUNDESWARI SUGARS LTD#10.5% SEC NGRT SNR TAX CUM URTD RED PN PT NCD SR IV PP-RD 18052029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	8-Jul-26
54	INE837C08463	QGO FINANCE LTD#12%SEC NG SNR TAX NC URTD RED NCD LOAPP TR 4 PP-RD 24.06.2035	MAS SERVICES LIMITED	Debentures	1,00,000/-	8-Jul-26
55	IN8511C08018	POONAWALLA FINCORP LTD#8.4308%USC NG SUB TIER 2 TX NC RTD RD NCD SR PFL NCD SDA1 FY 26-27 PP-240436	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Jul-26
56	INE721A07SS4	SHRIRAM FINANCE LTD#7.80% SEC NG SNR TX NC RT RED NCD SR SFL PPD 26-27 TR 11 PP-070929	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	8-Jul-26
57	INE296A07UB9	BAJAJ FINANCE LTD#7.70% SEC NG SNR TX NC RTD RED PN PT NCD PP-RD 20-09-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	8-Jul-26
58	IN8721A07290	SHRIRAM FINANCE LTD#8% SEC NG SNR TAX NCUM RTD RED NCD SR PP 21-22 K-05 PP-RD 26-12-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	8-Jul-26
59	IN002026Z144	TREASURY BILL-SEC CODE - 37644 - 364 DTB MATURING - 08.07.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	8-Jul-26
60	IN002026Y147	TREASURY BILL-SEC CODE - 37643 - 182 DTB MATURING - 07.01.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	8-Jul-26

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61	IN002026X149	TREASURY BILL-SEC CODE - 37642 - 91 DTB MATURING - 08.10.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	8-Jul-26
62	INE482A14GS4	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 07-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	8-Jul-26
63	INE486A14GF2	CESC LIMITED # COMMERCIAL PAPER - MATURITY DATE 31-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jul-26
64	INE086A14899	ELECTROSTEEL CASTINGS LIMITED#COMMERCIAL PAPER- MATURITY DATE 08-10-2026	MAHESHWARI DATAMATICS PVT. LIMITED	Commercial Paper	5,00,000/-	8-Jul-26
65	INE331A14OP3	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 07-10-2026	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	8-Jul-26
66	INE233A149I9	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 07-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jul-26
67	INE481G14FV9	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 07-10-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Jul-26
68	INE763G14L86	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 26-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jul-26
69	INE501G14EV7	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 07-08-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Jul-26
70	INE484J14E56	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 25-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jul-26

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71	INE484J14E49	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 07-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jul-26
72	INE901L14CN0	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 25-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jul-26
73	INE824H14UC7	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 29-07-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Jul-26
74	INE16EW14022	RAISE SECURITIES PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 05-10-2026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jul-26
75	IN2120260053	GOVERNMENT OF MADHYA PRADESH#7.61% MADHYA PRADESH SGS GS 2044 LOAN CODE 37653-RD DT.08.07.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jul-26
76	IN2020260062	GOVERNMENT OF KERALA#7.56% KERALA SGS GS 2039 LOAN CODE 37652 - RDDDT.08.07.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jul-26
77	IN2020260054	GOVERNMENT OF KERALA#7.3% KERALA SGS GS 2033 LOAN CODE 37651 - RDDDT.08.07.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jul-26
78	IN3320260067	GOVERNMENT OF UTTARPRADESH#7.14% UTTARPRADESH SGS GS 2032 LOAN CODE 37656- RDDDT.08.07.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jul-26
79	IN3320260075	GOVERNMENT OF UTTARPRADESH#7.59% UTTARPRADESH SGS GS 2042 LOAN CODE 37657- RDDDT.08.07.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jul-26
80	IN1320260046	GOVERNMENT OF BIHAR#7.42% BIHAR SGS GS 2035 LOAN CODE 37645 - RD DT 08.07.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jul-26

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81	IN3420260033	GOVERNMENT OF WEST BENGAL#7.65% WEST BENGAL SGS GS 2052 LOAN CODE 37660-RD DT 08.07.2052	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jul-26
82	IN3420260025	GOVERNMENT OF WEST BENGAL#7.64% WEST BENGAL SGS GS 2044 LOAN CODE 37659-RD DT 08.07.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jul-26
83	IN3420260017	GOVERNMENT OF WEST BENGAL#7.07% WEST BENGAL SGS GS 2031 LOAN CODE 37658-RD DT 08.07.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jul-26
84	IN3520260065	GOVERNMENT OF CHHATTISGARH#7.64% CHATTISGARH SGS GS 2042 LOAN CODE 37647-RD DT. 08.07.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jul-26
85	IN3520260057	GOVERNMENT OF CHHATTISGARH#7.4% CHATTISGARH SGS GS 2035 LOAN CODE 37646-RD DT. 08.07.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jul-26
86	IN3720260014	GOVERNMENT OF JHARKHAND#7.3% JHARKHAND SGS GS 2033 LOAN CODE 37650-RD DT 08.07.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jul-26
87	IN1720260042	GOVERNMENT OF HIMACHAL PRADESH#7.56% HIMACHAL PR SGS GS 2039 LOAN CODE 37648-RDDT 08.07.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jul-26
88	IN3020260011	GOVERNMENT OF SIKKIM#7.58% SIKKIM SGS GS 2039 LOAN CODE 37661-RD DT 08.07.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jul-26
89	IN4920260036	GOVERNMENT OF JAMMU AND KASHMIR#7.6% J&K SGS GS 2038 LOAN CODE 37649-RD DT 08.07.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jul-26
90	IN2320260036	GOVERNMENT OF MANIPUR#7.64% MANIPUR SGS GS 2040 LOAN CODE 37654-RDDT. 08.07.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jul-26

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91	INE514C20018	MINOLTA FINANCE LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Rights Entitlements- Equity	1/-	8-Jul-26
92	INF0RLLH27V3	AL TRUST#AL TRUST-AL TRUST - Z-OMNIVIO 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-26
93	INF0RLLH27W1	AL TRUST#AL TRUST-AL TRUST - RAW MATERIAL ISV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-26
94	INF0RLLH27X9	AL TRUST#AL TRUST-AL TRUST - Z - ELEVATE NOW 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-26
95	INF0RLLH27Y7	AL TRUST#AL TRUST-AL TRUST - ELEVATE NOW 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-26
96	INF0RLLH27Z4	AL TRUST#AL TRUST-AL TRUST - Y-OMNIVIO 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-26
97	INF0RLLH28A5	AL TRUST#AL TRUST-AL TRUST - OMNIVIO 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-26
98	INF0RLLH28B3	AL TRUST#AL TRUST-AL TRUST - Y RAW MATERIAL ISV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-26
99	INF0RLLH28C1	AL TRUST#AL TRUST-AL TRUST - Z RAW MATERIAL ISV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-26
100	INF0RLLH28D9	AL TRUST#AL TRUST-AL TRUST - Y - ELEVATE NOW 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-26

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101	INF0RLLH28E7	AL TRUST#AL TRUST-AL TRUST - Z ANVESHAN FARM 4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-26
102	INF0RLLH28F4	AL TRUST#AL TRUST-AL TRUST - Y ANVESHAN FARM 4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-26
103	INF0RLLH28G2	AL TRUST#AL TRUST-AL TRUST - ANVESHAN FARM 4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-26
104	INF0RLLH28H0	AL TRUST#AL TRUST-AL TRUST - Z HUVO AI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-26
105	INF0RLLH28I8	AL TRUST#AL TRUST-AL TRUST - HUVO AI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-26
106	INF0RLLH28J6	AL TRUST#AL TRUST-AL TRUST - Z MAD GOOD ISV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-26
107	INF0RLLH28K4	AL TRUST#AL TRUST-AL TRUST - Y MAD GOOD ISV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-26
108	INF0RLLH28L2	AL TRUST#AL TRUST-AL TRUST - MAD GOOD ISV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-26
109	INF0RLLH28M0	AL TRUST#AL TRUST-AL TRUST - MADGOOD	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-26
110	INF0RLLH28N8	AL TRUST#AL TRUST-AL TRUST - Z MAD GOOD	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0RLLH28O6	AL TRUST#AL TRUST-AL TRUST - MAD GOOD RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-26
112	INF0RLLH28P3	AL TRUST#AL TRUST-AL TRUST - Z MAD GOOD RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-26
113	INF0RS3G22Z9	LV ANGEL FUND#LV ANGEL FUND-LV VIDCARE PI-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	8-Jul-26
114	INF0RS3G23A0	LV ANGEL FUND#LV ANGEL FUND-LV VIDCARE PI-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	8-Jul-26
115	INF0RS3G23B8	LV ANGEL FUND#LV ANGEL FUND-LV CTRUH PI-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	8-Jul-26
116	INF0RS3G23C6	LV ANGEL FUND#LV ANGEL FUND-LV CTRUH PI-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	8-Jul-26
117	INF0UMO22647	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV AGRESEARCH LABS 01- CLASS A31	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-26
118	INF0UMO22662	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV WHATSUPWELLNESS 01-CLASS A30	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-26
119	INF0WWR22QS5	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FD I-IAGOF1-SATLABS SPACE SYSTEMS PVT LTD-A15	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jul-26
120	INF0WWR22QT3	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FD I-IAGOF1-SATLABS SPACE SYSTEMS PVT LTD-A16	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0WWR22QU1	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FD I-IAGOF1-SATLABS SPACE SYSTEMS PVT LTD-A18	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jul-26
122	INF0WWR22QV9	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FD I-IAGOF 1-SATLABS SPACE SYSTEMS PVT LTD-A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jul-26
123	INF0WWR22QW7	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FD I-IAGOF 1-SATLABS SPACE SYSTEMS PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jul-26
124	INF0WWR22QX5	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FD I-IAGOF1-SATLABS SPACE SYSTEMS PVT LTD-A11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jul-26
125	INF0WWR22QY3	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FD I-IAGOF1-SATLABS SPACE SYSTEMS PVT LTD-A13	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jul-26
126	INF0WWR22QZ0	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF-VIKRA OCEAN TECH PVT LTD-CL - B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jul-26
127	INF0WWR22RA1	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FD I-IAGOF1-SATLABS SPACE SYSTEMS PVT LTD-A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jul-26
128	INF0WWR22RB9	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - VIKRA OCEAN TECH PVT LTD-A12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jul-26
129	INF0WWR22RC7	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - VIKRA OCEAN TECH PVT LTD-A19	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jul-26
130	INF0WWR22RD5	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - VIKRA OCEAN TECH PVT LTD-A20	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0WWR22RE3	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - VIKRA OCEAN TECH PVT LTD-A11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jul-26
132	INF0WWR22RF0	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FD I-IAGOF1-SATLABS SPACE SYSTEMS PVT LTD-A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jul-26
133	INF1QL722153	GROWTH SENSE VENTURE FUND#GROWTH SENSE VENTURE FUND-GSVF RETNERAI 2026-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jul-26
134	INF1QL722161	GROWTH SENSE VENTURE FUND#GROWTH SENSE VENTURE FUND-GSVF RETNERAI 2026-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jul-26
135	INF1QL722179	GROWTH SENSE VENTURE FUND#GROWTH SENSE VENTURE FUND-GSVF ECORATINGS 2026-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jul-26
136	INF1QL722187	GROWTH SENSE VENTURE FUND#GROWTH SENSE VENTURE FUND-GSVF ECORATINGS 2026-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jul-26
137	INF0RIWG2423	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS D135	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Jul-26
138	INF0V6RG2PP6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 30062026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	8-Jul-26
139	INF0VUC22CT1	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F-SR 01JUL2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jul-26
140	INF0VUC22CU9	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A-SR 01JUL2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0VUC22CV7	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS G-SR 01JUL2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jul-26
142	INF0RKR22KX3	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS DP D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Jul-26
143	INF0RKR22KY1	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS DP B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Jul-26
144	INF0RKR22KZ8	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS DP-B1 -SR 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Jul-26
145	INF0RKR22LA9	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS RP E	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Jul-26
146	INF0RKR22LB7	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS RP B5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Jul-26
147	INF0RKR22LC5	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS DP E	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Jul-26
148	INF0RKR22LD3	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS DP D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Jul-26
149	INF0RKR22LE1	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS DP D3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Jul-26
150	INF11RE22LZ9	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II CLASS-C1 160626	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF11RE22MA0	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II CLASS-C2 160626	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jul-26
152	INF11RE22MB8	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II CLASS-C3 160626	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jul-26
153	INF11RE22MC6	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II CLASS-D3 160626	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jul-26
154	INF1XVM22164	GREEN PORTFOLIO AIF TRUST #INDIA INFINITE-CLASS A7 - SR JUN 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Jul-26
155	INF0RKR22LF8	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS DP D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Jul-26
156	INF0RKR22LG6	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS RP F2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Jul-26
157	INF0RKR22LH4	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS RP E1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Jul-26
158	INF0RKR22LI2	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS RP E2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Jul-26
159	INF0RKR22LJ0	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS DP D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Jul-26
160	INF0RKR22LK8	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS RP E3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0RKR22LL6	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS RP F3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Jul-26
162	INF0VUC22CS3	FINAVENUE CAPITAL TRUST#FINAVENUE STRATEGIC FUND-CLASS A - SR 01JUL2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Jul-26