



Central Depository Services (India) Limited

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COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/477

July 17, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 16, 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	INE2Y3301019	MAA-MELDI ASHIRVAD FOUNDATION # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	16-Jul-26
2	INE2Y3001015	PACQVE SECUREPRINT PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Jul-26
3	INE2Y3601012	YANVIOR TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	16-Jul-26
4	INE2D8J01017	LILCHIRP AI TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Jul-26
5	INE2Y3501014	NTURM ENGINEERS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jul-26
6	INE2Y3401017	MAKWISE GROUP PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jul-26
7	INE2Y3101013	SAMRIDDHI COMMODITY & DERIVATIVES PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	16-Jul-26
8	IN90CT801016	ACKO TECHNOLOGY & SERVICES PVT LTD#PARTLY PAID UP EQUITY SHARES WITH FV RE.1/-& PD UP VALUE RE.0.5/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	16-Jul-26
9	INE377D01026	KALIND LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	16-Jul-26
10	IN8377D01025	KALIND LIMITED#NEW EQUITY SHARES WITH FV RS.2/- AFTER SUB-DIVISION LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	16-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	IN8894V01013	BELRISE INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	16-Jul-26
12	INE2Y3Z01011	KALIND INFRAPROJECT LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	16-Jul-26
13	INE2TVV01018	MUNEEM TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	16-Jul-26
14	INE2Y2Z01011	LAND GLOBAL INFRA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Jul-26
15	INE2Y2Y01014	AJR LIKPIN OFFSHORE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jul-26
16	INE04VS01019	OXYZO FINANCIAL SERVICES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Jul-26
17	INE1FOI01011	STK CREDIT PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Jul-26
18	INE0U6H03012	WALKING TREE VENTURES PVT LTD#0.01%(DIV) UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 17-06-2046	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	100/-	16-Jul-26
19	INE0U6H03020	WALKING TREE VENTURES PVT LTD#0.01%(DIV) UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 15-06-2046	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	100/-	16-Jul-26
20	INE2QG404017	KEF HOSPITALITY INDIA PRIVATE LIMITED# 8% (DIV) NCUM NPART RED NCONV PREF SH -RD 05-03-2056	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	16-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2QG404025	KEF HOSPITALITY INDIA PRIVATE LIMITED# 8% (DIV) NCUM NPART RED NCONV PREF SH -RD 09-04-2056	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	16-Jul-26
22	INE2WLV03019	AJAY STEELS PRIVATE LIMITED# 6% (COUP) NCUM NPART RED OPTI CONV PREF SH -RD 27-09-2044	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	16-Jul-26
23	INE16WS03017	STELLAPPS TECHNOLOGIES PVT LTD# 0.00001% (DIV) CUM PART NRED FULL & CCPS SR C-RD 26-09-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	16-Jul-26
24	INF109K1A567	ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED#ICICI MF-ICICI PRUDENTIAL BSE INSURANCE ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	16-Jul-26
25	INF2VOA01079	ALPHAGREP INVESTMENT MANAGEMENT PVT LTD#ALPHA MF-ALPHAGREP FLEXI CAP FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Jul-26
26	INF2VOA01087	ALPHAGREP INVESTMENT MANAGEMENT PVT LTD#ALPHA MF-ALPHAGREP FLEXI CAP FUND-DIRECT IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Jul-26
27	INF2VOA01095	ALPHAGREP INVESTMENT MANAGEMENT PVT LTD#ALPHA MF-ALPHAGREP FLEXI CAP FUND-DIRECT IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Jul-26
28	INF2VOA01103	ALPHAGREP INVESTMENT MANAGEMENT PVT LTD#ALPHA MF-ALPHAGREP FLEXI CAP FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Jul-26
29	INF2VOA01111	ALPHAGREP INVESTMENT MANAGEMENT PVT LTD#ALPHA MF-ALPHAGREP FLEXI CAP FUND-REGULAR IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Jul-26
30	INF2VOA01129	ALPHAGREP INVESTMENT MANAGEMENT PVT LTD#ALPHA MF-ALPHAGREP FLEXI CAP FUND-REGULAR IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF769K01RD8	MIRAE ASSET IM(I)PVT LTD#MAFMF-MIRAE ASSET NIFTY200MOMENTUM 30PLUS8-13YR G-SEC75:25INDEX FD-REG-GROW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Jul-26
32	INF769K01RE6	MIRAE ASSET IM(I)PVT LTD#MAFMF-MIRAE ASSET NIFTY200 MOMENTUM 30 PLUS 8-13YR GSC75:25 IND FD-REG IDCWR	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Jul-26
33	INF769K01RF3	MIRAE ASSET IM (I)PVT LTD#MAFMF-MIRAE ASSET NIFTY200 MOMENTUM 30 PLUS 8-13YR GSC75:25 IND FD-R-IDCWP	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Jul-26
34	INF769K01RG1	MIRAE ASSET IM(I)PVT LTD#MAFMF-MIRAE ASSET NIFTY200MOMENTUM 30PLUS 8-13YR GSC75:25 INDEX FD-DIR-GROW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Jul-26
35	INF769K01RH9	MIRAE ASSET IM(I)PVT LTD#MAFMF-MIRAE ASSET NIFTY200 MOMENTUM 30 PLUS 8-13YR GSC75:25 IND FD-D-IDCWR	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Jul-26
36	INF769K01RI7	MIRAE ASSET IM(I)PVT LTD#MAFMF-MIRAE ASSET NIFTY200 MOMENTUM 30PLUS 8-13YR GSC75:25 INDEX FD-D-IDCWP	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Jul-26
37	INE0MM013014	SHERA ENERGY LIMITED # FULL CONV WRNT 13.01.2028	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	16-Jul-26
38	INE0TVT13011	GANESH INFRAWORLD LIMITED # FULL CONV WRNT - RD DT 14.01.2028	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	5/-	16-Jul-26
39	INE06E507520	HELLA INFRA MARKET LIMITED#12% SEC GRT SNR TAX CUM URTD RED NCD SR IVA PP-RD 01-02-2032	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	16-Jul-26
40	INE2LU907115	CASIO RETAILER PVT LTD#12% SEC NGRT SNR TAX NCUM URAT RED NCD PN PT SR NCD 202526 E PP-RD 01032027	CDSL VENTURES LIMITED	Debentures	1,000/-	16-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2LU907123	CASIO RETAILER PVT LTD#12.5% SEC NGRT SNR TAX NCUM URAT RED NCD PN PT SR NCD 202526 E PP-RD 31072027	CDSL VENTURES LIMITED	Debentures	1,000/-	16-Jul-26
42	INE2LU907131	CASIO RETAILER PVT LTD#13% SEC NGRT SNR TAX NCUM URAT RED NCD PN PT SR NCD 202526 E PP-RD 31012029	CDSL VENTURES LIMITED	Debentures	1,000/-	16-Jul-26
43	INE2LU907149	CASIO RETAILER PVT LTD#13.5% SEC NGRT SNR TAX NCUM URAT RED NCD PN PT SR NCD 202526 E PP-RD 31012031	CDSL VENTURES LIMITED	Debentures	1,000/-	16-Jul-26
44	INE1NUB07352	MIKHAEL CAPITALIZE PVT LTD#12% SC NG SNR TX NC URT RD PRN PRT NCD SR 2026-27 D MNTH PP-RD 10-07-2031	CDSL VENTURES LIMITED	Debentures	1,000/-	16-Jul-26
45	INE1NUB07360	MIKHAEL CAPITALIZE PVT LTD#12% SC NG SNR TX NC URT RD PN PT NCD SR 2026-27 D ANNUL PP-RD 10-07-2031	CDSL VENTURES LIMITED	Debentures	1,000/-	16-Jul-26
46	INE0PJV07632	AQUILA FINANCE LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2026-27 B PP-RD 11-01-2028	CDSL VENTURES LIMITED	Debentures	1,000/-	16-Jul-26
47	INE0PJV07640	AQUILA FINANCE LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2026-27 B PP-RD 11-09-2031	CDSL VENTURES LIMITED	Debentures	1,000/-	16-Jul-26
48	INE1IY208037	WTF GLOBAL PRIVATE LIMITED#0.001%USEC NGRT SNR TAX CUM URAT CCD PP-RD 31032036	CDSL VENTURES LIMITED	Debentures	100/-	16-Jul-26
49	INE2W2H07018	GSQUARE HOME DEVELOPERS PRIVATE LIMITED#12%SEC GRT SNR TAX CUM URAT RED PN PT NCD LOA PP-RD-15072029	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,00,000/-	16-Jul-26
50	INE296Q07175	MONEYBOXX FINANCE LTD#10.75% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 21-07-2028	MAS SERVICES LIMITED	Debentures	10,000/-	16-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE837C07069	QGO FINANCE LTD#12%SEC NG SNR TAX NC URTD RED NCD TR 5 LOA PP-RD 09.07.2033	MAS SERVICES LIMITED	Debentures	50,000/-	16-Jul-26
52	INE321N07707	INCRED FINANCIAL SERV LTD#9.10% SC NG SNR TX NC RT RD PN PT NCD PP-RD 16072029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jul-26
53	INE2SFF07013	EQYZEN INVESTMENT PVT LTD#ZERO COUP SEC NGRT SNR TAX NCUM URAT PN PT NCD SR-A LOA PP- RD-29062029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	16-Jul-26
54	INE503P07IK2	EDELCAP SECURITIES LTD#NIFTY50 ID LK SEC NGRT SNR TX NC URTD RD NCD SR A9G603A PP-RD 14012030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jul-26
55	INE809Q07019	GHV INFRA PROJECTS LIMITED#18%SEC GRT USUB TAX NCUM URAT RED OCD PP-RD-21022027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jul-26
56	INE756I07FT8	HDB FINANCIAL SERVICES LTD#7.8324% SC NG SNR TX NC RT RD PN PT NCD SR 249 PP-RD 040731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jul-26
57	INE040407533	MAXVALUE CREDITS AND INVEST LTD#12% SEC NG SNR TX NC URTD RED PRN PRT NCD SR G1 PP-RD 30-04-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Jul-26
58	INE0BUS07CO2	INDEL MONEY LTD#4% SEC NGRT SNR TAX NCUM URTD RED FUL OCD PP-RD 31-03-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10/-	16-Jul-26
59	INE274R07CJ1	CENTRUM RETAIL SERVICES LTD#NIFTY50 ID LK SC NG TX NC URT RD PNPT NCD SR CRSL/MLD/2026-27/03PP-150130	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	16-Jul-26
60	INE065507BZ4	ACHIEVERS FINANCE INDIA LTD#12.50% SC NGT SNR TX NC RTD RD PN PT NCD SR III TR XXIII PP-RD 24072030	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	16-Jul-26

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61	INE065507BY7	ACHIEVERS FINANCE INDIA LTD#12% SC NGRT SNR TX NC RTD RD PN PT NCD SR II TR XXIII PP-RD 24072031	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	16-Jul-26
62	INE065507CA5	ACHIEVERS FINANCE INDIA LTD#12.75% SC NGT SNR TX CUM RTD RD PN PT NCD SR IV TR XXIII PP-RD 28042032	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	16-Jul-26
63	INE065507CB3	ACHIEVERS FINANCE INDIA LTD#11.75% SC NGRT SNR TX NC RTD RD PN PT NCD SR I TR XXIII PP-RD 24072029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	16-Jul-26
64	INE0U1S08019	NUTRAGENIX HEALTHCARE PRIVATE LIMITED#0.001% USEC NGRT TAX NCUM URAT CCD PP-RD-260635	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10/-	16-Jul-26
65	INE0E5U08123	SAKTHIFINANCE FINANCIAL SERVICES LTD#10.5% USEC NG SNR TAX NCUM URTD PN PT CCD PP-RD 23-03-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	16-Jul-26
66	INE049A07057	HIMATSINGKA SEIDE LIMITED#11.50%SEC NGRT SNR TAX NCUM URAT PN PT NCD SR C PP-RD 30122029	KFIN TECHNOLOGIES LIMITED	Debentures	5,00,000/-	16-Jul-26
67	IN8468N08026	ECAP EQUITIES LTD#10.30% USEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR D9F601A PP-RD 24.04.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Jul-26
68	INE020B08GG7	REC LTD#7.30% USEC NGRT SNR TAX NCUM RTD RED PN PT NCB DEB SR 256 PP-RD 01-07-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Jul-26
69	INE1LJA08011	MAHADEV REALTORS POWAI PRIVATE LIMITED#1%USEC NGRT USUB TAX NCUM URAT RED PN PT OCD PP-RD-21062031	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	16-Jul-26
70	INE2VT515356	LINKED INVESTMENT TRUST 7#11% SEC NGRT TAX NCUM RED NCONV PTC SR 202607PTC35 LOA-RD 31-01-2031	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	50,00,000/-	16-Jul-26

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71	INE2VT515364	LINKED INVESTMENT TRUST 7#11% SEC NGRT TAX NCUM RED NCONV PTC SR 202607PTC36 LOA- RD 31-01-2031	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	50,00,000/-	16-Jul-26
72	INE2VT515372	LINKED INVESTMENT TRUST 7#11% SEC NGRT TAX NCUM RED NCONV PTC SR 202607PTC37 LOA- RD 31-01-2031	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	50,00,000/-	16-Jul-26
73	INE2VT515398	LINKED INVESTMENT TRUST 7#11% SEC NGRT TAX NCUM RED NCONV PTC SR 202607PTC39 LOA- RD 31-01-2031	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	50,00,000/-	16-Jul-26
74	INE894E07BD9	SALEM ERODE INVESTMENTS LTD#ZERO COUP SC NG SNR TX CUM URT RD NCD SR OPT II PP-RD 09022029	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	16-Jul-26
75	INE894E07BC1	SALEM ERODE INVESTMENTS LTD#ZERO COUP SC NG SNR TX CUM URT RD NCD SR OPT III PP- RD 09102031	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	16-Jul-26
76	INE071G14IC2	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 24-09-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	16-Jul-26
77	INE975F14C90	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 23-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jul-26
78	INE665L14459	VARROC ENGINEERING LIMITED#COMMERCIAL PAPER- MATURITY DATE 21-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jul-26
79	INE197P14306	A. K. CAPITAL FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 07-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jul-26
80	INE804I14YT3	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 12- 01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jul-26

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81	INE484J14E98	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 19-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jul-26
82	INE674K14CG9	ADITYA BIRLA CAPITAL LIMITED # COMMERCIAL PAPER - RED DT 27-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jul-26
83	INE674K14CH7	ADITYA BIRLA CAPITAL LIMITED # COMMERCIAL PAPER - RED DT 28-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jul-26
84	INE916D146X5	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 05-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jul-26
85	INE422H14537	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 24-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Jul-26
86	INE790I14IB5	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 28-01-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Jul-26
87	INE824H14US3	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 28-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Jul-26
88	INE850M14CT4	NORTHERN ARC CAPITAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 13-01-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Jul-26
89	INE957N14KP6	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 11-01-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Jul-26
90	INE560D20027	TUNI TEXTILE MILLS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlements- Equity	1/-	16-Jul-26

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91	INF0ZZ122713	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS - A2 SR 5B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	16-Jul-26
92	INF0ZZ122721	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS - A1 SR 5B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	16-Jul-26
93	INF0ZZ122739	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS - A3 SR 5B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	16-Jul-26
94	INF0ZZ122747	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS - A4 SR 5B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	16-Jul-26
95	INF0ZZ122754	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS - C4 SR 5B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	16-Jul-26
96	INF0ZZ122762	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS - C2 SR 5B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	16-Jul-26
97	INF0ZZ122770	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS - F2 SR 5B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	16-Jul-26
98	INF0ZZ122788	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS - F1 SR 5B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	16-Jul-26
99	INF0ZZ122796	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS - A1 SR 5C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	16-Jul-26
100	INF0ZZ122804	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS - F1 SR 5C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	16-Jul-26

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101	INF0ZZ122812	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS - F4 SR 5B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	16-Jul-26
102	INF1WNC22065	MAVENARK CREDIT AND GROWTH FUND#MAVENARK CREDIT AND GROWTH FUND MCG SERIES I-CLASS A1 SR A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	16-Jul-26
103	INF1WNC22073	MAVENARK CREDIT AND GROWTH FUND#MAVENARK CREDIT AND GROWTH FUND MCG SERIES I-CLASS A1 SR B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	16-Jul-26