



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/465

July 13, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 10, 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	INE1FMG01019	MINDA ONKYO INDIA PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	10-Jul-26
2	IN800ER01016	ON DOOR CONCEPTS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Jul-26
3	INE2Q0K01017	MOC SHIPYARDS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	10-Jul-26
4	INE2W3L01011	WELLVERSED HEALTH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Jul-26
5	INE2XU301018	ASTAGURU PRIVE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	10-Jul-26
6	INE18MG01013	ENTITY 1 VALUE EMISSION PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Jul-26
7	INE2WUZ01015	MESO CARBON INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Jul-26
8	INE2XTW01012	MEDICUBE HEALTH TECH SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	10-Jul-26
9	INE2WF101012	VISTVALLEY REALTY PRIVATE LIMITED # EQUITY SHARES	ZUARI FINSERV LIMITED	Equity Shares	10/-	10-Jul-26
10	INE2WEI01015	IDEALVILLE BUILDCON PRIVATE LIMITED # EQUITY SHARES	ZUARI FINSERV LIMITED	Equity Shares	10/-	10-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2WEY01012	URBANVISTA BUILDWELL PRIVATE LIMITED # EQUITY SHARES	ZUARI FINSERV LIMITED	Equity Shares	10/-	10-Jul-26
12	INE2VDJ01017	SPARKLAIR PROPERTIES PRIVATE LIMITED # EQUITY SHARES	ZUARI FINSERV LIMITED	Equity Shares	10/-	10-Jul-26
13	INE2XUE01018	RENOTE AI PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	10-Jul-26
14	INE2VJR01017	WELSPUN DIGITAL WORKFORCE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	10-Jul-26
15	INE2XU001014	TANAY INORGANICS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Jul-26
16	INE2M8Y01015	YASH AIRTECH PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Jul-26
17	INE2XTZ01015	SHREE NAKODA PIPE IMPEX PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Jul-26
18	INE2XUD01010	MOMENTUS TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Jul-26
19	INE2XU601011	ENGENRA BIOLOGICS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	10-Jul-26
20	INE2XU101012	VELVET RITUALS INDIA PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	10-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2XTV01014	ENERMAXX SUNENERGY PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	10-Jul-26
22	INE2XTX01010	PRINTREE CUSTOM CREATIONS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Jul-26
23	INE2XUS01018	NAVACHETANA ENTERPRISES HAVERI PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Jul-26
24	INE2XTY01018	QOS TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	10-Jul-26
25	INE2XUV01012	NIMBUS COMTRADE PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	10-Jul-26
26	INE2WEM01017	JM INFRA & ENVIRO TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	10-Jul-26
27	INE2XU501013	CHOICE GREEN ENERGY MH-2 PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Jul-26
28	INE2XU401016	CHOICE GREEN ENERGY MH-1 PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Jul-26
29	INE2XUC01012	INAC MICROTEK PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	10-Jul-26
30	INE2XUB01014	GLOBAL SOLAR PARK PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2V4V03015	PCJ GEMS & JEWELLERY LIMITED# 0.001% (DIV) NCUM NPART NRED FULL CONV PREF SH -RD 08-06-2046	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	10-Jul-26
32	INE2QVK03013	REKISE MARINE PRIVATE LIMITED# 0.01% (DIV) USEC NCUM PART NRED FULL & CCPS SR SEED I -RD 13-04-2045	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	20/-	10-Jul-26
33	INE0D4Z04018	BEST FINANCE CORPORATION LTD#12% DIV CUM NPART RED NCONV PREF SH -RD 13-06-2028	CAMEO CORPORATE SERVICES LIMITED	Cumulative Preference Shares	100/-	10-Jul-26
34	INE009R03021	HELIGO CHARTERS PVT LTD 1% DIV USEC CUM NPART FULL CCPS - RD-11022034	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Jul-26
35	INE009R03039	HELIGO CHARTERS PVT LTD 1% DIV USEC CUM NPART FULL CCPS - RD-22032034	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Jul-26
36	INE009R03047	HELIGO CHARTERS PVT LTD 1% DIV USEC CUM NPART FULL CCPS - RD-27062034	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Jul-26
37	INE009R03054	HELIGO CHARTERS PVT LTD 1% DIV USEC CUM NPART FULL CCPS - RD-09072034	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Jul-26
38	INF769K01RJ5	MIRAE ASSET IM (I) PVT LTD#MAF MF-MIRAE ASSET NIFTY200 MOMENTUM 30 PLUS 8-13 YR G-SEC 50:50 ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	10-Jul-26
39	INE714Q13050	CHPL INDUSTRIES LIMITED#FULLY & COMPULSORILY CONVERTIBLE WARRANTS-RD 02.01.2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	10-Jul-26
40	INE714Q13043	CHPL INDUSTRIES LIMITED#FULLY & COMPULSORILY CONVERTIBLE WARRANTS-RD 01.01.2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	10-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE714Q13068	CHPL INDUSTRIES LIMITED#FULLY & COMPULSORILY CONVERTIBLE WARRANTS-RD 03.01.2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	10-Jul-26
42	INE0P8X13011	AGARWAL TOUGHENED GLASS INDIA LIMITED # FULL CONV WRNT - RD DT 02012028	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	10-Jul-26
43	INE714Q13076	CHPL INDUSTRIES LIMITED#FULLY & COMPULSORILY CONVERTIBLE WARRANTS-RD 30.12.2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	10-Jul-26
44	INE1BNN07019	LOCALCUBE COMMERCE PRIVATE LIMITED#15.25%SEC PGRT SNR TAX NC URT RD PN PT NCD SR A TR 1-PP-30052027	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	10-Jul-26
45	INE1MZR08050	UKHI INDIA PRIVATE LIMITED#0.01%USEC NGRT TAX NCUM URAT RED CCD PP-RD-09092035	HARMILAP SHARE TRANSFER AGENTS	Debentures	100/-	10-Jul-26
46	INE556F08LG1	SMALL INDUS DEV BANK OF INDIA#7.29% USC NG SNR TX NC RTD RD NCB DEB SR IV PP-RD 091129	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jul-26
47	INE2PV407FA1	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NC URT RD NCD PP SR XVIII OPT I-23032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Jul-26
48	INE2PV407FM6	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25% SC NG SN TX NC URT RD NCD PP SR XVIII OPT II-23032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Jul-26
49	INE2PV407FN4	INDEL CAPITAL VENTURES & INVEST PVT LTD#12.25% SC NG SN TX NC URT RD NCD PP SR XVIII OPT III-020431	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Jul-26
50	INE2PV407FE3	INDEL CAPITAL VENTURES & INVEST PVT LTD#13.4% SC NG SN TX NC URT RD NCD PP SR XVIII OPT IV-230931	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Jul-26

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51	INE2PV407FD5	INDEL CAPITAL VENTURES & INVEST PVT LTD#12% SC NG SN TX NC URT RD NCD PP SR XVIII OPT V-230331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Jul-26
52	INE2PV407FC7	INDEL CAPITAL VENTURES & INVEST PVT LTD#12% SC NG SN TX NC URT RD NCD PP SR XVIII OPT VI-260331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Jul-26
53	INE2PV407FB9	INDEL CAPITAL VENTURES & INVEST PVT LTD#12% SC NG SN TX NC URT RD NCD PP SR XVIII OPT VII-240331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Jul-26
54	INE2PV407FF0	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NC URT RD NCD PP SR XVIII OPT VIII-230331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Jul-26
55	INE2PV407FG8	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25% SC NG SN TX NC URT RD NCD PP SR XVIII OPT IX-230331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Jul-26
56	INE2PV407FH6	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.75% SC NG SN TX NC URT RD NCD PP SR XVIII OPT X-230331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Jul-26
57	INE2PV407FI4	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NC URT RD NCD PP SR XVIII OPT XI-240331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Jul-26
58	INE2PV407FJ2	INDEL CAPITAL VENTURES & INVEST PVT LTD#12.25% SC NG SN TX NC URT RD NCD PP SR XVIII OPT XII-230331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Jul-26
59	INE2PV407FK0	INDEL CAPITAL VENTURES & INVEST PVT LTD#12% SC NG SN TX NC URT RD NCD PP SR XVIII OPT XIII-120431	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Jul-26
60	INE2PV407FL8	INDEL CAPITAL VENTURES & INVEST PVT LTD#10.5% SC NG SN TX NC URT RD NCD PP SR XVIII OPT XIV-240331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Jul-26

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61	INE1CYH08014	IB FUTURE TECH PRIVATE LIMITED #0.001% USC NGRT TX NCUM URT CCD PP-23062035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Jul-26
62	INE681R08158	NIRMAL BANG SECURITIES PVT LTD#10.25% USEC NGRT SNR TAX NCUM RTD RED NCD SR I PP-RD 16- 01-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jul-26
63	INE681R08166	NIRMAL BANG SECURITIES PVT LTD#11.25% USEC NGRT SNR TAX NCUM RTD RED NCD SR II PP-RD 16-01-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jul-26
64	INE244R07BT5	CENTRUM FINANCIAL SERV LTD#11.15% SC NG TX NC URT RD PN PT NCD SR CFSL/NCD/26-27/03 PP-080130	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	10-Jul-26
65	INE2OAD08016	KARTIK GRAIN INFRA PRIVATE LIMITED#0.01%USEC NGRT SUB TIER 1 TX NC URAT RED PN PT OCD PP-250248	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	10/-	10-Jul-26
66	INE2OUX08012	KARTAR AGRO INFRA PRIVATE LIMITED#0.01%USEC NGRT SUB TIER 1 TAX NCUM URAT RED OCD PP-RD-26-02-2048	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	10/-	10-Jul-26
67	INE16ED07141	GRIP INVEST TECHNOLOGIES PVT LTD#13.17% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PP- RD 30-06-2027	SKI CAPITAL SERVICES LIMITED	Debentures	10,00,000/-	10-Jul-26
68	INE02A207780	PRODIGEE FINANCE LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR LXXX PP-RD 21-06-2032	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	10-Jul-26
69	INE894E07BE7	SALEM ERODE INVESTMENTS LTD#12% SC NG SNR TX NCUM URT RD NCD SR OPT I PP-RD 09022029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	10-Jul-26
70	INE918K07QW1	NUVAMA WEALTH FINAN LTD#9.10% SC NG SN TX NCUM RT RD NCD SR NWFL2027NCD02 PP- 150129	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	10-Jul-26

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71	INE2VT515380	LINKED INVESTMENT TRUST 7#11% SEC NGRT TAX NCUM RED NCONV PTC SR 202607PTC38 LOA- RD 31-01-2031	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	50,00,000/-	10-Jul-26
72	INE2VT515323	LINKED INVESTMENT TRUST 7#11% SEC NGRT TAX NCUM RED NCONV PTC SR 202607PTC32 LOA- RD 31-01-2031	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	50,00,000/-	10-Jul-26
73	INE2VT515406	LINKED INVESTMENT TRUST 7#11% SEC NGRT TAX NCUM RED NCONV PTC SR 202607PTC40 LOA- RD 31-01-2031	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	50,00,000/-	10-Jul-26
74	INE2VT515224	LINKED INVESTMENT TRUST 7#11% SEC NGRT TAX NCUM RED NCONV PTC SR 202607PTC22 LOA- RD 31-01-2031	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	50,00,000/-	10-Jul-26
75	INE2VT515349	LINKED INVESTMENT TRUST 7#11% SEC NGRT TAX NCUM RED NCONV PTC SR 202607PTC34 LOA- RD 31-01-2031	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	50,00,000/-	10-Jul-26
76	INE2XTU08011	ANAND RATHI COMMODITIES LTD#ZERO COUP USC NG TX URT RD OCD SR I PP-RD 31032036	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	10-Jul-26
77	INE1SMR08022	TICKER DATA LIMITED#ZERO COUP USEC NGRT USUB TAX URAT RED PART PD CCD TR 3 PP- 16032035	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	10,00,000/-	10-Jul-26
78	INE0S7208133	INDSPIRATION FOODS PRIVATE LIMITED#ZERO CUP USC NGRT USUB TX URT CCD PR PN SR 3 TR 3 PP-20-05-2036	SYSTEM SUPPORT SERVICES	Zero Coupon Bonds	10,000/-	10-Jul-26
79	INE1SMR08014	TICKER DATA LIMITED#ZERO COUP USEC NGRT USUB TAX URAT RED PART PD CCD TR 1 PP- 03032035	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	10,00,000/-	10-Jul-26
80	INE1SMR08030	TICKER DATA LIMITED#ZERO COUP USEC NGRT USUB TAX URAT RED PART PD CCD TR 2 PP- 11032035	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	10,00,000/-	10-Jul-26

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81	INE0JRU14511	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 09-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Jul-26
82	INE700G14UU3	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 30-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Jul-26
83	INE413U14380	IIFL SAMASTA FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 01-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jul-26
84	INE422H14529	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 23-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Jul-26
85	INE563J14DQ3	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 13-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jul-26
86	INE033L14PC7	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 09-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jul-26
87	INE583D14964	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 30-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jul-26
88	INE0P1414121	VIVRITI CAPITAL LTD#COMMERCIAL PAPER- MATURITY DATE 01-12-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jul-26
89	INE242A14YZ0	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 08-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Jul-26
90	INE992M14IF0	PHILLIP FINANCE & INVESTMENT SERVICES INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 05-07-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Jul-26

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91	INE733E14CF8	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 09-10-2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	10-Jul-26
92	INE417F20017	SI CAPITAL & FINANCIAL SERVICES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	10-Jul-26
93	INF11S122JK1	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE SFL2-CLASS D SR 0146	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Jul-26
94	INF11S122JL9	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE KRVVY-CLASS A SR 0149	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Jul-26
95	INF11S122JM7	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE KRVVY-CLASS D SR 0149	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Jul-26
96	INF11S122JN5	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE NSPN2-CLASS A SR 0150	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Jul-26
97	INF11S122JO3	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE NSPN2-CLASS D SR 0150	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Jul-26
98	INF11S122JP0	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV HANDAUNCLE-CLASS A SR 0151	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Jul-26
99	INF11S122JJ3	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE SFL2-CLASS A SR 0146	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Jul-26
100	INF11S122JI5	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE HIREBOUND-CLASS D SR 0145	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Jul-26

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101	INF11S122JH7	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE HIREBOUND-CLASS A SR 0145	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Jul-26
102	INF11S122JG9	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV HANDAUNCLE-CLASS D SR 0151	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Jul-26
103	INF11S122JF1	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE KUBO CARE2-CLASS A SR 0155	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Jul-26
104	INF11S122JE4	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE NYAYANIDHI-CLASS D SR 0154	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Jul-26
105	INF11S122JD6	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE NYAYANIDHI-CLASS A SR 0154	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Jul-26
106	INF11S122JC8	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE KUBO CARE2-CLASS D SR 0155	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Jul-26
107	INF11S122JA2	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE INNERGIZE-CLASS A SR 0153	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Jul-26
108	INF11S122IZ1	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE ISV CLIMITRA-CLASS D SR 0152	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Jul-26
109	INF11S122IY4	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE ISV CLIMITRA-CLASS C SR 0152	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Jul-26
110	INF11S122IX6	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE ISV CLIMITRA-CLASS A SR 0152	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF11S122JB0	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE INNERGIZE-CLASS D SR 0153	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Jul-26
112	INF1WNJ22359	KOTAK CREDIT OPPORTUNITIES FUND TRUST#KOTAK CREDIT OPPORTUNITIES FUND-CLASS D1 - SR 4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Jul-26
113	INF1WNJ22342	KOTAK CREDIT OPPORTUNITIES FUND TRUST#KOTAK CREDIT OPPORTUNITIES FUND-CLASS D2 - SR 4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Jul-26
114	INF1WNJ22334	KOTAK CREDIT OPPORTUNITIES FUND TRUST#KOTAK CREDIT OPPORTUNITIES FUND-CLASS A3 - SR 4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Jul-26
115	INF1WNJ22326	KOTAK CREDIT OPPORTUNITIES FUND TRUST#KOTAK CREDIT OPPORTUNITIES FUND-CLASS A1 - SR 4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Jul-26
116	INF0RNW22BU2	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF-III-CLASS A6 7A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-Jul-26
117	INF0RNW22BV0	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF-III-CLASS Z 7Z	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-Jul-26
118	INF0RNW22BT4	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF-III-CLASS A2 7A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-Jul-26
119	INF0RNW22BS6	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF-III-CLASS A1 7A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-Jul-26
120	INF2VEI22210	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1 CLASS -A1 - JUL26 II	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF2VEI22228	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1 CLASS -A5 - JUL26 II	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jul-26
122	INF2VEI22236	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1 CLASS -A6 - JUL26 II	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jul-26
123	INF11RE22ME2	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS C1-10726	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jul-26
124	INF11RE22MF9	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS DD1-10726	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jul-26
125	INF1V2R22817	KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS E1- SR JULY26.1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	10-Jul-26
126	INF0X1F22193	SAKMAN CAPITAL TRUST#SAKMAN ALPHA FUND-CLASS E-SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Jul-26
127	INF0X1F22185	SAKMAN CAPITAL TRUST#SAKMAN ALPHA FUND-CLASS A1-SERIES 6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Jul-26
128	INF2VEI22202	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1 CLASS -A2 - JUL26 II	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jul-26
129	INF2B2Q22283	ARIHANT ALTERNATE CAPITAL TRUST#ARIHANT BHARAT ADVANTAGE FUND-CLASS A2 ALKARV26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	10-Jul-26
130	INF1V2R22809	KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS A1- SR JULY26.1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	10-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF11RE22MG7	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND- CLASS E-10726	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jul-26