



Central Depository Services (India) Limited

Convenient + Dependable + Secure

COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/467

July 14, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 13, 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	INE2XVX01016	FINARRAY CAPITAL PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	13-Jul-26
2	INE0BP001019	XTELIFY LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Jul-26
3	INE2XWD01016	DHANVI CORPORATION PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Jul-26
4	INE2XVZ01011	WINMORE INDIA PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	13-Jul-26
5	INE29A501017	PROCYON STAR PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Jul-26
6	INE22UY01011	AVFX SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Jul-26
7	INE2XW001012	AREION FINCAP PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Jul-26
8	INE2XW601019	SPECTRUM MERCHANTS PVT LTD # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Jul-26
9	INE2XWH01017	INSPIRED SPIRITS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Jul-26
10	INE2XW201018	JSR BUILDTECH PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2XW401014	RADHEY PORTFOLIO PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Jul-26
12	INE2XW501011	ROOTED HORIZONS FOUNDATION # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Jul-26
13	INE2XW701017	UNASIA BUILDERS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Jul-26
14	INE2XSJ01011	QUICK PAY PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Jul-26
15	INE2XVY01014	NAVYUG CHEMICALS PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	100/-	13-Jul-26
16	INE2XW101010	COLIBRI EDUCATIONAL SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Jul-26
17	INE2XWI01015	PERFORM MEDIA (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	13-Jul-26
18	INE2XD201011	AYOKI FABRICON PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	13-Jul-26
19	INE2XWF01011	EYETHRIVE PHARMA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Jul-26
20	INE2XW901013	VIMO INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0CKW01019	HINTASTICA PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	13-Jul-26
22	INE083I01011	MULTI-FLEX LAMI-PRINT LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Jul-26
23	INE2XVW01010	AGILITZ TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Jul-26
24	INE2XWE01014	EP 15 PRIVATE LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Jul-26
25	INE2XWJ01013	SANFIN TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Jul-26
26	INE2XWG01019	INFORMATION SECURITY MEDIA GROUP (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Jul-26
27	INE2XW301016	K L ALLOYS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	13-Jul-26
28	INE2XW801015	VIDHATA STRUCTURES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Jul-26
29	INE2RO303028	CANVALOOP FIBRE PVT LTD# 0.001% (DIV) NCUM PART NRED FULL CCPS SR A1 PREF SH -RD 01-12-2044	BIGSHARE SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	13-Jul-26
30	INE2RO303036	CANVALOOP FIBRE PVT LTD# 0.01% (DIV) NCUM PART NRED FULL CCPS SR SEED PREF SH -RD 03-12-2040	BIGSHARE SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	13-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0E2T03099	ECOZEN SOLUTIONS PVT LTD#0.001%(DIV) UNSEC CUM PART NRED FULL COMP CONV PREF SH SR C4-RD 02.05.2043	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	13-Jul-26
32	INE2HE603025	GOLUXEA INTERNET SERVICES PVT LTD#0.01%(DIV) UNSEC CUM PARTI NRED FULL CCPS SR SEED A1-RD 25-05-2046	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	13-Jul-26
33	INF0QA701CI0	BAJAJ FINSERV ASSET MANGEMENT LIMITED#BAJAJ MF-BAJAJ FINSERV BSE TOP 10 BANKS ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	13-Jul-26
34	INF174KA1A94	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LIMITED#KOTAK MF-KOTAK NIFTY PRIVATE BANK ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	13-Jul-26
35	INF174KA1B93	KOTAK MAHINDRA AMC LTD#KOTAK CORPORATE BOND FUND-REGULAR PLAN-PAYOUT OF IDCW OPTION-WEEKLY FREQUENCY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	13-Jul-26
36	INF174KA1B85	KOTAK MAHINDRA AMC LTD#KOTAK CORPORATE BOND FUND-DIRECT PLAN-REINVESTMENT OF IDCW OPTION-WEEKLY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	13-Jul-26
37	INF174KA1B77	KOTAK MAHINDRA AMC LIMITED-KOTAK MF-KOTAK BOND SHORT TERM-REGULAR WEEKLY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Jul-26
38	INF174KA1B69	KOTAK MAHINDRA AMC LIMITED-KOTAK MF-KOTAK BOND SHORT TERM-DIRECT WEEKLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Jul-26
39	INF174KA1B51	KOTAK MAHINDRA AMC LIMITED-KOTAK MF-KOTAK BOND SHORT TERM-REGULAR WEEKLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Jul-26
40	INF174KA1B44	KOTAK MAHINDRA AMC LIMITED-KOTAK MF-KOTAK BOND SHORT TERM-DIRECT WEEKLY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INF2VOA01061	ALPHAGREP IM PRIVATE LIMITED#ALPHAGREP MF-ALPHAGREP MULTI ASSET ALLOCATION FUND-REGULAR IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Jul-26
42	INF174KA1C01	KOTAK MAHINDRA AMC LTD#KOTAK CORPORATE BOND FUND-DIRECT PLAN-PAYOUT OF IDCW OPTION-WEEKLY FREQUENCY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	13-Jul-26
43	INF174KA1C19	KOTAK MAHINDRA AMC LTD#KOTAK CORPORATE BOND FUND-REGULAR PLAN-REINVESTMENT OF IDCW OPTION-WEEKLY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	13-Jul-26
44	INF2VOA01012	ALPHAGREP IM PRIVATE LIMITED#ALPHAGREP MF-ALPHAGREP MULTI ASSET ALLOCATION FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Jul-26
45	INF2VOA01020	ALPHAGREP IM PRIVATE LTD#ALPHAGREP MF-ALPHAGREP MULTI ASSET ALLOCATION FUND-DIRECT IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Jul-26
46	INF2VOA01038	ALPHAGREP IM PRIVATE LIMITED#ALPHAGREP MF-ALPHAGREP MULTI ASSET ALLOCATION FUND-DIRECT IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Jul-26
47	INF2VOA01053	ALPHAGREP IM PRIVATE LTD#ALPHAGREPMF-ALPHAGREP MULTI ASSET ALLOCATION FUND-REGULAR IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Jul-26
48	INF2VOA01046	ALPHAGREP IM PRIVATE LIMITED#ALPHAGREP MF-ALPHAGREP MULTI ASSET ALLOCATION FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Jul-26
49	INE05DH13012	ATMASTCO LIMITED # FULL CONV WRNT - RD DT 24.12.2027	CAMEO CORPORATE SERVICES LIMITED	Warrants	10/-	13-Jul-26
50	INE245A08307	THE TATA POWER COMPANY LIMITED#7.50% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 14.07.2031	3i INFOTECH LTD.	Debentures	1,00,000/-	13-Jul-26

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51	INE358V07017	INDUS VALLEY PROPERTIES PRIVATE LIMITED#16%SEC GRT SNR TAX NCUM URAT RED PN PT NCD PP-RD-30062029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	100/-	13-Jul-26
52	INE050307060	ASBL PVT LTD#19.5% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD SR V PP-RD 31-12-2030	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	13-Jul-26
53	INE08X507681	BHANIX FINANCE AND INVESTMENT LIMITED#14% SC GRT SNR TX NC URT RD NCD PP-RD-04082027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Jul-26
54	IN8414G07125	MUTHOOT FINANCE LTD#8.78% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 04.10.2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Jul-26
55	INE2PV407DZ3	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NC URT RD NCD PP SR XXIII OPT XV-11042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Jul-26
56	INE2PV407DX8	INDEL CAPITAL VNTURS & INVEST PVT LTD#12.5% SC NG SN TX NC URT RD NCD SR XXIII OPT XXV PP-110431	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Jul-26
57	INE2PV407EV0	INDEL CAPITAL VNTURS & INVEST PVT LTD#11.5% SC NG SN TX NC URT RD NCD SR XXIII OPT XXVI PP-120431	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Jul-26
58	INE2PV407EN7	INDEL CAPITAL VNTURS & INVEST PVT LTD#10.5% SC NG SN TX NC URT RD NCD SR XXIII OPT XXVII PP-110431	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Jul-26
59	INE2PV407EQ0	INDEL CAPITAL VNTURS & INVEST PVT LTD#11.5% SC NG SN TX NC URT RD NCD SR XXIII OPT XXVIII PP-130431	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Jul-26
60	INE2PV407ED8	INDEL CAPITAL VNTURS & INVEST PVT LTD#11% SC NG SN TX NC URT RD NCD SR XXIII OPT XXIX PP-110431	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Jul-26

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61	INE2PV407EF3	INDEL CAPITAL VENTURES & INVEST PVT LTD#11% SC NG SN TX NC URT RD NCD PP SR XXIII OPT XVI-11042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Jul-26
62	INE2PV407EU2	INDEL CAPITAL VENTURES & INVEST PVT LTD#12.25% SC NG SN TX NC URT RD NCD PP SR XXIII OPT XVII-210431	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Jul-26
63	INE2PV407ER8	INDEL CAPITAL VENTURES & INVEST PVT LTD#12% SC NG SN TX NC URT RD NCD PP SR XXIII OPT XVIII-120431	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Jul-26
64	INE2PV407DY6	INDEL CAPITAL VENTURES & INVEST PVT LTD#11% SC NG SN TX NC URT RD NCD PP SR XXIII OPT XIX-110431	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Jul-26
65	INE2PV407EZ1	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25% SC NG SN TX NC URT RD NCD PP SR XXIII OPT XXII-120431	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Jul-26
66	INE2PV407ES6	INDEL CAPITAL VNTURS & INVEST PVT LTD#11.75% SC NG SN TX NC URT RD NCD SR XXIII OPT XXIII PP-110431	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Jul-26
67	INE2PV407DW0	INDEL CAPITAL VNTURS & INVEST PVT LTD#11.5% SC NG SN TX NC URT RD NCD SR XXIII OPT XXIV PP-110431	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Jul-26
68	INE2PV407EE6	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25% SC NG SN TX NC URT RD NCD PP SR XXIII OPT XX-110431	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Jul-26
69	INE2PV407EX6	INDEL CAPITAL VENTURES & INVEST PVT LTD#10.25% SC NG SN TX NC URT RD NCD PP SR XXIII OPT XXI-110431	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Jul-26
70	INE093JC7MF5	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX52 SR I PP-RD 06-07-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Jul-26

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71	INE093JC7ME8	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX52 SR II PP-RD 06-07-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Jul-26
72	INE0PHF08041	A. K. ALTERNATIVE ASSET MANAGERS PVT LTD#10% USC NG SNR TAX NC URTD RED NCD PP-RD 29-06-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Jul-26
73	INE504H07GQ8	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP23 SR I PP-RD 05072036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Jul-26
74	INE504H07GP0	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP23 SR II PP-RD 05072036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Jul-26
75	IN8342T07121	NAVI FINSERV LIMITED#10.30% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 31-03-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,000/-	13-Jul-26
76	IN8342T07139	NAVI FINSERV LTD#10.75% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 31-08-2029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,000/-	13-Jul-26
77	INE0GA407804	ARTHMATE FINANCING INDIA PVT LTD#13.5% SC NG TX NC RTD RED PRN PRT NCD SR J TR 1 OPT I PP-24092027	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	13-Jul-26
78	INE081J07036	GLOBE CAPITAL MARKET LIMITED#9.38%SEC GRT SNR TAX NCUM RAT RED NCD SR III PP-RD-14092028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	13-Jul-26
79	INE013U07010	GLOBE FINCAP LIMITED#9.38%SEC GRT SNR TAX NCUM RAT RED NCD SR 3 PP-RD-14032029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	13-Jul-26
80	INE0LLX07HS0	AHALIA FINFOREX LTD#13.10% SEC GRT TAX NCUM URTD RED PRN PRT NCD SR OXYZO PP-RD 25-12-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	13-Jul-26

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81	INE02DX07380	PNY SABHA FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 77 PP-RD 29-05-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	13-Jul-26
82	INE2KM208010	BRMP LEASING & FINANCE PRIVATE LIMITED#12%U SEC NGRT SNR TAX NCUM URAT RED OCD PP-RD-29052029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Jul-26
83	INE049A07040	HIMATSINGKA SEIDE LIMITED#11.50%SEC NGRT SNR TAX NCUM URST PN PT NCD SR D TR 1 PP-RD 01012030	KFIN TECHNOLOGIES LIMITED	Debentures	5,00,000/-	13-Jul-26
84	INE2XU715019	RECEIVABLE SECURITISATION TRUST 12A#11.265% SEC NGRT TAX CUM RTD RED NCONV PTC SR A-RD 19-07-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,000/-	13-Jul-26
85	INE2XU715027	RECEIVABLE SECURITISATION TRUST 12A#12.75% SEC NGRT TAX CUM RTD RED NCONV PTC SR B-RD 19-07-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,000/-	13-Jul-26
86	INE2XU215010	VAJRA 019 TRUST#8.90% SEC NGRT TAX RTD RED PRN PRT NON CONV PTC SR SNR TRANCH LOA-RD 20-11-2035	MUFG INTIME INDIA PRIVATE LIMITED	Pass Through Certificate	15150000/-	13-Jul-26
87	INE233A149K5	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 12-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jul-26
88	INE804I14YS5	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 01-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jul-26
89	INE484J14E31	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 31-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jul-26
90	INE321N14489	INCRED FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 11-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jul-26

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91	INE530B14IB0	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 09-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jul-26
92	INE723X14NV3	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 24-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jul-26
93	INE484J14E72	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 17-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Jul-26
94	INE691A16MJ2	UCO BANK # CERTIFICATE OF DEPOSIT - MATURITY DATE 15-06-2027	KFIN TECHNOLOGIES LIMITED	Certificate of Deposit	5,00,000/-	13-Jul-26
95	INF0UYZ22218	DEZERV ALTERNATIVES TRUST#DEZERV CREDIT FUND 2-CLASS R2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	13-Jul-26
96	INF0UYZ22200	DEZERV ALTERNATIVES TRUST#DEZERV CREDIT FUND 2-CLASS R4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	13-Jul-26
97	INF0UYZ22192	DEZERV ALTERNATIVES TRUST#DEZERV CREDIT FUND 2-CLASS R3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	13-Jul-26
98	INF0UYZ22184	DEZERV ALTERNATIVES TRUST#DEZERV CREDIT FUND 2-CLASS E2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	13-Jul-26
99	INF0UYZ22176	DEZERV ALTERNATIVES TRUST#DEZERV CREDIT FUND 2-CLASS R1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	13-Jul-26
100	INF0UYZ22168	DEZERV ALTERNATIVES TRUST#DEZERV CREDIT FUND 2-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	13-Jul-26

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101	INF0UYZ22150	DEZERV ALTERNATIVES TRUST#DEZERV CREDIT FUND 2-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	13-Jul-26
102	INF0UYZ22143	DEZERV ALTERNATIVES TRUST#DEZERV CREDIT FUND 2-CLASS E1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	13-Jul-26
103	INF0UYZ22135	DEZERV ALTERNATIVES TRUST#DEZERV CREDIT FUND 2-CLASS D3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	13-Jul-26
104	INF0UYZ22127	DEZERV ALTERNATIVES TRUST#DEZERV CREDIT FUND 2-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	13-Jul-26
105	INF0UYZ22119	DEZERV ALTERNATIVES TRUST#DEZERV CREDIT FUND 2-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	13-Jul-26
106	INF0UYZ22101	DEZERV ALTERNATIVES TRUST#DEZERV CREDIT FUND 2-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	13-Jul-26
107	INF0UYZ22093	DEZERV ALTERNATIVES TRUST#DEZERV CREDIT FUND 2-CLASS D4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	13-Jul-26
108	INF0RN322267	SORIN TRUST#SORIN INVESTMENT FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10/-	13-Jul-26
109	INF0RN322259	SORIN TRUST#SORIN INVESTMENT FUND-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10/-	13-Jul-26
110	INF0RN322242	SORIN TRUST#SORIN INVESTMENT FUND-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10/-	13-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INFORN322234	SORIN TRUST#SORIN INVESTMENT FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10/-	13-Jul-26
112	INFORN322226	SORIN TRUST#SORIN INVESTMENT FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10/-	13-Jul-26
113	INFORN322218	SORIN TRUST#SORIN INVESTMENT FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10/-	13-Jul-26
114	INF0RKR22MG4	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 2-CLASS DP D - SR 26	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	13-Jul-26
115	INF0RKR22MM2	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 2-CLASS DP D - SR 30	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	13-Jul-26
116	INF0RKR22ME9	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 2-CLASS DP D - SR 21	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	13-Jul-26
117	INF0RKR22MD1	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 2-CLASS DP D - SR 22	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	13-Jul-26
118	INF0RKR22MF6	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 2-CLASS DP D - SR 24	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	13-Jul-26
119	INF0RKR22MN0	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 2-CLASS DP D - SR 31	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	13-Jul-26
120	INF0RKR22ML4	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 2-CLASS DP D - SR 29	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	13-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RKR22MK6	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 2-CLASS DP D - SR 28	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	13-Jul-26
122	INF0RKR22MH2	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 2-CLASS DP D - SR 33	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	13-Jul-26
123	INF0RKR22MI0	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 2-CLASS DP D - SR 32	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	13-Jul-26
124	INF0RKR22MJ8	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 2-CLASS DP D - SR 27	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	13-Jul-26
125	INF2WPP22037	TK INVESTMENT TRUST#WALLFORT DIVERSIFIED FUND-CLASS C JUL26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	13-Jul-26
126	INF2WPP22029	TK INVESTMENT TRUST#WALLFORT DIVERSIFIED FUND-CLASS A JUL26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	13-Jul-26
127	INF2WPP22011	TK INVESTMENT TRUST#WALLFORT DIVERSIFIED FUND-CLASS B JUL26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	13-Jul-26
128	INF0UKC22EA0	SINGULARITY EQUITY FUND#SINGULARITY LARGE VALUE FUND III-CLASS A-24JUN2026	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Open Ended AIF Category - III	100/-	13-Jul-26