



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/462

July 10, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 09, 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	INE2XRQ01018	SANTEN INDIA PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	9-Jul-26
2	INE826B01026	INDIAN TONERS AND DEVELOPERS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	2/-	9-Jul-26
3	INE2XRR01016	UNIQUE AUTOMOBILES (MAHARASHTRA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1,000/-	9-Jul-26
4	INE1JL701019	TRIPLE TAP GAMES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Jul-26
5	INE2XRP01010	S45 TECH WEALTH PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Jul-26
6	INE2XRO01013	IAQ SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	9-Jul-26
7	INE2XRM01017	OCEAN LIFE SPACES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	9-Jul-26
8	INE2XRI01015	HOTEL GAUDAVAN PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Jul-26
9	IN8826B01025	INDIAN TONERS AND DEVELOPERS LTD#NEW EQUITY SHARES WITH FV RS.2/-AFTR SUB-DIVISION LST/TRD APPL AWTD	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	2/-	9-Jul-26
10	INE2XRJ01013	KINDRED INDIVIDUALS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	1/-	9-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2XRH01017	BLUE RIBBON FINANCE & INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	9-Jul-26
12	INE2SHG01010	BLUSPRING NEW HORIZON ONE PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Jul-26
13	INE2TEJ01019	BLUSPRING NEW HORIZON TWO PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Jul-26
14	INE2XRN01015	SRIKAARYA INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	9-Jul-26
15	INE2UT601017	LINGA AGRI TRADING AND MACHINERY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Jul-26
16	INE2XRL01019	MGB ADVISORS PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	9-Jul-26
17	INE2XRK01011	MANNALAL RAJENDRA PRASAD IMPEX PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	9-Jul-26
18	INE2T2L03022	SMOOTH MONEY FINANCIAL TECHNOLOGIES PVT LTD#0.001%DIV NCUM PART NRED FUL CCPS PRE SR SEED B-03022046	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	100/-	9-Jul-26
19	INE29IQ03013	S. S. E. CONTRACTS PVT LTD# 1% COUP UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 22.06.2046	NICHE TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	9-Jul-26
20	INE1Y7U03125	ECORATINGS SOFTWARE SOLUTIONS PVT LTD# 0.01% COUP UNSEC CUM PART NRED FULL CCPS-RD 26.05.2046	MINDEX CAPITAL MARKET PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	9-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1GDB03039	KD AEROSPACE SYSTEMS PVT LTD 0.01% DIV CUM PART NRED FULL CCPS SR SEED - RD-23122045	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	9-Jul-26
22	INE1GDB03021	KD AEROSPACE SYSTEMS PVT LTD 0.01% DIV CUM PART NRED FULL CCPS SR SEED - RD-25112045	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	9-Jul-26
23	INE1GDB03013	KD AEROSPACE SYSTEMS PVT LTD 0.01% DIV CUM PART NRED FULL CCPS SR SEED - RD-22092045	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	9-Jul-26
24	INE316A13017	ECO RECYCLING LIMITED#FULLY CONVERTIBLE WARRANTS-RD 22.12.2027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	9-Jul-26
25	INE0FWP07455	CITIZEN MONEYLINE (INDIA) LTD#11% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR XVII PP-RD 07-05-2029	CDSL VENTURES LIMITED	Debentures	1,000/-	9-Jul-26
26	INE0FWP07448	CITIZEN MONEYLINE (INDIA) LTD#10.5% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR XVII PP-RD 07-05-2029	CDSL VENTURES LIMITED	Debentures	1,000/-	9-Jul-26
27	INE07WA07GK1	MULAMOOTTIL FINANCIERS LTD#10.25% SEC NG SNR TX NC URT RED PRN PRT NCD SR 2026- 27/C2 PP-RD 26062029	CDSL VENTURES LIMITED	Debentures	1,000/-	9-Jul-26
28	INE07WA07GL9	MULAMOOTTIL FINANCIERS LTD#10.75% SEC NG SNR TX NC URT RED PRN PRT NCD SR 2026- 27/C3 PP-RD 26062031	CDSL VENTURES LIMITED	Debentures	1,000/-	9-Jul-26
29	INE07WA07GJ3	MULAMOOTTIL FINANCIERS LTD#10% SEC NG SNR TX NC URT RED PRN PRT NCD SR 2026-27/C1 PP-RD 26062029	CDSL VENTURES LIMITED	Debentures	1,000/-	9-Jul-26
30	INE07WA07GN5	MULAMOOTTIL FINANCIERS LTD#11.5% SEC NG SNR TX NC URT RED PRN PRT NCD SR 2026- 27/C5 PP-RD 26062033	CDSL VENTURES LIMITED	Debentures	1,000/-	9-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE07WA07GO3	MULAMOOTTIL FINANCIERS LTD#12% SEC NG SNR TX NC URT RED PRN PRT NCD SR 2026-27/C6 PP-RD 26062033	CDSL VENTURES LIMITED	Debentures	1,000/-	9-Jul-26
32	INE07WA07GM7	MULAMOOTTIL FINANCIERS LTD#11.00% SEC NG SNR TX NC URT RED PRN PRT NCD SR 2026-27/C4 PP-RD 26062031	CDSL VENTURES LIMITED	Debentures	1,000/-	9-Jul-26
33	INE12VA07AN0	BRANCH INTERNATIONAL FNANCL SERV PVT LTD#15.65% SEC NGRT SNR TX NC URT RD PNPT NCD SR PA1 PP-260627	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	9-Jul-26
34	INE756I07FS0	HDB FINANCIAL SERVICES LTD#7.7861% SC NG SNR TX NC RT RD PN PT NCD SR 248 PP-RD 040736	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Jul-26
35	IN8321N07045	INCRED FINANCIAL SERVICES LTD#8.80% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 12-06-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Jul-26
36	INE093JC7LK7	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX45 SR I PP-RD 16-06-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Jul-26
37	INE093JC7LM3	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX45 SR II PP-RD 16-06-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Jul-26
38	INE093JC7LL5	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX45 SR III PP-RD 16-06-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Jul-26
39	INE01PK07128	ABANS BROKIN SRVCS PVT LTD#G-SEC LK SC NG SNR TX NC URT RD PN PT NCD SR 167 PP-041027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Jul-26
40	INE2PV407EK3	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NC URT RD NCD PP SR XXIII OPT I-11042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2PV407EI7	INDEL CAPITAL VENTURES & INVEST PVT LTD#13.4% SC NG SN TX CUM URT RD NCD PP SR XXIII OPT II-11102031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Jul-26
42	INE2PV407EG1	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.75% SC NG SN TX NC URT RD NCD PP SR XXIII OPT III-110431	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Jul-26
43	INE2PV407EJ5	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25% SC NG SN TX NC URT RD NCD PP SR XXIII OPT IV-120431	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Jul-26
44	INE2PV407EB2	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25% SC NG SN TX NC URT RD NCD PP SR XXIII OPT V-110431	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Jul-26
45	INE2PV407EM9	INDEL CAPITAL VENTURES & INVEST PVT LTD#12% SC NG SN TX NC URT RD NCD PP SR XXIII OPT VI-110431	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Jul-26
46	INE2PV407EL1	INDEL CAPITAL VENTURES & INVEST PVT LTD#12.25% SC NG SN TX NC URT RD NCD PP SR XXIII OPT VII-210431	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Jul-26
47	INE2PV407EC0	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25% SC NG SN TX NC URT RD NCD PP SR XXIII OPT VIII-110431	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Jul-26
48	INE2PV407EO5	INDEL CAPITAL VENTURES & INVEST PVT LTD#12.25% SC NG SN TX CUM URT RD NCD PP SR XXIII OPT IX-110431	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Jul-26
49	INE2PV407EA4	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NCUM URT RD NCD PP SR XXIII OPT X-110431	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Jul-26
50	INE2PV407ET4	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NCUM URT RD NCD PP SR XXIII OPT XI-120431	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE2PV407EW8	INDEL CAPITAL VENTURES & INVEST PVT LTD#10% SC NG SN TX NCUM URT RD NCD PP SR XXIII OPT XII-110431	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Jul-26
52	INE2PV407EY4	INDEL CAPITAL VENTURES & INVEST PVT LTD#10% SC NG SN TX NCUM URT RD NCD PP SR XXIII OPT XIII-110431	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Jul-26
53	INE2PV407EP2	INDEL CAPITAL VENTURES & INVEST PVT LTD#11% SC NG SN TX NCUM URT RD NCD PP SR XXIII OPT XIV-120431	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Jul-26
54	INE503P07IJ4	EDEL CAP SECURITIES LTD#NIFTY50 ID LK SEC NGRT SNR TX NC RTD RD PN PT NCD SR A9G602A PP-RD 07012030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Jul-26
55	INE093JC7MC2	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX51 SR I PP-RD 05-07-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Jul-26
56	INE093JC7MD0	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX51 SR II PP-RD 05-07-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Jul-26
57	INE03WN07EU7	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2026-27/C PP-RD 02-07-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Jul-26
58	INE03WN07EV5	TATTVA FINCORP LTD#12.5% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2026-27/C PP-RD 02-07-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Jul-26
59	INE08E807183	SHRI RAM FINANCE CORPORATION PVT LTD#9.90% SEC GRT SNR TX NC RTD RD PN PT NCD PP-RD 12-08-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	9-Jul-26
60	INE244R07BS7	CENTRUM FINANCIAL SERV LTD#13.7277% SC NG TX NC URT RD PRNPRT NCD SR CFSL/NCD/26-27/02 PP-050130	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	9-Jul-26

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61	INE274R07CI3	CENTRUM RETAIL SERVICES LTD#11.50% SC NG TX NC URT RD PN PT NCD SR CRSL/NCD/2026-27/03 PP-030130	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	9-Jul-26
62	INE2OV108017	MAJHA AGRO TERMINALS PVT LTD#0.01% USC NG SUB TR 1 TX NC URT RD PRN PT OCD PP-26022048	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	10/-	9-Jul-26
63	INE2O9Z08013	AWADH GRAIN LOGISTICS PRIVATE LIMITED#0.01%USEC NGRT SUB TIER 1 NC TAX URAT RED PN PT OCD PP-170248	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	10/-	9-Jul-26
64	INE368Y08018	ENTRY INDIA PROJECTS PVT LTD#ZERO COUP USC NGRT SUB TIER 1 TX RTD RD PN PT NCD LOA PP-03102027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	9-Jul-26
65	INE484J14E64	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 27-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jul-26
66	INE0P1414105	VIVRITI CAPITAL LTD#COMMERCIAL PAPER-MATURITY DATE 01-01-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jul-26
67	INE0P1414113	VIVRITI CAPITAL LTD#COMMERCIAL PAPER-MATURITY DATE 30-03-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jul-26
68	INE413U14372	IIFL SAMASTA FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 08-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jul-26
69	INE725H14EG1	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 09-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jul-26
70	INE583D14956	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 06-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jul-26

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71	INE755K14FS4	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 21-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Jul-26
72	INE850M14CS6	NORTHERN ARC CAPITAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 09-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Jul-26
73	INE442H14543	ASHOKA BUILDCON LIMITED#COMMERCIAL PAPER- MATURITY DATE 07-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jul-26
74	INE0TQI14525	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 05-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jul-26
75	INE0TQI14533	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 08-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jul-26
76	INE233A149J7	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 29-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jul-26
77	INE110O14IY6	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 26-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jul-26
78	INE420C14292	PAISALO DIGITAL LTD#COMMERCIAL PAPER- MATURITY DATE 30-12-2026	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	9-Jul-26
79	INE01C314GK1	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 30-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Jul-26
80	INE835F14187	IDBI CAPITAL MARKETS & SECURITIES LIMITED#COMMERCIAL PAPER-RD 11-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Jul-26

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81	INE508G14JE7	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 08-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jul-26
82	INE763G14L94	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 08- 10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jul-26
83	INF1C2Z22581	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND- EAF-SEPTATHLON -CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	9-Jul-26
84	INF1C2Z22599	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND- EAF-SEPTATHLON -CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	9-Jul-26
85	INF1C2Z22565	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND- EAF-SEPTATHLON -CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	9-Jul-26
86	INF1C2Z22573	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND- EAF-SEPTATHLON -CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	9-Jul-26
87	INF11RE22MH5	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II- CLASS C1-010726	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Jul-26
88	INF11RE22MI3	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II- CLASS C2-010726	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Jul-26
89	INF2VWD22023	MD MULTITRADE CAPITAL TRUST#MD MULTITRADE SCHEME 1-CLASS B2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Open Ended AIF Category - III	100/-	9-Jul-26
90	INF11RE22MK9	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II- CLASS C8-010726	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Jul-26

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91	INF1ISW22137	SANSHI TRUST#SANSHI FUND - I - CLASS A5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Jul-26
92	INF1ISW22129	SANSHI TRUST#SANSHI FUND - I - CLASS A3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Jul-26
93	INF1ISW22111	SANSHI TRUST#SANSHI FUND - I - CLASS A4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Jul-26
94	INF162422192	SMART HORIZON ALTERNATIVE INVESTMENT TRUST#SMART HORIZON OPPORTUNITY FUND-A1-S1A1263006	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	9-Jul-26
95	INF162422184	SMART HORIZON ALTERNATIVE INVESTMENT TRUST#SMART HORIZON OPPORTUNITY FUND-CLASS A1-S1A1261506	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	9-Jul-26
96	INF162422176	SMART HORIZON ALTERNATIVE INVESTMENT TRUST#SMART HORIZON OPPORTUNITY FUND-CLASS C-S1C261506	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	9-Jul-26
97	INF0VF422BM5	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1 CLASS C SERIES 07 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	9-Jul-26
98	INF0VF422BL7	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1 CLASS A3 B SERIES 07 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	9-Jul-26
99	INF0VF422BK9	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1 CLASS A3 SERIES 07 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	9-Jul-26
100	INF0VF422BJ1	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1 CLASS A1 SERIES 07 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	9-Jul-26

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101	INF0VF422BI3	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1 CLASS A2 SERIES 07 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	9-Jul-26
102	INF0RI222LG3	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B4 -SR JULY26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	9-Jul-26
103	INF0RI222LF5	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B3 -SR JULY26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	9-Jul-26
104	INF0RI222LE8	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1 -SR JULY26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	9-Jul-26
105	INF0RI222LD0	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2 -SR JULY26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	9-Jul-26
106	INF0RI222LC2	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1 -SR JULY26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	9-Jul-26
107	INF0RI222LB4	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2 -SR JULY26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	9-Jul-26
108	INF24EV22275	QICAP INVESTMENT TRUST#QICAP STRATOS FUND-CLASS Q-JULY26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	9-Jul-26
109	INF24EV22267	QICAP INVESTMENT TRUST#QICAP STRATOS FUND-CLASS B-JULY26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	9-Jul-26
110	INF24EV22259	QICAP INVESTMENT TRUST#QICAP STRATOS FUND-CLASS A-JULY26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	9-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF11RE22MJ1	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS C6-010726	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Jul-26
112	INF2MB222183	INVISAGE INDIA CAPITAL TRUST#INVISAGE INDIA CAPITAL AIF-CLASS A1 SERIES JUL26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Jul-26