



# Central Depository Services (India) Limited

Convenient + Dependable + Secure

## COMMUNIQUE TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2026/472

July 16, 2026

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 15, 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](mailto: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       | INE2Y1G01013 | SUMANGALAM ALUMINIUM EXTRUSIONS PRIVATE LIMITED # EQUITY SHARES | ELEVATE FINTECH PRIVATE LIMITED                   | Equity Shares | 10/-           | 15-Jul-26    |
| 2       | INE2Y1A01016 | CHANDUKA FINANCE LTD # EQUITY SHARES                            | MINDEX CAPITAL MARKET PRIVATE LIMITED             | Equity Shares | 10/-           | 15-Jul-26    |
| 3       | INE2Y1901018 | AVINASH AGROTECH PVT.LTD. # EQUITY SHARES                       | MINDEX CAPITAL MARKET PRIVATE LIMITED             | Equity Shares | 10/-           | 15-Jul-26    |
| 4       | INE2Y1C01012 | SHRI ASHUTOSH STRUCTURES PRIVATE LIMITED # EQUITY SHARES        | MAASHITLA SECURITIES (P) LIMITED                  | Equity Shares | 10/-           | 15-Jul-26    |
| 5       | INE2Y1E01018 | INDEL FOUNDATION # EQUITY SHARES                                | MUFG INTIME INDIA PRIVATE LIMITED                 | Equity Shares | 10/-           | 15-Jul-26    |
| 6       | INE2Y1F01015 | SAKTHI MASALA PRIVATE LIMITED # EQUITY SHARES                   | CAMEO CORPORATE SERVICES LIMITED                  | Equity Shares | 10/-           | 15-Jul-26    |
| 7       | INE2Y1H01011 | VASAVI INFRASTRUCTURES PRIVATE LIMITED # EQUITY SHARES          | AARTHI CONSULTANTS PRIVATE LIMITED                | Equity Shares | 10/-           | 15-Jul-26    |
| 8       | INE2Y1B01014 | METALXPERTS (INDIA) PRIVATE LIMITED # EQUITY SHARES             | CAMEO CORPORATE SERVICES LIMITED                  | Equity Shares | 10/-           | 15-Jul-26    |
| 9       | INE2Y1801010 | SHYAM BURLAP CO LIMITED # EQUITY SHARES                         | NICHE TECHNOLOGIES PRIVATE LIMITED                | Equity Shares | 10/-           | 15-Jul-26    |
| 10      | INE2Y1701012 | SHANTI JEWELLERS PRIVATE LIMITED # EQUITY SHARES                | BIGSHARE SERVICES PRIVATE LIMITED                 | Equity Shares | 10/-           | 15-Jul-26    |

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|---------|--------------|------------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------------|----------------|--------------|
| 11      | INE2Y1601014 | SANWARIA AGRO PRODUCTS PRIVATE LIMITED # EQUITY SHARES                                               | MAHESHWARI DATAMATICS PVT. LIMITED                      | Equity Shares | 10/-           | 15-Jul-26    |
| 12      | INE2Y1401019 | NATARAJ IRONMART PRIVATE LIMITED # EQUITY SHARES                                                     | MAASHITLA SECURITIES (P) LIMITED                        | Equity Shares | 10/-           | 15-Jul-26    |
| 13      | INE2Y1501016 | PLATINUMCORP INFRA REALTORS PRIVATE LIMITED # EQUITY SHARES                                          | MUFG INTIME INDIA PRIVATE LIMITED                       | Equity Shares | 10/-           | 15-Jul-26    |
| 14      | INE2Y1D01010 | CANDOR TEXTILES PRIVATE LIMITED # EQUITY SHARES                                                      | ANKIT CONSULTANCY PRIVATE LIMITED                       | Equity Shares | 100/-          | 15-Jul-26    |
| 15      | INE0RV001013 | TRANSITION GREEN ENERGY PRIVATE LIMITED # EQUITY SHARES                                              | NSDL DATABASE MANAGEMENT LIMITED                        | Equity Shares | 10/-           | 15-Jul-26    |
| 16      | INE2XQQ01010 | RAISE AI POSSIBILITIES PRIVATE LIMITED # EQUITY SHARES                                               | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED              | Equity Shares | 10/-           | 15-Jul-26    |
| 17      | INE1GJG01013 | NUCON AEROSPACE PRIVATE LIMITED # EQUITY SHARES                                                      | BIGSHARE SERVICES PRIVATE LIMITED                       | Equity Shares | 10/-           | 15-Jul-26    |
| 18      | INE2Y1301011 | K.S.INSTRUMENTS PRIVATE LIMITED # EQUITY SHARES                                                      | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Equity Shares | 10/-           | 15-Jul-26    |
| 19      | INE668Y01024 | TRUSTWAVE SECURITIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION       | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED              | Equity Shares | 10/-           | 15-Jul-26    |
| 20      | IN8668Y01023 | TRUSTWAVE SECURITIES LTD#NEW EQUITY SHARES WITH FV RS.10/-AFTR CAPITAL REDUCTION LIST/TRAD APPL AWTD | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED              | Equity Shares | 10/-           | 15-Jul-26    |

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|---------|--------------|------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------------------------|----------------|--------------|
| 21      | INE2UY001013 | IND-INFRA DEVELOPERS PRIVATE LIMITED # EQUITY SHARES                                                 | KFIN TECHNOLOGIES LIMITED                               | Equity Shares                            | 10/-           | 15-Jul-26    |
| 22      | INE2XOO03016 | REAL CAPITAL FINANCIAL SERVICES PVT LTD#6%(COUP)UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 02-02-2042 | MUFG INTIME INDIA PRIVATE LIMITED                       | Preference Shares                        | 100/-          | 15-Jul-26    |
| 23      | INE1CLW04050 | GOLDLINE PHARMACEUTICAL LTD#12% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 26-03-2038          | BIGSHARE SERVICES PRIVATE LIMITED                       | Cumulative Preference Shares             | 100/-          | 15-Jul-26    |
| 24      | INE1JQ503022 | PROCOL TECH PVT LTD#0.01%(DIV) UNSEC CUM NPART NRED FULL CCPS SR SEED 1-RD 11-06-2038                | KFIN TECHNOLOGIES LIMITED                               | Cumulative Convertible Preference Shares | 100/-          | 15-Jul-26    |
| 25      | INE1JQ503055 | PROCOL TECH PVT LTD#0.01%(DIV) UNSEC CUM NPART NRED FULL CCPS PRE SR A-RD 14-06-2041                 | KFIN TECHNOLOGIES LIMITED                               | Cumulative Convertible Preference Shares | 100/-          | 15-Jul-26    |
| 26      | INE1JQ503048 | PROCOL TECH PVT LTD#0.01%(DIV) UNSEC CUM NPART NRED FULL CCPS SR SEED 2-RD 09-03-2039                | KFIN TECHNOLOGIES LIMITED                               | Cumulative Convertible Preference Shares | 100/-          | 15-Jul-26    |
| 27      | INE1JQ503030 | PROCOL TECH PVT LTD#0.01%(DIV) UNSEC CUM NPART NRED FULL CCPS PRE SR A-RD 12-09-2041                 | KFIN TECHNOLOGIES LIMITED                               | Cumulative Convertible Preference Shares | 100/-          | 15-Jul-26    |
| 28      | INE07RN03207 | BHARATHIASHA TECHNOLOGIES PVT LTD#0.001%(DIV) CUM NPART NRED FULL CCPS SEED 5 CL 5-RD 05052040       | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Cumulative Convertible Preference Shares | 10/-           | 15-Jul-26    |
| 29      | INE07RN03181 | BHARATHIASHA TECHNOLOGIES PVT LTD#0.001%(DIV) CUM NPART NRED FULL CCPS SEED 5 CL 5-RD 27022040       | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Cumulative Convertible Preference Shares | 10/-           | 15-Jul-26    |
| 30      | INF174KA1C27 | KOTAK MAHINDRA AMC LIMITED#KOTAK MF-KOTAK SAVINGS FUND-DIRECT REINVESTMENT IDCW OPTION WEEKLY        | COMPUTER AGE MANAGEMENT SERVICES LTD                    | Open Ended Mutual Fund                   | 10/-           | 15-Jul-26    |

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|---------|--------------|----------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------|----------------|--------------|
| 31      | INF174KA1C35 | KOTAK MAHINDRA AMC LIMITED#KOTAK MF-KOTAK SAVINGS FUND-REGULAR PAYOUT IDCW OPTION WEEKLY           | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended Mutual Fund | 10/-           | 15-Jul-26    |
| 32      | INF174KA1B36 | KOTAK MAHINDRA AMC LIMITED-KOTAKMF-KOTAK MONEY MARKET FUND-REGULAR REINVESTMENT IDCW OPTION WEEKLY | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended Mutual Fund | 1,000/-        | 15-Jul-26    |
| 33      | INF174KA1B28 | KOTAK MAHINDRA AMC LIMITED-KOTAK MF-KOTAK MONEY MARKET FUND-DIRECT PAYOUT IDCW OPTION WEEKLY       | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended Mutual Fund | 1,000/-        | 15-Jul-26    |
| 34      | INF174KA1B10 | KOTAK MAHINDRA AMC LIMITED-KOTAK MF-KOTAK MONEY MARKET FUND-REGULAR PAYOUT IDCW OPTION WEEKLY      | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended Mutual Fund | 1,000/-        | 15-Jul-26    |
| 35      | INF174KA1C50 | KOTAK MAHINDRA AMC LIMITED#KOTAK MF-KOTAK SAVINGS FUND-REGULAR REINVESTMENT IDCW OPTION WEEKLY     | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended Mutual Fund | 10/-           | 15-Jul-26    |
| 36      | INF174KA1B02 | KOTAK MAHINDRA AMC LIMITED-KOTAK MF-KOTAK MONEY MARKET FUND-DIRECT REINVESTMENT IDCW OPTION WEEKLY | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended Mutual Fund | 1,000/-        | 15-Jul-26    |
| 37      | INF174KA1C43 | KOTAK MAHINDRA AMC LIMITED#KOTAK MF-KOTAK SAVINGS FUND-DIRECT PAYOUT IDCW OPTION WEEKLY            | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended Mutual Fund | 10/-           | 15-Jul-26    |
| 38      | INE0H4B13016 | LEAD RECLAIM AND RUBBER PRODUCTS LIMITED # FULL CONV WRNT - RD DT 06.01.2028                       | BIGSHARE SERVICES PRIVATE LIMITED                 | Warrants               | 10/-           | 15-Jul-26    |
| 39      | INE1H7V13016 | PARTH ELECTRICALS & ENGINEERING LIMITED # FULL CONV WRNT - 11.01.2028                              | KFIN TECHNOLOGIES LIMITED                         | Warrants               | 10/-           | 15-Jul-26    |
| 40      | INE511C07AC7 | POONAWALLA FNCOR LTD#8.1390%SEC NG SNR TX NC RTD RD NCD SR D2 PP-260929                            | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures             | 1,00,000/-     | 15-Jul-26    |

| SR. NO. | ISIN         | ISSUER NAME                                                                                         | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|-----------------------------------------------------------------------------------------------------|---------------------------------------------------|---------------|----------------|--------------|
| 41      | INE031A07B15 | HOUSING AND URBAN DEVELOP CORP LTD#5.25% SEC NG SN TX NC RT RD PN PT NCB DEB SR 54EC II PP-310731   | KFIN TECHNOLOGIES LIMITED                         | Debentures    | 10,000/-       | 15-Jul-26    |
| 42      | INE071G07876 | ICICI HOME FINANCE CO LTD#RESET RAT SEC NG SNR TAX NCUM RTD RED NCD SR HDBJUL271 TR 1 PP-16-07-2029 | DATAMATICS BUSINESS SOLUTIONS LIMITED             | Debentures    | 1,00,000/-     | 15-Jul-26    |
| 43      | INE268T07798 | SUPRA PACIFIC FINANCIAL SERVICES LTD#11.75% SC NG SNR TX NC URT RD PRN PRT NCD SR II PP-04062028    | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Debentures    | 1,000/-        | 15-Jul-26    |
| 44      | INE268T07889 | SUPRA PACIFIC FINANCIAL SERVICES LTD#11.75% SC NG SNR TX NC URT RD PRN PRT NCD SR III PP-04062028   | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Debentures    | 1,000/-        | 15-Jul-26    |
| 45      | INE268T07830 | SUPRA PACIFIC FINANCIAL SERVICES LTD#11.75% SC NG SNR TX NC URT RD PRN PRT NCD SR IV PP-04062028    | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Debentures    | 1,000/-        | 15-Jul-26    |
| 46      | INE268T07780 | SUPRA PACIFIC FINANCIAL SERVICES LTD#11.60% SC NG SNR TX NC URT RD PRN PRT NCD SR I PP-04062028     | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Debentures    | 1,000/-        | 15-Jul-26    |
| 47      | INE268T07848 | SUPRA PACIFIC FINANCIAL SERVICES LTD#11.75% SC NG SNR TX NC URT RD PRN PRT NCD SR V PP-04062029     | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Debentures    | 1,000/-        | 15-Jul-26    |
| 48      | INE268T07814 | SUPRA PACIFIC FINANCIAL SERVICES LTD#12.25% SC NG SNR TX NC URT RD PRN PRT NCD SR X PP-04062031     | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Debentures    | 1,000/-        | 15-Jul-26    |
| 49      | INE268T07806 | SUPRA PACIFIC FINANCIAL SERVICES LTD#12.50% SC NG SNR TX NC URT RD PRN PRT NCD SR XI PP-04062031    | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Debentures    | 1,000/-        | 15-Jul-26    |
| 50      | INE268T07871 | SUPRA PACIFIC FINANCIAL SERVICES LTD#12% SC NG SNR TX NC URT RD PRN PRT NCD SR VI PP-04062029       | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Debentures    | 1,000/-        | 15-Jul-26    |

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|---------|--------------|------------------------------------------------------------------------------------------------------|---------------------------------------------------|---------------|----------------|--------------|
| 51      | INE268T07863 | SUPRA PACIFIC FINANCIAL SERVICES LTD#12% SC NG SNR TX NC URT RD PRN PRT NCD SR VII PP-04062029       | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Debentures    | 1,000/-        | 15-Jul-26    |
| 52      | INE268T07822 | SUPRA PACIFIC FINANCIAL SERVICES LTD#12% SC NG SNR TX NC URT RD PRN PRT NCD SR VIII PP-04062029      | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Debentures    | 1,000/-        | 15-Jul-26    |
| 53      | INE268T07897 | SUPRA PACIFIC FINANCIAL SERVICES LTD#12% SC NG SNR TX NC URT RD PRN PRT NCD SR IX PP-04062031        | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Debentures    | 1,000/-        | 15-Jul-26    |
| 54      | INE268T07855 | SUPRA PACIFIC FINANCIAL SERVICES LTD#12.60% SC NG SNR TX CUM URT RD PRN PRT NCD SR XIII PP-04062032  | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Debentures    | 1,000/-        | 15-Jul-26    |
| 55      | INE399T07023 | SUGEE DEVELOPERS PRIVATE LIMITED#17%SEC GRT TAX NCUM URAT RED NCD PP-RD-14012029                     | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures    | 10,00,000/-    | 15-Jul-26    |
| 56      | INE836K07346 | EDEL FINANCE COMPANY LTD#ZERO COUP SEC GRT SNR TAX NC RTD RED PRN PRT NCD SR J9G601A PP-RD 19102029  | KFIN TECHNOLOGIES LIMITED                         | Debentures    | 1,00,000/-     | 15-Jul-26    |
| 57      | INE0M8D08040 | ADITYA BIRLA DIGITAL FASHION VENTURES LTD#8.85% USEC NGRT SNR TAX NCUM RTD RED NCD SR II PP-20092029 | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 15-Jul-26    |
| 58      | INE0M8D08032 | ADITYA BIRLA DIGITAL FASHION VENTURES LTD#9% USEC NGRT SNR TAX NCUM RTD RED NCD SR I PP-RD 20072027  | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 15-Jul-26    |
| 59      | INE14SQ07726 | OLEEVIA GRAMEEN CREDITS PVT LTD#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR II PP-RD 18-06-2031    | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures    | 10,000/-       | 15-Jul-26    |
| 60      | INE14SQ07718 | OLEEVIA GRAMEEN CREDITS PVT LTD#12.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR II PP-RD 18-06-2031 | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures    | 10,000/-       | 15-Jul-26    |

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|---------|--------------|------------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------------|----------------|--------------|
| 61      | INE1N6U08053 | NABS DATA ZONE PVT LTD#RESET RT USEC NGRT UNSUB TAX NCUM URTD RED PRN PRT NCD PP-RD 24-06-2041       | KFIN TECHNOLOGIES LIMITED                               | Debentures    | 100/-          | 15-Jul-26    |
| 62      | INE001E07431 | PSL RETAIL PVT LTD#15% SEC NGRT TAX NCUM URTD RED PN PT NCD SR AG PP-RD 07-07-2027                   | BIGSHARE SERVICES PRIVATE LIMITED                       | Debentures    | 25,000/-       | 15-Jul-26    |
| 63      | INE16GT07043 | AURIOLUS FINVEST PVT LTD#11.40% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD SR 4 LOA PP-RD 30-06-2027  | ALANKIT ASSIGNMENTS LIMITED                             | Debentures    | 5,00,000/-     | 15-Jul-26    |
| 64      | INE26S707013 | TAGBIN SERVICES PRIVATE LIMITED#17% SEC GRT SNR TAX NCUM URTD RED PN PT NCD PP-RD 29-02-2028         | ABHIPRA CAPITAL LIMITED                                 | Debentures    | 1,00,000/-     | 15-Jul-26    |
| 65      | INE29S607343 | ANAND RATHI IT PVT LTD #NIFTY50 ID LK SC NG SNR TX NC URT RD NCD ARIT27SP12 SR I PP-RD-05-10-2031    | MUFG INTIME INDIA PRIVATE LIMITED                       | Debentures    | 1,00,000/-     | 15-Jul-26    |
| 66      | INE2OAL08019 | SATLUJ AGRO INFRA PVT LTD#0.01%USEC NGRT SUB-TIER 1 TAX NCUM URAT RED PN PT OCD PP-25022048          | VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED | Debentures    | 10/-           | 15-Jul-26    |
| 67      | INE2OUY08010 | KARTIK AGRO TERMINALS PRIVATE LIMITED#0.01%USEC NGRT SUB TIER 1 TX NC URAT RED PN PT OCD PP-200248   | VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED | Debentures    | 10/-           | 15-Jul-26    |
| 68      | INE2PV407FU9 | INDEL CAPITAL VENTURES & INVEST PVT LTD#12.25% SC NG SN TX NCUM URT RD NCD PP SR XXV OPT IV-04052031 | MUFG INTIME INDIA PRIVATE LIMITED                       | Debentures    | 1,000/-        | 15-Jul-26    |
| 69      | INE2PV407FW5 | INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25% SC NG SN TX NCUM URT RD NCD PP SR XXV OPT V-24042031  | MUFG INTIME INDIA PRIVATE LIMITED                       | Debentures    | 1,000/-        | 15-Jul-26    |
| 70      | INE2PV407FY1 | INDEL CAPITAL VENTURES & INVEST PVT LTD#12.25% SC NG SN TX CUM URT RD NCD PP SR XXV OPT I-24042032   | MUFG INTIME INDIA PRIVATE LIMITED                       | Debentures    | 1,000/-        | 15-Jul-26    |

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|---------|--------------|------------------------------------------------------------------------------------------------------|----------------------------------------------------|---------------|----------------|--------------|
| 71      | INE2PV407FV7 | INDEL CAPITAL VENTURES & INVEST PVT LTD#11% SC NG SN TX NCUM URT RD NCD PP SR XXV OPT II-24042031    | MUFG INTIME INDIA PRIVATE LIMITED                  | Debentures    | 1,000/-        | 15-Jul-26    |
| 72      | INE2PV407FX3 | INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NCUM URT RD NCD PP SR XXV OPT III-24042031 | MUFG INTIME INDIA PRIVATE LIMITED                  | Debentures    | 1,000/-        | 15-Jul-26    |
| 73      | INE2PV407FT1 | INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25% SC NG SN TX NCUM URT RD NCD PP SR XXV OPT VI-24042031 | MUFG INTIME INDIA PRIVATE LIMITED                  | Debentures    | 1,000/-        | 15-Jul-26    |
| 74      | INE2PV407FS3 | INDEL CAPITAL VENTURES & INVEST PVT LTD#12% SC NG SN TX NCUM URT RD NCD PP SR XXV OPT VII-24042031   | MUFG INTIME INDIA PRIVATE LIMITED                  | Debentures    | 1,000/-        | 15-Jul-26    |
| 75      | INE2PV407FR5 | INDEL CAPITAL VENTURES & INVEST PVT LTD#11% SC NG SN TX NCUM URT RD NCD PP SR XXV OPT VIII-24042031  | MUFG INTIME INDIA PRIVATE LIMITED                  | Debentures    | 1,000/-        | 15-Jul-26    |
| 76      | INE2PV407FQ7 | INDEL CAPITAL VENTURES & INVEST PVT LTD#10% SC NG SN TX NCUM URT RD NCD PP SR XXV OPT IX-24042031    | MUFG INTIME INDIA PRIVATE LIMITED                  | Debentures    | 1,000/-        | 15-Jul-26    |
| 77      | INE2PV407FP9 | INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NCUM URT RD NCD PP SR XXV OPT X-25042031   | MUFG INTIME INDIA PRIVATE LIMITED                  | Debentures    | 1,000/-        | 15-Jul-26    |
| 78      | INE2PV407FO2 | INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NCUM URT RD NCD PP SR XXV OPT XI-24042031  | MUFG INTIME INDIA PRIVATE LIMITED                  | Debentures    | 1,000/-        | 15-Jul-26    |
| 79      | INE2PV407EH9 | INDEL CAPITAL VENTURES & INVEST PVT LTD#11.75% SC NG SN TX NCM URT RD NCD PP SR XXV OPT XII-24042031 | MUFG INTIME INDIA PRIVATE LIMITED                  | Debentures    | 1,000/-        | 15-Jul-26    |
| 80      | INE2VNH08015 | UNIQUE FIESTA PVT LTD#0.001%USEC NGRT SNR TAX NCUM URAT FCD TRANCH 1 LOA PP RD-17062028              | BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED | Debentures    | 10,000/-       | 15-Jul-26    |

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|---------|--------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-----------------------------|----------------|--------------|
| 81      | INE2RN015151 | LINKED INVESTMENT TRUST<br>6#11% SC NG TAX NC URTD RED<br>PRN PRT NCONV PTC SR<br>202506PTC15 LOA-RD 31122030 | NSDL DATABASE<br>MANAGEMENT LIMITED               | Pass Through<br>Certificate | 50,00,000/-    | 15-Jul-26    |
| 82      | INE2RN015201 | LINKED INVESTMENT TRUST<br>6#11% SC NG TAX NC URTD RED<br>PRN PRT NCONV PTC SR<br>202506PTC20 LOA-RD 31122030 | NSDL DATABASE<br>MANAGEMENT LIMITED               | Pass Through<br>Certificate | 50,00,000/-    | 15-Jul-26    |
| 83      | IN002026Y154 | TREASURY BILL-SEC CODE -<br>37675 - 182 DTB MATURING -<br>14.01.2027                                          | CENTRAL DEPOSITORY<br>SERVICES (INDIA)<br>LIMITED | Treasury Bill               | 100/-          | 15-Jul-26    |
| 84      | IN002026Z151 | TREASURY BILL-SEC CODE -<br>37676 - 364 DTB MATURING -<br>15.07.2027                                          | CENTRAL DEPOSITORY<br>SERVICES (INDIA)<br>LIMITED | Treasury Bill               | 100/-          | 15-Jul-26    |
| 85      | IN002026X156 | TREASURY BILL-SEC CODE -<br>37674 - 91 DTB MATURING -<br>15.10.2026                                           | CENTRAL DEPOSITORY<br>SERVICES (INDIA)<br>LIMITED | Treasury Bill               | 100/-          | 15-Jul-26    |
| 86      | INE233A149L3 | GODREJ INDUSTRIES LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 15-10-2026                                     | MUFG INTIME INDIA<br>PRIVATE LIMITED              | Commercial<br>Paper         | 5,00,000/-     | 15-Jul-26    |
| 87      | INE916D146W7 | KOTAK MAHINDRA PRIME LIMITED<br># COMMERCIAL PAPER -<br>MATURITY DATE 24-07-2026                              | MUFG INTIME INDIA<br>PRIVATE LIMITED              | Commercial<br>Paper         | 5,00,000/-     | 15-Jul-26    |
| 88      | INE916D146V9 | KOTAK MAHINDRA PRIME LIMITED<br># COMMERCIAL PAPER -<br>MATURITY DATE 11-09-2026                              | MUFG INTIME INDIA<br>PRIVATE LIMITED              | Commercial<br>Paper         | 5,00,000/-     | 15-Jul-26    |
| 89      | INE742F14RI8 | ADANI PORTS AND SPECIAL<br>ECONOMIC ZONE LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 13-10-2026              | MUFG INTIME INDIA<br>PRIVATE LIMITED              | Commercial<br>Paper         | 5,00,000/-     | 15-Jul-26    |
| 90      | INE0BUS14094 | INDEL MONEY<br>LIMITED#COMMERCIAL PAPER-<br>MATURITY DATE 18-01-2027                                          | MUFG INTIME INDIA<br>PRIVATE LIMITED              | Commercial<br>Paper         | 5,00,000/-     | 15-Jul-26    |

| SR. NO. | ISIN         | ISSUER NAME                                                                                     | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE                 | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------|----------------|--------------|
| 91      | INE879F14NH9 | INFINA FINANCE PVT LTD #<br>COMMERCIAL PAPER - RD DT 24-05-2027                                 | MUFG INTIME INDIA PRIVATE LIMITED                 | Commercial Paper              | 5,00,000/-     | 15-Jul-26    |
| 92      | INE01C314FR8 | BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-<br>MATURITY DATE 27-07-2026                | NSDL DATABASE MANAGEMENT LIMITED                  | Commercial Paper              | 5,00,000/-     | 15-Jul-26    |
| 93      | IN1520260119 | GOVERNMENT OF GUJARAT#7.38%<br>GUJARAT SGS GS 2035 LOAN CODE 37668 - RD DT 15.07.2035           | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities         | 100/-          | 15-Jul-26    |
| 94      | IN1520260127 | GOVERNMENT OF GUJARAT#7.51%<br>GUJARAT SGS GS 2038 LOAN CODE 37669 - RD DT 15.07.2038           | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities         | 100/-          | 15-Jul-26    |
| 95      | IN3120260085 | GOVERNMENT OF TAMILNADU#7.59% TAMILNADU<br>SGS GS 2041 LOAN CODE 37673 - RD DT 15.07.2041       | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities         | 100/-          | 15-Jul-26    |
| 96      | IN3120260077 | GOVERNMENT OF TAMILNADU#7.39% TAMILNADU<br>SGS GS 2034 LOAN CODE 37672 - RD DT 15.07.2034       | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities         | 100/-          | 15-Jul-26    |
| 97      | IN1020260098 | GOVERNMENT OF ANDHRA PRADESH#7.51% ANDHRA SGS<br>2036 LOAN CODE 37667-RD DT 15.07.2036          | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities         | 100/-          | 15-Jul-26    |
| 98      | IN2520260034 | GOVERNMENT OF MIZORAM#7.69% MIZORAM SGS<br>GS 2041 -LOAN CODE 37671 - RD DT 15.07.2041          | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities         | 100/-          | 15-Jul-26    |
| 99      | IN2420260035 | GOVERNMENT OF MEGHALAYA #<br>7.72% MEGHALAYA SGS GS 2038 LOAN CODE 37670 - RDDDT.<br>15.07.2038 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities         | 100/-          | 15-Jul-26    |
| 100     | INF1ZKH22AX6 | FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT-<br>PANOCULON LABS PVT LTD-CLASS- A2              | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 1,000/-        | 15-Jul-26    |

| SR. NO. | ISIN         | ISSUER NAME                                                                                          | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE                 | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------|----------------|--------------|
| 101     | INF1ZKH22AY4 | FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT- PANOCULON LABS PVT LTD- CLASS- A1                     | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 1,000/-        | 15-Jul-26    |
| 102     | INF1ZKH22AZ1 | FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT- PANOCULON LABS PVT LTD- CLASS- A3                     | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 1,000/-        | 15-Jul-26    |
| 103     | INF1ZKH22BA2 | FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT- PANOCULON LABS PVT LTD- CLASS- A4                     | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 1,000/-        | 15-Jul-26    |
| 104     | INF1ZKH22BK1 | FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT- PANOCULON LABS PVT LTD- CLASS- A5                     | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 1,000/-        | 15-Jul-26    |
| 105     | INF1ZKH22BL9 | FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT- QUARKITECH RESEARCH AND DEVELOPMENT PVT LTD-CLASS- A1 | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 1,000/-        | 15-Jul-26    |
| 106     | INF1ZKH22BM7 | FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT- PANOCULON LABS PVT LTD- CLASS- B1                     | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 1,000/-        | 15-Jul-26    |
| 107     | INF1ZKH22BN5 | FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT- QUARKITECH RESEARCH AND DEVELOPMENT PVT LTD-CLASS- A2 | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 1,000/-        | 15-Jul-26    |
| 108     | INF1ZKH22BO3 | FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT- QUARKITECH RESEARCH AND DEVELOPMENT PVT LTD-CLASS- A3 | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 1,000/-        | 15-Jul-26    |
| 109     | INF1ZKH22BP0 | FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT- QUARKITECH RESEARCH AND DEVELOPMENT PVT LTD-CLASS- A4 | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 1,000/-        | 15-Jul-26    |
| 110     | INF1ZKH22BT2 | FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT- SATLABS SPACE SYSTEMS PVT LTD-CLASS- A12              | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 1,000/-        | 15-Jul-26    |

| SR. NO. | ISIN         | ISSUER NAME                                                                                          | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE                 | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------|----------------|--------------|
| 111     | INF1ZKH22BU0 | FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT- SATLABS SPACE SYSTEMS PVT LTD-CLASS- A20              | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 1,000/-        | 15-Jul-26    |
| 112     | INF1ZKH22BV8 | FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT- SATLABS SPACE SYSTEMS PVT LTD-CLASS- A10              | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 1,000/-        | 15-Jul-26    |
| 113     | INF1ZKH22BW6 | FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT- SATLABS SPACE SYSTEMS PVT LTD-CLASS- A13              | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 1,000/-        | 15-Jul-26    |
| 114     | INF1ZKH22BX4 | FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT- SATLABS SPACE SYSTEMS PVT LTD-CLASS- A11              | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 1,000/-        | 15-Jul-26    |
| 115     | INF1ZKH22BY2 | FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT- QUARKITECH RESEARCH AND DEVELOPMENT PVT LTD-CLASS- A5 | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 1,000/-        | 15-Jul-26    |
| 116     | INF1ZKH22BZ9 | FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT- QUARKITECH RESEARCH AND DEVELOPMENT PVT LTD-CLASS- B1 | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 1,000/-        | 15-Jul-26    |
| 117     | INF1ZKH22CA0 | FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT- SATLABS SPACE SYSTEMS PVT LTD-CLASS- A21              | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 1,000/-        | 15-Jul-26    |
| 118     | INF1ZKH22CB8 | FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT- VIKRA OCEAN TECH PVT LTD-CLASS- A20                   | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 1,000/-        | 15-Jul-26    |
| 119     | INF1ZKH22CC6 | FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT- VIKRA OCEAN TECH PVT LTD-CLASS- B1                    | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 1,000/-        | 15-Jul-26    |
| 120     | INF1ZKH22CD4 | FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT- VIKRA OCEAN TECH PVT LTD-CLASS- A21                   | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 1,000/-        | 15-Jul-26    |

| SR. NO. | ISIN         | ISSUER NAME                                                                                          | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE                 | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------|----------------|--------------|
| 121     | INF1ZKH22CE2 | FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT- VIKRA OCEAN TECH PVT LTD-CLASS- A22                   | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 1,000/-        | 15-Jul-26    |
| 122     | INF1ZKH22CF9 | FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT- SATLABS SPACE SYSTEMS PVT LTD-CLASS- A22              | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 1,000/-        | 15-Jul-26    |
| 123     | INF1ZKH22CG7 | FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT- SATLABS SPACE SYSTEMS PVT LTD-CLASS- B1               | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 1,000/-        | 15-Jul-26    |
| 124     | INF1V0H22AM5 | FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-SPARDHA LEARNINGS PRIVATE LIMITED SPARD-R1 CLASS D | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - I | 100/-          | 15-Jul-26    |
| 125     | INF1V0H22AN3 | FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-SPARDHA LEARNINGS PRIVATE LIMITED SPARD-R1 CLASS B | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - I | 100/-          | 15-Jul-26    |
| 126     | INF1V0H22AO1 | FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-SPARDHA LEARNINGS PRIVATE LIMITED SPARD-R1 CLASS E | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - I | 100/-          | 15-Jul-26    |
| 127     | INF1V0H22AP8 | FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-SPARDHA LEARNINGS PRIVATE LIMITED SPARD-R1 CLASS L | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - I | 100/-          | 15-Jul-26    |
| 128     | INF1V0H22AQ6 | FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-SPARDHA LEARNINGS PRIVATE LIMITED SPARD-R1 CLASS S | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - I | 100/-          | 15-Jul-26    |
| 129     | INF1V0H22AW4 | FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-REGRIIP INDIA PRIVATE LIMITED REGRI-R1 CLASS D     | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - I | 100/-          | 15-Jul-26    |
| 130     | INF1V0H22AX2 | FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-REGRIIP INDIA PRIVATE LIMITED REGRI-R1 CLASS L     | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - I | 100/-          | 15-Jul-26    |

| SR. NO. | ISIN         | ISSUER NAME                                                                                      | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE                 | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------|----------------|--------------|
| 131     | INF1V0H22AY0 | FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-REGRIIP INDIA PRIVATE LIMITED REGRI-R1 CLASS S | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - I | 100/-          | 15-Jul-26    |
| 132     | INF1V0H22AZ7 | FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-REGRIIP INDIA PRIVATE LIMITED REGRI-R1 CLASS B | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - I | 100/-          | 15-Jul-26    |
| 133     | INF1V0H22BA8 | FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-REGRIIP INDIA PRIVATE LIMITED REGRI-R1 CLASS E | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - I | 100/-          | 15-Jul-26    |
| 134     | INF0R9Q22308 | INFRASTRUCTURE YIELD TRUST#IYP III TRANSPORT-CLASS A1                                            | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 10,000/-       | 15-Jul-26    |
| 135     | INF0R9Q22316 | INFRASTRUCTURE YIELD TRUST#IYP III TRANSPORT-CLASS A2                                            | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 10,000/-       | 15-Jul-26    |
| 136     | INF0R9Q22324 | INFRASTRUCTURE YIELD TRUST#IYP III TRANSPORT-CLASS A3                                            | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 10,000/-       | 15-Jul-26    |
| 137     | INF0R9Q22332 | INFRASTRUCTURE YIELD TRUST#IYP III TRANSPORT-CLASS D4                                            | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 10,000/-       | 15-Jul-26    |
| 138     | INF0R9Q22340 | INFRASTRUCTURE YIELD TRUST#IYP III TRANSPORT-CLASS A5                                            | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 10,000/-       | 15-Jul-26    |
| 139     | INF0R9Q22357 | INFRASTRUCTURE YIELD TRUST#IYP III TRANSPORT-CLASS D2                                            | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 10,000/-       | 15-Jul-26    |
| 140     | INF0R9Q22365 | INFRASTRUCTURE YIELD TRUST#IYP III TRANSPORT-CLASS D3                                            | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 10,000/-       | 15-Jul-26    |

| SR. NO. | ISIN         | ISSUER NAME                                           | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE                 | FACE VALUE (₹) | ACTIVATED ON |
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| 141     | INF0R9Q22373 | INFRASTRUCTURE YIELD TRUST#IYP III TRANSPORT-CLASS D5 | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 10,000/-       | 15-Jul-26    |
| 142     | INF0R9Q22381 | INFRASTRUCTURE YIELD TRUST#IYP III TRANSPORT-CLASS E  | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 10,000/-       | 15-Jul-26    |
| 143     | INF0R9Q22399 | INFRASTRUCTURE YIELD TRUST#IYP III TRANSPORT-CLASS D1 | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 10,000/-       | 15-Jul-26    |
| 144     | INF0R9Q22407 | INFRASTRUCTURE YIELD TRUST#IYP III TRANSPORT-CLASS H  | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 10,000/-       | 15-Jul-26    |
| 145     | INF0R9Q22415 | INFRASTRUCTURE YIELD TRUST#IYP III TRANSPORT-CLASS YY | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 10,000/-       | 15-Jul-26    |
| 146     | INF0R9Q22423 | INFRASTRUCTURE YIELD TRUST#IYP III TRANSPORT-CLASS G  | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 10,000/-       | 15-Jul-26    |
| 147     | INF0R9Q22431 | INFRASTRUCTURE YIELD TRUST#IYP III TRANSPORT-CLASS A4 | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 10,000/-       | 15-Jul-26    |
| 148     | INF0R9Q22449 | INFRASTRUCTURE YIELD TRUST#IYP III TRANSPORT-CLASS B2 | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 10,000/-       | 15-Jul-26    |
| 149     | INF0R9Q22456 | INFRASTRUCTURE YIELD TRUST#IYP III TRANSPORT-CLASS B1 | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 10,000/-       | 15-Jul-26    |
| 150     | INF0R9Q22464 | INFRASTRUCTURE YIELD TRUST#IYP III TRANSPORT-CLASS C  | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 10,000/-       | 15-Jul-26    |

| SR. NO. | ISIN         | ISSUER NAME                                                                   | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE                 | FACE VALUE (₹) | ACTIVATED ON |
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| 151     | INF0R9Q22472 | INFRASTRUCTURE YIELD TRUST#IYP III TRANSPORT-CLASS B3                         | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 10,000/-       | 15-Jul-26    |
| 152     | INF0RKR22KQ7 | ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS DP F3 | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended AIF Category - III | 100/-          | 15-Jul-26    |
| 153     | INF0RKR22KR5 | ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS DP G  | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended AIF Category - III | 100/-          | 15-Jul-26    |
| 154     | INF0RKR22KS3 | ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS RP G  | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended AIF Category - III | 100/-          | 15-Jul-26    |
| 155     | INF0RKR22KT1 | ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS DP D3 | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended AIF Category - III | 100/-          | 15-Jul-26    |
| 156     | INF0RKR22KU9 | ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS RP F1 | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended AIF Category - III | 100/-          | 15-Jul-26    |
| 157     | INF0RKR22KV7 | ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS DP F1 | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended AIF Category - III | 100/-          | 15-Jul-26    |
| 158     | INF0RKR22KW5 | ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS DP F2 | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended AIF Category - III | 100/-          | 15-Jul-26    |
| 159     | INF2UDS22387 | BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS B1 - SR 190626                      | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended AIF Category - III | 100/-          | 15-Jul-26    |
| 160     | INF2UDS22395 | BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS A1 - SR 260626                      | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended AIF Category - III | 100/-          | 15-Jul-26    |

| SR. NO. | ISIN         | ISSUER NAME                                              | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE                 | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|----------------------------------------------------------|---------------------------------------------------|-------------------------------|----------------|--------------|
| 161     | INF2UDS22403 | BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS D3 - SR 260626 | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended AIF Category - III | 100/-          | 15-Jul-26    |