



Central Depository Services (India) Limited

Convenient + Dependable + Secure

COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/488

July 21, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 20, 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	INE2XA301012	ROYALE CONCORDE GLOBAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Jul-26
2	INE1VCV01016	RIX INDIA MANUFACTURING PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	20-Jul-26
3	INE2Y9301013	BRICOLAGE LEARNING FOUNDATION # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Jul-26
4	INE2Y9601016	VEESHAN HEALTH PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Jul-26
5	INE2Y8601017	RUPEEBOSS FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Jul-26
6	INE2Y7R01017	CELESKY BUILDERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Jul-26
7	INE2Y8401012	RIKHABCHAND SOHANLALL LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	20-Jul-26
8	INE2Y8801013	TIRUPATI BASMATI EXPORTS PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	20-Jul-26
9	INE2Y7V01019	INNOTECH CREDITSEA PLATFORMS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Jul-26
10	INE2Y7S01015	DEVENDRA KIRTI PHARMACHEM PVT. LTD. # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	20-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2WX701017	D.G.S. LAND DEVELOPERS (INDIA) PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Jul-26
12	INE2Y7X01015	IXOR SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	20-Jul-26
13	INE2Y8701015	SKYLINE LANDCON PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Jul-26
14	INE2Y7Q01019	ACCELLENCY PROJECTS (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Jul-26
15	INE2Y7U01011	HIGHSPACE ACCOMMODATIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Jul-26
16	INE2Y7M01018	PVR INSHIELD BITUMINOUS PVT. LTD. # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	100/-	20-Jul-26
17	INE2Y7O01014	SANTOSH PIGMENT AND CHEMICAL INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Jul-26
18	INE2Y7N01016	RR INSURANCE BROKERS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Jul-26
19	INE2Y7J01014	AGUAPURO EQUIPMENTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Jul-26
20	INE2Y9201015	A1 BIOCHEM LABS (INDIA) PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	20-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2Y7L01010	G.D.M.FOODS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Jul-26
22	INE2Y7K01012	ANERA LIFESTYLE PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Jul-26
23	INE1R9501014	G K DAIRY AND MILK PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Jul-26
24	INE2Y7P01011	SHILPMIS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	20-Jul-26
25	INE2Y9501018	TERRASPARK ENERGY PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	20-Jul-26
26	INE2Y7T01013	EVERGREEN HOSIERY INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	20-Jul-26
27	INE2Y7Y01013	OGI INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	20-Jul-26
28	INE2JX401011	SIMULTANEOUS GEOGRAPHICAL REALITY LABS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	20-Jul-26
29	INE2Y9401011	ECOSTEEL ENGINEERING SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Jul-26
30	IN90TAF03013	ARCATRON MOBILITY PVT LTD#0.0001% COUP UNSEC NCUM NPART RED PP FULL & CCPS SR C3-RD 14-02-2044	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	20-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE18KZ03120	ULTRAHUMAN HEALTHCARE PVT LTD# 0.01% (DIV) USEC NCUM NPART NRED FULL & CCPS SR C - RD 07-05-2046	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	30/-	20-Jul-26
32	INE1SQ003054	PELOCAL FINTECH PVT LTD#0.01% (COUP)UNSEC NCUM PART NRED FULL COMP CONV PREF SH SR A1- RD 07-06-2046	CDSL VENTURES LIMITED	Participating Preference Shares	100/-	20-Jul-26
33	INE2RO303044	CANVALOOP FIBRE PVT LTD# 0.01% (DIV) NCUM PART NRED FULL & CCPS SR SEED A -RD 03-08-2042	BIGSHARE SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	20-Jul-26
34	INE0TAF03064	ARCATRON MOBILITY PVT LTD#0.001% COUP UNSEC CUM NPART RED FULL & CCPS SR B-RD 05-03-2042	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	20-Jul-26
35	INE0MXJ03097	IMAGINE HEALTHFIN PVT LTD#0.01%DIV UNSEC CUM PART NRED FULL CCPS PRE SR B2-RD 01052046	ORBIS FINANCIAL CORPORATION LIMITED	Cumulative Convertible Preference Shares	100/-	20-Jul-26
36	INE1A8C03111	ULTRAVIOLETTE AUTOMOTIVE PVT LTD#0.0001% DIV CUM PART NRED FULL & CCPS SR E2-RD 17-01-2046	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	20-Jul-26
37	INE0MXJ03105	IMAGINE HEALTHFIN PVT LTD#0.01% DIV UNSEC CUM PART NRED FULL CCPS PRE SR B-RD 25.03.2046	ORBIS FINANCIAL CORPORATION LIMITED	Cumulative Convertible Preference Shares	100/-	20-Jul-26
38	INE1RMK03038	JOBSFORHER RESTART PORTAL PVT LTD# 0.001% (DIV) USEC CUM PART NRED FULL & CCPS SR SEED- RD 27-03-2042	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	20-Jul-26
39	INE2HIY03036	MINDEED TECHNOLOGIES AND SERVICES PVT LTD#0.001% (DIV)UNSEC CUM PART NRED CCPS SR A1-RD 29-12-2045	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	20-Jul-26
40	INE2WMX07014	SANGRIA REAL ESTATE PRIVATE LIMITED#15%SEC GRT TAX NCUM URAT RED PN PT NCD SR A PP- 01032030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10/-	20-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2QMV07028	EMBASSY-KSL REALTY VENTURES PRIVATE LIMITED#13.40%SEC GRT SNR TAX NC URAT RED NCD SR II PP-RD-210529	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	2,50,00,000/-	20-Jul-26
42	INE2UUJ07069	INDEL CORPORATION INVESTMENTS PVT LTD#11.55% SEC GRT SNR TAX NCM URTD RED NCD TR 3 PP-RD 07-04-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Jul-26
43	INE2UUJ07044	INDEL CORPORATION INVESTMENTS PVT LTD#11.50% SEC GRT SNR TAX NCM URTD RED NCD TR 2 PP-RD 07-03-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Jul-26
44	INE2UUJ07051	INDEL CORPORATION INVESTMENTS PVT LTD#11.45% SEC GRT SNR TAX NCM URTD RED NCD TR 1 PP-RD 07-02-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Jul-26
45	INE2JS208017	IMPERIAL DWELLINGS PRIVATE LIMITED#6%USEC NGRT USUB TAX NCUM URAT RED PN PT NCD SR I PP-07102026	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	20-Jul-26
46	INE08KJ07217	MUFIN GREEN FINANCE LTD#10% SEC GRT SNR TAX NC RTD RED PRN PRT NCD PP-RD 21-10-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	20-Jul-26
47	INE1U9508013	REGAL DWELLINGS PRIVATE LIMITED#2% USEC NGRT USUB TAX NCUM URAT RED NCD PN PT PP-RD-10-12-26	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	20-Jul-26
48	INE0FKG07046	MAG FINSERV COMPANY LIMITED#10% SC NGRT SUB TIER 2 TX NCUM URT RD PN PT NCD SR II PP-14072029	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	1,000/-	20-Jul-26
49	INE04VS07537	OXYZO FINANCIAL SERVICES LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 15-07-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Jul-26
50	INE146O08423	HINDUJA LEYLAND FINANCE LTD#9.05% USEC NGRT SUB TIER 2 TAX NCUM RTD RED NCD PP-RD 21072036	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE093JC7MK5	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX54 SR I PP-RD 13-07-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Jul-26
52	INE050N07HJ3	KINGS INFRA VENTURES LTD#10.25% SC NG SNR TX NCM RT RD PRN PRT NCD SR LXVI2526 PP-RD 03-07-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Jul-26
53	INE050N07HP0	KINGS INFRA VENTURES LTD#11.50% SC NG SNR TX NCM RT RD PRN PRT NCD SR LXVIII2526 PP-RD 03-06-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Jul-26
54	INE050N07HO3	KINGS INFRA VENTURES LTD#11.50% SC NG SNR TX CUM RT RD PRN PRT NCD SR LXX2526 PP-RD 03-06-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Jul-26
55	INE050N07HN5	KINGS INFRA VENTURES LTD#12.00% SC NG SNR TX NCM RT RD PRN PRT NCD SR LXVII2526 PP-RD 03-06-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Jul-26
56	INE050N07HQ8	KINGS INFRA VENTURES LTD#10.25% SC NG SNR TX CUM RT RD PRN PRT NCD SR LXVII2526 PP-RD 03-07-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Jul-26
57	INE069I07470	EMBASSY DEVELOPMENTS LIMITED#11%SEC GRT SNR TAX NCUM URAT RED PN PT NCD PP-RD 31122029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Jul-26
58	INE049A07065	HIMATSINGKA SEIDE LIMITED#11.50%SEC NGRT SNR TAX NCUM URAT RED PN PT NCD SR D TR 2 PP-RD 10012030	KFIN TECHNOLOGIES LIMITED	Debentures	5,00,000/-	20-Jul-26
59	INE049A07073	HIMATSINGKA SEIDE LIMITED#11.50%SEC NGRT SNR TAX NCUM URAT RED PN PT NCD SR E TR 1 PP-RD 13012030	KFIN TECHNOLOGIES LIMITED	Debentures	5,00,000/-	20-Jul-26
60	INE780X08016	AMMADOES TRADING AND CONSULTANTS PVT LTD#ZERO COUP USC NGT SUB TIER 1 TX RAT RD PN PT NCD PP-160627	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	20-Jul-26

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61	INE081A14HG7	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 19-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-26
62	INE233A149M1	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 16-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-26
63	INE233A149N9	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 19-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-26
64	INE589A14454	NLC INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 19-10-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-26
65	INE102D14CH4	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 19-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-26
66	INE514E14TR1	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 11-12-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	20-Jul-26
67	INE733E14CG6	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 19-08-2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	20-Jul-26
68	INE849D14IB0	ICICI SECURITIES PRIMARY DEALERSHIP LTD#COMMERCIAL PAPER - RED DT 22-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-26
69	INE763G14M10	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 05-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-26
70	INE774D14TW3	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 25-02-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Jul-26

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71	INE530B14IF1	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-26
72	INE389H14MS4	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 29-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-26
73	INE389H14MR6	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 30-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-26
74	INE028E14XJ1	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 19-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-26
75	INE742F14RJ6	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 16-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-26
76	INE941D14774	SIKKA PORTS & TERMINALS LTD # COMMERCIAL PAPER - MATURITY DATE 16-10-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Jul-26
77	INE549K14CT6	MUTHOOT FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 15-01-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-26
78	INE033L14OZ1	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 04-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-26
79	INE957N14KQ4	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 19-10-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Jul-26
80	INE604O14163	DMI FINANCE PVT LTD#COMMERCIAL PAPER- MATURITY DATE 09-07-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-26

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81	INE604O14155	DMI FINANCE PVT LTD#COMMERCIAL PAPER- MATURITY DATE 09-06-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-26
82	INE248U14TS0	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 19-07-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-26
83	INE700G14UY5	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 19-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Jul-26
84	INE0BUS14102	INDEL MONEY LIMITED#COMMERCIAL PAPER- MATURITY DATE 22-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-26
85	INE371K14DR7	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 19-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-26
86	INE879F14NJ5	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 15-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jul-26
87	INF0W4Z22071	VALUE ANGELS INVESTMENT TRUST#VALUE ANGELS INVESTMENT TRUST-DISMANTLE DIGITAL PVT LTD A4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	20-Jul-26
88	INF0W4Z22089	VALUE ANGELS INVESTMENT TRUST#VALUE ANGELS INVESTMENT TRUST-DISMANTLE DIGITAL PVT LTD B4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	20-Jul-26
89	INF0W4Z22097	VALUE ANGELS INVESTMENT TRUST#VALUE ANGELS INVESTMENT TRUST-AUBOTZ LABS PVT LTD B5	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	20-Jul-26
90	INF0W4Z22105	VALUE ANGELS INVESTMENT TRUST#VALUE ANGELS INVESTMENT TRUST-AUBOTZ LABS PVT LTD A5	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	20-Jul-26

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91	INF0W4Z22113	VALUE ANGELS INVESTMENT TRUST#VALUE ANGELS INVESTMENT TRUST-SATURDAY TECHNOLOGIES PVT LTD A6	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	20-Jul-26
92	INF0W4Z22121	VALUE ANGELS INVESTMENT TRUST#VALUE ANGELS INVESTMENT TRUST-DWELLERIN NETWORK PVT LTD A8	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	20-Jul-26
93	INF0W4Z22139	VALUE ANGELS INVESTMENT TRUST#VALUE ANGELS INVESTMENT TRUST-DWELLERIN NETWORK PVT LTD B8	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	20-Jul-26
94	INF0W4Z22147	VALUE ANGELS INVESTMENT TRUST#VALUE ANGELS INVESTMENT TRUST-GARUDAN UNMANNED SYSTEM PVT LTD A9	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	20-Jul-26
95	INF0W4Z22154	VALUE ANGELS INVESTMENT TRUST#VALUE ANGELS INVESTMENT TRUST-SATURDAY TECHNOLOGIES PVT LTD B6	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	20-Jul-26
96	INF0W4Z22162	VALUE ANGELS INVESTMENT TRUST#VALUE ANGELS INVESTMENT TRUST-WOOVLY INDIA PVT LTD A7	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	20-Jul-26
97	INF0W4Z22170	VALUE ANGELS INVESTMENT TRUST#VALUE ANGELS INVESTMENT TRUST-EPVI NEW TECHNOLOGICAL EPOCH PVT LTD-A10	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	20-Jul-26
98	INF0W4Z22188	VALUE ANGELS INVESTMENT TRUST#VALUE ANGELS INVESTMENT TRUST-EPVI NEW TECHNOLOGICAL EPOCH PVT LTD-B10	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	20-Jul-26
99	INF0W4Z22196	VALUE ANGELS INVESTMENT TRUST#VALUE ANGELS(I)TRUST-MANGOPAW TECHNOLOGIES AND SOLUTIONS PVT LTD-A11	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	20-Jul-26
100	INF0W4Z22204	VALUE ANGELS INVESTMENT TRUST#VALUE ANGELS(I)TRUST-MANGOPAW TECHNOLOGIES AND SOLUTIONS PVT LTD-B11	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	20-Jul-26

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101	INF0W4Z22212	VALUE ANGELS INVESTMENT TRUST#VALUE ANGELS INVESTMENT TRUST-TOFFEE COFFEE ROASTERS PVT LTD-CLASS A12	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	20-Jul-26
102	INF0W4Z22220	VALUE ANGELS INVESTMENT TRUST#VALUE ANGELS INVESTMENT TRUST-TOFFEE COFFEE ROASTERS PVT LTD-CLASS B12	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	20-Jul-26
103	INF0W4Z22238	VALUE ANGELS INVESTMENT TRUST#VALUE ANGELS(I)TRUST-ECORATINGS SOFTWARE SOLUTIONS PVT. LTD. B13	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	20-Jul-26
104	INF0W4Z22246	VALUE ANGELS INVESTMENT TRUST#VALUE ANGELS INVESTMENT TRUST-URBANAUT TECHNOLOGIES PVT. LTD. A14	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	20-Jul-26
105	INF0W4Z22253	VALUE ANGELS INVESTMENT TRUST#VALUE ANGELS INVESTMENT TRUST-URBANAUT TECHNOLOGIES PVT. LTD. B14	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	20-Jul-26
106	INF0W4Z22261	VALUE ANGELS INVESTMENT TRUST#VALUE ANGELS(I)TRUST-ECORATINGS SOFTWARE SOLUTIONS PVT LTD A13	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	20-Jul-26
107	INF0W4Z22279	VALUE ANGELS INVESTMENT TRUST#VALUE ANGELS INVESTMENT TRUST-ARIRO PVT LTD B16	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	20-Jul-26
108	INF0W4Z22287	VALUE ANGELS INVESTMENT TRUST#VALUE ANGELS INVESTMENT TRUST-AUBOTZ LABS PVT LTD A17	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	20-Jul-26
109	INF0W4Z22295	VALUE ANGELS INVESTMENT TRUST#VALUE ANGELS INVESTMENT TRUST-SEVENRING INNOVATIONS PVT LTD A15	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	20-Jul-26
110	INF0W4Z22303	VALUE ANGELS INVESTMENT TRUST#VALUE ANGELS INVESTMENT TRUST-AUBOTZ LABS PVT LTD B17	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	20-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0W4Z22311	VALUE ANGELS INVESTMENT TRUST#VALUE ANGELS INVESTMENT TRUST-SEVENRING INNOVATIONS PVT LTD B15	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	20-Jul-26
112	INF0W4Z22329	VALUE ANGELS INVESTMENT TRUST#VALUE ANGELS INVESTMENT TRUST-ARIRO PVT LTD A16	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	20-Jul-26
113	INF0W4Z22337	VALUE ANGELS INVESTMENT TRUST#VALUE ANGELS INVESTMENT TRUST-FINNOTO SOLUTIONS PVT LTD B23	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	20-Jul-26
114	INF0W4Z22345	VALUE ANGELS INVESTMENT TRUST#VALUE ANGELS INVESTMENT TRUST-FINNOTO SOLUTIONS PVT LTD A23	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	20-Jul-26
115	INF0W4Z22352	VALUE ANGELS INVESTMENT TRUST#VALUE ANGELS INVESTMENT TRUST-GARUDAN UNMANNED SYSTEMS PVT LTD A24	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	20-Jul-26
116	INF0W4Z22360	VALUE ANGELS INVESTMENT TRUST#VALUE ANGELS INVESTMENT TRUST-GARUDAN UNMANNED SYSTEMS PVT LTD B24	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	20-Jul-26
117	INF0W4Z22378	VALUE ANGELS INVESTMENT TRUST#VALUE ANGELS INVESTMENT TRUST-OLBRAIN LABS PVT LTD A18	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	20-Jul-26
118	INF0W4Z22386	VALUE ANGELS INVESTMENT TRUST#VALUE ANGELS INVESTMENT TRUST-OLBRAIN LABS PVT LTD B18	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	20-Jul-26
119	INF0W4Z22394	VALUE ANGELS INVESTMENT TRUST#VALUE ANGELS(I)TRUST-DECTROCEL HEALTHTECH AND RESEARCH PVT LTD A19	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	20-Jul-26
120	INF0W4Z22402	VALUE ANGELS INVESTMENT TRUST#VALUE ANGELS(I)TRUST-DECTROCEL HEALTHTECH AND RESEARCH PVT LTD B19	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	20-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0W4Z22410	VALUE ANGELS INVESTMENT TRUST#VALUE ANGELS INVESTMENT TRUST-DHARAKSHA ECOSOLUTIONS PVT LTD A20	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	20-Jul-26
122	INF0W4Z22428	VALUE ANGELS INVESTMENT TRUST#VALUE ANGELS INVESTMENT TRUST-DHARAKSHA ECOSOLUTIONS PVT LTD B20	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	20-Jul-26
123	INF0W4Z22436	VALUE ANGELS INVESTMENT TRUST#VALUE ANGELS INVESTMENT TRUST-GREENDAY FARMER SOLUTIONS PVT LTD A21	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	20-Jul-26
124	INF0W4Z22444	VALUE ANGELS INVESTMENT TRUST#VALUE ANGELS INVESTMENT TRUST-MIDGENIE AI LABS PVT LTD A22	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	20-Jul-26
125	INF0W4Z22451	VALUE ANGELS INVESTMENT TRUST#VALUE ANGELS INVESTMENT TRUST-MIDGENIE AI LABS PVT LTD B22	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	20-Jul-26
126	INF1F9Y22644	IAN CAPITAL#IAN CAPITAL-BIGENDIAN ROUND 1 TRANCHE 1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	20-Jul-26
127	INF1F9Y22651	IAN CAPITAL#IAN CAPITAL-BIGENDIAN ROUND 1 TRANCHE 1 CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	20-Jul-26
128	INF2EBR22205	CHRYSCAPITAL TRUST I#CHRYSCAPITAL FUND X-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Jul-26
129	INF2EBR22213	CHRYSCAPITAL TRUST I#CHRYSCAPITAL FUND X-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Jul-26
130	INF2EBR22221	CHRYSCAPITAL TRUST I#CHRYSCAPITAL FUND X-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF2EBR22239	CHRYSCAPITAL TRUST I#CHRYSCAPITAL FUND X-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Jul-26
132	INF2EBR22247	CHRYSCAPITAL TRUST I#CHRYSCAPITAL FUND X-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Jul-26
133	INF0RD622312	EDELWEISS CREDIT OPPORTUNITIES TRUST#ISAF - IV ONSHORE FOF-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	20-Jul-26
134	INF0RD622320	EDELWEISS CREDIT OPPORTUNITIES TRUST#ISAF - IV ONSHORE FOF-CLASS D5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	20-Jul-26
135	INF0RD622338	EDELWEISS CREDIT OPPORTUNITIES TRUST#ISAF - IV ONSHORE FOF-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	20-Jul-26
136	INF2SA522AY7	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-A1 WXXA1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Jul-26
137	INF2SA522AZ4	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-A1 WX9A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Jul-26
138	INF2SA522BA5	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-A2 WXXA2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Jul-26
139	INF2SA522BB3	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-A2 WX9A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Jul-26
140	INF2SA522BC1	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-B1 WX9B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF2SA522BD9	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-B2 WX9B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Jul-26
142	INF2SA522BE7	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-F2 WX9F2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Jul-26
143	INF2SA522BF4	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-P2 WX9P2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Jul-26
144	INF2SA522BG2	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-B1 WXXB1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Jul-26
145	INF2SA522BH0	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-D2 WXXD2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Jul-26
146	INF2SA522BI8	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-P1 WXXP1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Jul-26
147	INF2SA522BJ6	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-D2 WX9D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Jul-26
148	INF0VZ822CA5	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS A44 -SR 01.06.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-Jul-26
149	INF0VZ822CB3	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS A45 -SR 01.07.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-Jul-26
150	INF0VZ822CC1	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS A47 -SR 01.09.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0VZ822CD9	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS A46 -SR 01.08.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-Jul-26
152	INF0VZ822CE7	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS A48 -SR 01.10.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-Jul-26
153	INF0VZ822CF4	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS D29 -SR 01.06.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-Jul-26
154	INF0VZ822CG2	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS D30 -SR 01.07.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-Jul-26
155	INF0VZ822CH0	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS D31 -SR 01.08.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-Jul-26
156	INF0VZ822CI8	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS D32 -SR 01.09.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-Jul-26
157	INF0VZ822CJ6	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS D33 -SR 01.10.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-Jul-26
158	INF0WJA22747	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS B SR 072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	20-Jul-26
159	INF1U6L22598	AVENDUS EQUITY STRATEGY TRUST#AVENDUS MARGIN OF SAFETY FUND-CLASS E SERIES 15 JUNE 26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	20-Jul-26
160	INF0TJY22073	NEOMILE GROWTH FUND#NEOMILE INDIA OPPORTUNITY FUND-CLASS GA	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	20-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0TJY22081	NEOMILE GROWTH FUND#NEOMILE INDIA OPPORTUNITY FUND-CLASS GD	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	20-Jul-26
162	INF0TJY22099	NEOMILE GROWTH FUND#NEOMILE INDIA OPPORTUNITY FUND-CLASS GB	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	20-Jul-26
163	INF0TJY22107	NEOMILE GROWTH FUND#NEOMILE INDIA OPPORTUNITY FUND-CLASS GAX	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	20-Jul-26
164	INF0TJY22115	NEOMILE GROWTH FUND#NEOMILE INDIA OPPORTUNITY FUND-CLASS GBX	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	20-Jul-26
165	INF0TJY22123	NEOMILE GROWTH FUND#NEOMILE INDIA OPPORTUNITY FUND-CLASS GC	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	20-Jul-26
166	INF0R9O22HP7	UNIFI UMBRELLA AIF-UNIFI BLEND FUND 3 CLASS B2 - JUL 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Jul-26
167	INF0R9O22HQ5	UNIFI UMBRELLA AIF-UNIFI BLEND FUND 3 CLASS A25 - JUL 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Jul-26
168	INF0R9O22HR3	UNIFI UMBRELLA AIF-UNIFI BLEND FUND 3 CLASS A1 - JUL 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Jul-26
169	INF2B2Q22291	ARIHANT ALTERNATE CAPITAL TRUST#ARIHANT BHARAT ADVANTAGE FUND-CLASS A2 -SR CBHAR26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	20-Jul-26
170	INF2B2Q22309	ARIHANT ALTERNATE CAPITAL TRUST#ARIHANT BHARAT ADVANTAGE FUND-CLASS A2 -SR OMAGRA26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	20-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF2UMU22111	BANYAN EQUITY FUND#BANYAN LEADERS & EMERGING LEADERS FUND-CLASS A-SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Jul-26
172	INF2WFK22013	ENAM ASSET MANAGEMENT TRUST#ENAM VIKSIT BHARAT FUND - I CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Jul-26
173	INF2WFK22021	ENAM ASSET MANAGEMENT TRUST#ENAM VIKSIT BHARAT FUND - I CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Jul-26
174	INF2WFK22039	ENAM ASSET MANAGEMENT TRUST#ENAM VIKSIT BHARAT FUND - I CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Jul-26
175	INF2WFK22047	ENAM ASSET MANAGEMENT TRUST#ENAM VIKSIT BHARAT FUND - I CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Jul-26
176	INF2WFK22054	ENAM ASSET MANAGEMENT TRUST#ENAM VIKSIT BHARAT FUND - I CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Jul-26
177	INF2WFK22062	ENAM ASSET MANAGEMENT TRUST#ENAM VIKSIT BHARAT FUND - I CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Jul-26
178	INF2WFK22070	ENAM ASSET MANAGEMENT TRUST#ENAM VIKSIT BHARAT FUND - I CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Jul-26
179	INF2WFK22088	ENAM ASSET MANAGEMENT TRUST#ENAM VIKSIT BHARAT FUND - I CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Jul-26
180	INF2WFK22096	ENAM ASSET MANAGEMENT TRUST#ENAM VIKSIT BHARAT FUND - I CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF2X8Z22012	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	20-Jul-26
182	INF2X8Z22020	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	20-Jul-26
183	INF2X8Z22038	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	20-Jul-26
184	INF2X8Z22046	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	20-Jul-26
185	INF2X8Z22053	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	20-Jul-26
186	INF2X8Z22061	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	20-Jul-26
187	INF2X8Z22079	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	20-Jul-26
188	INF2X8Z22087	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	20-Jul-26
189	INF2X8Z22095	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	20-Jul-26
190	INF2X8Z22103	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS C3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	20-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF2X8Z22111	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	20-Jul-26