



Central Depository Services (India) Limited

Convenient + Dependable + Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/502

July 27, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 24, 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	INE2YG701016	L J ALUMNI ASSOCIATION # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	24-Jul-26
2	IN8428V01010	NEPHROCARE HEALTH SERVICES LIMITED#NEW EQUITY SHARES WITH FV RS.2/-LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	24-Jul-26
3	INE2YG501010	BUILTBY CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jul-26
4	INE2YHF01010	CARVERSE MOBILITY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Jul-26
5	INE2YHP01019	SHRISHTI ELECTROMECH PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	24-Jul-26
6	INE0VQU01010	AMPLIFON (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jul-26
7	INE0J7N01017	INDOTAG SOLUTIONS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jul-26
8	INE2YGA01013	AMBARNUI FINANCE & INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jul-26
9	INE2YHM01016	PEPCEE PACK GLOBAL LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	24-Jul-26
10	INE2YHH01016	NGAUGE 2 CHANGE FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2YG801014	MUNDADA POLYCHEM LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	24-Jul-26
12	INE2YHO01012	S S AUTOMART PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	24-Jul-26
13	INE2YHN01014	PLATINUMCORP REALTY DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jul-26
14	INE2YG601018	TOSHBRO PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	100/-	24-Jul-26
15	INE2YHG01018	ELANCE LEARNING PROVIDER PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	24-Jul-26
16	INE2YG901012	AISSHPRA RETAIL LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jul-26
17	INE23MK03011	DEMPO INDUSTRIES PVT LTD#USEC NCUM NPART FULL CCPS-RD 31-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	24-Jul-26
18	INE18RK03077	SOLARSQUARE ENERGY PVT LTD#0.01% (DIV) USEC NCUM PART NRED FULL & CCPS SR C-RD 18-06-2046	NSDL DATABASE MANAGEMENT LIMITED	Participating Preference Shares	100/-	24-Jul-26
19	INE2UFE03011	COGNIQEDGE PLATFORMS & DIGITAL SOLU IND PVT LTD#0.01%DIV UNSC NCM PAT NRD FUL CCPS SR A RD1-15072028	NSDL DATABASE MANAGEMENT LIMITED	Participating Preference Shares	10/-	24-Jul-26
20	INE2UFE03029	COGNIQEDGE P LATFORMS & DIGITAL SOLU IND P L#0.01%DIV UNSC NCM PRT NRD FUL CCPS SR A RD2 TR1-281128	NSDL DATABASE MANAGEMENT LIMITED	Participating Preference Shares	10/-	24-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2UFE03037	COGNIQEDGE P LATFORMS & DIGITAL SOLU IND P L#0.01%DIV UNSC NCM PRT NRD FUL CCPS SR A RD2 TR2-061228	NSDL DATABASE MANAGEMENT LIMITED	Participating Preference Shares	10/-	24-Jul-26
22	INE2UFE03045	COGNIQEDGE P LATFORMS & DIGITAL SOLU IND P L#0.01%DIV UNSC NCM PRT NRD FUL CCPS SR A RD2 TR4-050129	NSDL DATABASE MANAGEMENT LIMITED	Participating Preference Shares	10/-	24-Jul-26
23	INE2UFE03052	COGNIQEDGE P LATFORMS & DIGITAL SOLU IND P L#0.01%DIV UNSC NCM PRT NRD FUL CCPS SR A RD2 TR5-270129	NSDL DATABASE MANAGEMENT LIMITED	Participating Preference Shares	10/-	24-Jul-26
24	INE2UFE03060	COGNIQEDGE P LATFORMS & DIGITAL SOLU IND P L#0.01%DIV UNSC NCM PRT NRD FUL CCPS SR A RD2 TR6-230229	NSDL DATABASE MANAGEMENT LIMITED	Participating Preference Shares	10/-	24-Jul-26
25	INE2UFE03078	COGNIQEDGE P LATFORMS & DIGITAL SOLU IND P L#0.01%DIV UNSC NCM PRT NRD FUL CCPS SR A RD3 TR2-090429	NSDL DATABASE MANAGEMENT LIMITED	Participating Preference Shares	10/-	24-Jul-26
26	INE2UFE03086	COGNIQEDGE P LATFORMS & DIGITAL SOLU IND P L#0.01%DIV UNSC NCM PRT NRD FUL CCPS SR A RD3 TR3-300429	NSDL DATABASE MANAGEMENT LIMITED	Participating Preference Shares	10/-	24-Jul-26
27	INE2UFE03094	COGNIQEDGE P LATFORMS & DIGITAL SOLU IND P L#0.01%DIV UNSC NCM PRT NRD FUL CCPS SR A RD3 TR5-290529	NSDL DATABASE MANAGEMENT LIMITED	Participating Preference Shares	10/-	24-Jul-26
28	INE1BNP03146	EXPONENT ENERGY PVT LTD #0.0001% (DIV)NCUM PART NRED FULL CCPS SR B2-RD 03-06-2046	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	50/-	24-Jul-26
29	INE08VD03224	MAKEO HEALTHCARE TECHNOLOGIES PVT LTD#0.0001%(DIV) CUM PART NRED FULL CCPS SR XII-RD 29-05- 2046	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	24-Jul-26
30	INE0Y0803037	SNM CABS PVT LTD#0.0001%(DIV) SEC CUM PART NRED CCPS PRE SR A-RD 25-02-2046	RCMC SHARE REGISTRY (P) LIMITED	Cumulative Convertible Preference Shares	10/-	24-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE00UW13018	DURLAX TOP SURFACE LIMITED#FULLY CONVERTIBLE WARRANTS-RD 25.12.2027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	24-Jul-26
32	INE0XK707291	FDPL FINANCE PVT LTD#16% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD SR XVI TRNCH B PP-RD 29-10-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	24-Jul-26
33	INE413U07491	IIFL SAMASTA FINANCE LTD#9.05% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR A PP-RD 27-07-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	24-Jul-26
34	INE413U07483	IIFL SAMASTA FINANCE LTD#9.15% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR B PP-RD 27-07-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	24-Jul-26
35	INE0BUS08054	INDEL MONEY LTD#15% USEC NGRT SNR TAX NCUM URTD CCD PP-RD 20-06-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10/-	24-Jul-26
36	INE093JC7MN9	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX56 SR I PP-RD 19-07-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jul-26
37	INE093JC7MO7	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX56 SR II PP-RD 19-07-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jul-26
38	INE093JC7MM1	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX56 SR III PP-RD 19-07-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jul-26
39	INE093JC7MP4	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX57 SR I PP-RD 20-07-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jul-26
40	INE348Y07IH0	YOGAKSHEMAM LOANS LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2415 PP-RD 26-06-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE348Y07II8	YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR 2416 PP-RD 26-06-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Jul-26
42	INE348Y07IG2	YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2417 PP-RD 26-06-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Jul-26
43	INE348Y07IF4	YOGAKSHEMAM LOANS LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2418 PP-RD 26-06-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Jul-26
44	INE504H07GT2	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP25 SR I PP-RD 19072036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jul-26
45	INE504H07GU0	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP25 SR II PP-RD 19072036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jul-26
46	INE504H07GS4	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP25 SR III PP-RD 19072036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jul-26
47	INE2PV407HA7	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NCUM URT RD NCD PP SR XX OPT I-30032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Jul-26
48	INE2PV407HB5	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25% SC NG SN TX NCUM URT RD NCD PP SR XX OPT II-30032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Jul-26
49	INE2PV407GS1	INDEL CAPITAL VENTURES & INVEST PVT LTD#13.4% SC NG SN TX CUM URT RD NCD PP SR XX OPT III-30092031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Jul-26
50	INE2PV407GT9	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25% SC NG SN TX NCUM URT RD NCD PP SR XX OPT IV-30032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Jul-26

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51	INE2PV407HH2	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NCUM URT RD NCD PP SR XX OPT V-30032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Jul-26
52	INE2PV407HN0	INDEL CAPITAL VENTURES & INVEST PVT LTD#12% SC NG SN TX NCUM URT RD NCD PP SR XX OPT VI-30032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Jul-26
53	INE2PV407HM2	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.75% SC NG SN TX NCUM URT RD NCD PP SR XX OPT VII-30032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Jul-26
54	INE2PV407HL4	INDEL CAPITAL VENTURES & INVEST PVT LTD#12.25% SC NG SN TX NCUM URT RD NCD PP SR XX OPT VIII-090431	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Jul-26
55	INE2PV407HK6	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NCUM URT RD NCD PP SR XX OPT IX-02042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Jul-26
56	INE2PV407HJ8	INDEL CAPITAL VENTURES & INVEST PVT LTD#10% SC NG SN TX NCUM URT RD NCD PP SR XX OPT X-30032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Jul-26
57	INE2PV407HP5	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NCUM URT RD NCD PP SR XX OPT XI-31032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Jul-26
58	INE2PV407HO8	INDEL CAPITAL VENTURES & INVEST PVT LTD#12.25% SC NG SN TX NCUM URT RD NCD PP SR XX OPT XII-30032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Jul-26
59	INE2PV407HI0	INDEL CAPITAL VENTURES & INVEST PVT LTD#12% SC NG SN TX NCUM URT RD NCD PP SR XX OPT XIII-31032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Jul-26
60	INE2PV407HQ3	INDEL CAPITAL VENTURES & INVEST PVT LTD#10.5% SC NG SN TX NCUM URT RD NCD PP SR XX OPT XIV-30032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Jul-26

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61	INE2PV407HR1	INDEL CAPITAL VENTURES & INVEST PVT LTD#12% SC NG SN TX NCUM URT RD NCD PP SR XX OPT XV-02042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Jul-26
62	INE0H8N07105	AUORE LIFE SCIENCES PVT LTD#10% SC GRT SNR TX NCUM URT RD NCD SR 1 2026-27 PP-20052030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	24-Jul-26
63	INE0DG907370	RUPEEK CAPITAL PRIVATE LIMITED#11% SEC NGRT SNR TAX NC RT RED PN PT NCD SR 1 PP-280128	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,000/-	24-Jul-26
64	INE926R07043	UNIFINZ CAPITAL INDIA LIMITED#12%SEC NGRT SNR TAX NCUM RAT RED PN PT NCD PP-RD-28012028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	24-Jul-26
65	INE660A07SF1	SUNDARAM FINANCE LTD#7.74% SEC NGRT SNR TAX NCUM RTD RED NCD SR AA2 PP-RD 27-07-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	24-Jul-26
66	INE2OA407034	NEEM SECURE PRIVATE LIMITED#17.25%SEC GRT SNR TAX CUM URAT RED PN PT NCD SR B PP-RD-31122030	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jul-26
67	INE0CYK07038	PURPLE FINANCE LTD#11.90% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 05-12-2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,000/-	24-Jul-26
68	INE507T07211	SUMMIT DIGITEL INFRASTRUCTURE LTD#7.5050% SEC NG SNR TAX NCUM RTD RED NCD PP-RD 30-06-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Jul-26
69	INE0JTP07206	INFIFRESH FOODS LTD#13% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR N PP-RD 15-01-2028	KFIN TECHNOLOGIES LIMITED	Debentures	16,00,000/-	24-Jul-26
70	INE469Z07013	BHARTI REALTY LTD#10.50% SEC NGRT TAX CUM URTD RED NCD LOA PP-RD 31-03-2036	KFIN TECHNOLOGIES LIMITED	Debentures	100/-	24-Jul-26

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71	INE0PM707612	MPOCKET FINANCIAL SERVCS PVT LTD#12.45% SEC GRT SNR TX NC RTD RD PN PT NCD PP-RD RD 210729	KFIN TECHNOLOGIES LIMITED	Debentures	50,00,000/-	24-Jul-26
72	INE071G14ID0	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 28-09-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	24-Jul-26
73	INE202B14PQ9	PIRAMAL FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 22-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jul-26
74	INE202B14PR7	PIRAMAL FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 29-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jul-26
75	INE371K14DS5	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 27-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jul-26
76	INE110O14JB2	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 23-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jul-26
77	INE007N14FL9	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 27-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jul-26
78	INE007N14FK1	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 26-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jul-26
79	INE723X14NX9	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 26-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jul-26
80	INE466L14GE4	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 22-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jul-26

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81	INE700G14VB1	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 23-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Jul-26
82	INE389Z14035	PROFECTUS CAPITAL PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 19-03-2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jul-26
83	INE289B14KF0	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Jul-26
84	INE501G14EW5	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 22-10-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Jul-26
85	INE092T16ZZ1	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 22-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	24-Jul-26
86	INF0TFF22120	GRAND ANICUT TRUST 3#GRAND ANICUT FUND 3-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	24-Jul-26
87	INF1F9Y22628	IAN CAPITAL#IAN CAPITAL-SKYE AIR ROUND 1 TRANCHE 1 CCDS CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Jul-26
88	INF1F9Y22636	IAN CAPITAL#IAN CAPITAL-SKYE AIR ROUND 1 TRANCHE 1 CCDS CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Jul-26
89	INF0V6O22477	A K ALTERNATIVE INVESTMENTS TRUST II#A K EMERGING CREDIT OPPORTUNITIES FUND III-CLASS BR1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	24-Jul-26
90	INF0TGD22099	GRAND ANICUT TRUST 4#GRAND ANICUT FUND 4-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	24-Jul-26

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91	INF2VG922018	HOLYSTONE HOSPITALITY FUND#HOLYSTONE TFCI HOSPITALITY INDIA FUND 1-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	24-Jul-26
92	INF2VG922026	HOLYSTONE HOSPITALITY FUND#HOLYSTONE TFCI HOSPITALITY INDIA FUND 1-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	24-Jul-26
93	INF2VG922034	HOLYSTONE HOSPITALITY FUND#HOLYSTONE TFCI HOSPITALITY INDIA FUND 1-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	24-Jul-26
94	INF2WFK22104	ENAM ASSET MANAGEMENT TRUST#ENAM EMERGING INDIA FUND - I CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Jul-26
95	INF2WFK22112	ENAM ASSET MANAGEMENT TRUST#ENAM EMERGING INDIA FUND - I CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Jul-26
96	INF2WFK22120	ENAM ASSET MANAGEMENT TRUST#ENAM EMERGING INDIA FUND - I CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Jul-26
97	INF2WFK22138	ENAM ASSET MANAGEMENT TRUST#ENAM EMERGING INDIA FUND - I CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Jul-26
98	INF2WFK22146	ENAM ASSET MANAGEMENT TRUST#ENAM EMERGING INDIA FUND - I CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Jul-26
99	INF2WFK22153	ENAM ASSET MANAGEMENT TRUST#ENAM EMERGING INDIA FUND - I CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Jul-26
100	INF2WFK22161	ENAM ASSET MANAGEMENT TRUST#ENAM EMERGING INDIA FUND - I CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Jul-26

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101	INF2WFK22179	ENAM ASSET MANAGEMENT TRUST#ENAM EMERGING INDIA FUND - I CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Jul-26
102	INF2WFK22187	ENAM ASSET MANAGEMENT TRUST#ENAM EMERGING INDIA FUND - I CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Jul-26
103	INF0RIWG2431	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS J SR 138	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Jul-26
104	INF2WHV22016	ARTHOSALPHA INVESTMENT TRUST#ARTHOSALPHA INDIA OPPORTUNITIES FUND-I CLASS A2-JULY2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	24-Jul-26
105	INF2WHV22024	ARTHOSALPHA INVESTMENT TRUST#ARTHOSALPHA INDIA OPPORTUNITIES FUND-I CLASS A1-JULY2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	24-Jul-26
106	INF2WHV22032	ARTHOSALPHA INVESTMENT TRUST#ARTHOSALPHA INDIA OPPORTUNITIES FUND-I CLASS A3-JULY2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	24-Jul-26
107	INF2WHV22040	ARTHOSALPHA INVESTMENT TRUST#ARTHOSALPHA INDIA OPPORTUNITIES FUND-I CLASS A4-JULY2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	24-Jul-26
108	INF2WHV22057	ARTHOSALPHA INVESTMENT TRUST#ARTHOSALPHA INDIA OPPORTUNITIES FUND-I CLASS B-JULY2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	24-Jul-26
109	INF2WHV22065	ARTHOSALPHA INVESTMENT TRUST#ARTHOSALPHA INDIA OPPORTUNITIES FUND-I CLASS C-JULY2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	24-Jul-26