



Central Depository Services (India) Limited

Convenient + Dependable + Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/506

July 28, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 27, 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	INE2YKB01013	WOLF TECHNOLOGIES GLOBAL LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	27-Jul-26
2	INE2YIY01019	OXYJONINDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Jul-26
3	INE2YK101013	JAY AAY ALLOYS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	27-Jul-26
4	INE2YK301019	PITHAL MACHINES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Jul-26
5	INE2TZI01016	HVC FINANCE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Jul-26
6	INE2YJ501017	WETLAND PLANTATIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	27-Jul-26
7	INE2YJ401010	VELLARVALLY CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	27-Jul-26
8	INE2YJ301012	VANIMAL ROCK PRODUCTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	27-Jul-26
9	INE2YJ001018	PUTHALAM CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	27-Jul-26
10	INE2YIZ01016	PALLIPALAM GRANITES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	27-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2YIW01013	KURUVANTHERI GRANITES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	27-Jul-26
12	INE2YIV01015	KAPBEP ROCK PRODUCTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	27-Jul-26
13	INE2YIS01011	CHEMBERRY INFRASTRUCTURE DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	27-Jul-26
14	INE2YIR01013	CANTERA ROCKS PRODUCTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	27-Jul-26
15	INE2YIQ01015	ARUVIKKARA PLANTATIONS AND FARMS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	27-Jul-26
16	INE2YJ601015	WINHARVEST PLANTATIONS AND FARMS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	27-Jul-26
17	INE2YKA01015	TRAVANCORE BLUE METAL INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	27-Jul-26
18	INE2YJB01015	GNM INFRASOLUTION PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Jul-26
19	INE2YJ201014	R L CHEMICAL INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	27-Jul-26
20	INE2YK801018	SOLARIS ELECTRICAL SERVICES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	27-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE20G501010	C. KRISHNIAH CHETTY & CO. PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1,000/-	27-Jul-26
22	INE2YJA01017	FRESHLEE AGRO FARMS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Jul-26
23	INE2YK701010	SNS ASSET DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Jul-26
24	INE2YIP01017	AB JEWELS PVT LTD # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	27-Jul-26
25	INE2YJ701013	DYNAMIC NATURAL ENERGY PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	27-Jul-26
26	INE2YJ901019	FLIVAA LIFESTYLE PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	27-Jul-26
27	INE2YK901016	STANZEN TECHNO PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1,000/-	27-Jul-26
28	INE2YIU01017	GRACO INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	27-Jul-26
29	INE2YJ801011	ENGINEX PROJECTS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	27-Jul-26
30	INE2YIT01019	EAMON REALTY PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2YK601012	PLENITUDE TRADING PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Jul-26
32	INE2YJC01013	GOLDENDUNES BUILDERS AND DEVELOPERS JAIPUR PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Jul-26
33	INE2YJ101016	Q WEST INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Jul-26
34	INE2YIX01011	ONIX IPP PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	27-Jul-26
35	INE2OCD03021	ALGOBULLS TECHNOLOGIES PVT LTD# 0.001% (DIV) USEC NCUM NPART NRED FULL CCPS PRE SR A-RD 18-12-2040	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	27-Jul-26
36	INE2OCD03039	ALGOBULLS TECHNOLOGIES PVT LTD# 0.001% (DIV) USEC NCUM NPART NRED FULL CCPS PRE SR A-RD 15-06-2041	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	27-Jul-26
37	INE2OCD03047	ALGOBULLS TECHNOLOGIES PVT LTD# 0.01% (DIV) USEC NCUM NPART NRED FULL CCPS SR PRE SR A-RD 05-08-2042	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	27-Jul-26
38	INE2OCD03054	ALGOBULLS TECHNOLOGIES PVT LTD# 0.01% (DIV) USEC NCUM NPART NRED FULL CCPS SR PRE SR A-RD 05-02-2043	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	27-Jul-26
39	INE2OCD03062	ALGOBULLS TECHNOLOGIES PVT LTD# 0.01% (DIV) USEC NCUM NPART NRED FULL CCPS SR PRE SR A-RD 07-03-2043	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	27-Jul-26
40	INE2OCD03070	ALGOBULLS TECHNOLOGIES PVT LTD# 0.01% (DIV) USEC NCUM NPART NRED FULL CCPS SR PRE SR A-RD 29-03-2043	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	27-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2OCD03088	ALGOBULLS TECHNOLOGIES PVT LTD# 0.01% (DIV) USEC NCUM NPART NRED FULL CCPS SR PRE SR A-RD 09-05-2043	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	27-Jul-26
42	INE2OCD03096	ALGOBULLS TECHNOLOGIES PVT LTD# 0.01% (DIV) USEC NCUM NPART NRED FULL CCPS SR PRE SR A-RD 17-08-2043	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	27-Jul-26
43	INE2OCD03013	ALGOBULLS TECHNOLOGIES PVT LTD# 0.001% (DIV) USEC NCUM NPART NRED FULL CCPS PRE SR A-RD 15-12-2040	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	27-Jul-26
44	INE1S6503011	PRAVAIG DYNAMICS PVT LTD#0.01% (DIV)UNSEC NCUM NPART NRED FULL CCPS-RD 03-12-2026	RCMC SHARE REGISTRY (P) LIMITED	Preference Shares	10/-	27-Jul-26
45	IN900VD03014	INFINITY FINCORP SOLUTIONS PVT LTD#0.001% (DIV) USEC NCUM NPART RED PP OPTI CONV PREF SH-RD 14052036	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	27-Jul-26
46	INE0W5F03024	LIGHT & CRAFT TECHNOLOGIES PVT LTD#0.001% (DIV) USEC NCUM PART NRED FULL CCPS SR SEED 2-RD 18042046	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	100/-	27-Jul-26
47	INE0T2S03060	EKKAA ELECTRONICS (INDIA) PVT LTD#0.0001% (DIV) UNSEC CUM NRED PART FULL CCPS SR B-RD 31-12-2027	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	27-Jul-26
48	INE979Z03010	DAILY GONG FINANCIAL SERVICES LTD#6% COUP SEC CUM PARTI NRED FULL CONV PREF SH-RED 29.10.2035	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	27-Jul-26
49	INE2PL503028	AN ULTRA RICH ENTERTAINMENTS PVT LTD# 0.01% DIV UNSEC CUM PART NRED FULL & CCPS SR SEED -RD 05052045	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	27-Jul-26
50	INE0XQF03013	DATASOL (BANGALORE) LTD#0.01% (DIV) UNSEC NCUM NRED NPART FULL CCPS SR A-RD 12-07-2045	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	27-Jul-26

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51	INF247L01HG7	MOTILAL OSWAL ASSET MANAGEMENT COMPANY LIMITED#MOAMC MF-MOTILAL OSWAL NIFTY METAL ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	27-Jul-26
52	INF247L01HH5	MOTILAL OSWAL ASSET MANAGEMENT COMPANY LIMITED#MOTILAL MF-MOTILAL OSWAL NIFTY OIL & GAS ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	27-Jul-26
53	INF209KC1688	ADITYA BIRLA SUN LIFE AMC LTD#ADITYA MF-ADITYA BIRLA SUN LIFE FMP SR VA (821 DAYS)-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Jul-26
54	INF209KC1696	ADITYA BIRLA SUN LIFE AMC LTD#ADITYA MF-ADITYA BIRLA SUN LIFE FMP SR VA(821 DAYS)-DIRECT IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Jul-26
55	INF209KC1704	ADITYA BIRLA SUN LIFE AMC LTD#ADITYAMF-ADITYA BIRLA SUN LIFE FMPSR VA(821DAYS)-DIR- IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Jul-26
56	INF209KC1712	ADITYA BIRLA SUN LIFE AMC LTD#ADITYA MF-ADITYA BIRLA SUN LIFE FMP SR VA (821 DAYS)-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Jul-26
57	INF209KC1720	ADITYA BIRLA SUN LIFE AMC LTD#ADITYA MF-ADITYA BIRLA SUN LIFE FMP SR VA (821 DAYS)-REG- IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Jul-26
58	INF209KC1738	ADITYA BIRLA SUN LIFE AMC LTD#ADITYAMF-ADITYA BIRLA SUN LIFE FMPSRVA(821DAYS)-REG- IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	27-Jul-26
59	INE0S7E13028	GP ECO SOLUTIONS INDIA LIMITED # NCUM NPARTI FULL CONV WRNT - RD DT 17.01.2028	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	27-Jul-26
60	INE0PE413021	MEDICAMEN ORGANICS LIMITED # NON PARTI CONVERTIBLE WARRANTS - RD 08-12-2027	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	27-Jul-26

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61	INE0PE413039	MEDICAMEN ORGANICS LIMITED # NON PARTI CONVERTIBLE WARRANTS - RD 08-12-2027	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	27-Jul-26
62	INE932X07056	SHARE INDIA SECURITIES LTD#10.50% SEC GRT SNR TAX NCUM RTD RED PN PT NCD SR D PP-RD 10-08-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	27-Jul-26
63	INE0LGL07042	MAA KUDARGARHI STEELS PVT LTD#12% SEC GRT SNR TAX CUM URTD RED PN PT NCD SR 1 PP-RD 01-05-2032	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	27-Jul-26
64	INE859C07279	IKF FINANCE LTD#9% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 27-07-2029	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	27-Jul-26
65	INE0RJ407018	CHERISE (INDIA) PRIVATE LIMITED#RESET RAT SEC GRT TAX NC URAT RED PN PT SR I -PP-RD- 23082029	HARMILAP SHARE TRANSFER AGENTS	Debentures	1,00,000/-	27-Jul-26
66	INE0QXY07023	VDV INFRASTRUCTURES & CONSTRUCTIONS PVT LTD#14% SEC GRT SNR TX CUM URT RED PN PT NCD SR B PP-300330	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	27-Jul-26
67	INE573D07019	MODI INDUSTRIES LTD#15.25% SEC GRT SNR TAX CUM URTD RED NCD PN PT PP-RD 30-04-2031	MAS SERVICES LIMITED	Debentures	1,00,000/-	27-Jul-26
68	INE0BUS08062	INDEL MONEY LTD#15.00% USEC NGRT SNR TAX NCUM URTD CCD PP-RD 30-07-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10/-	27-Jul-26
69	INE2W3Y08019	ELEVENTA PROPERTIES PVT LTD#0.01% UNSEC NGRT USUB TAX NCUM URTD RED PN PT OCD PP-RD 26-07-2038	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	100/-	27-Jul-26
70	INE2TSF07014	INTELLINEST PROPERTIES PRIVATE LIMITED#19%SEC GRT SNR TAX CUM RAT RED PN PT NCD PP-RD-30062031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Jul-26

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71	INE087P07501	AVANSE FINANCIAL SERVICES LTD#8.80% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR 45 PP-RD 28-10-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Jul-26
72	INE08X507699	BHANIX FINANCE AND INVESTMENT LIMITED#14% SC GRT SNR TX NC URT RD NCD PP-RD-04092027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Jul-26
73	INE0JSV07073	D.S. INTEGRATED FINSEC PVT LTD#11% SEC NGRT TAX NCUM URTD RED NCD LOA SR 6 PP-RD 01-08-2030	SKI CAPITAL SERVICES LIMITED	Debentures	50,000/-	27-Jul-26
74	INE0VOV07051	DEV ACCELERATOR LTD#11.75% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 31-07-2029	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	27-Jul-26
75	INE03K307181	SATIN FINSERV LTD#10.95% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 29-06-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Jul-26
76	INE957N07898	HERO FINCORP LTD#8.40% SEC NG SNR TX NC RTD RED PN PT NCD SR HFCL/NCD/80 PP-RD 310728	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Jul-26
77	INE04Q907207	DAR CREDIT & CAPITAL LTD#12.90% SEC GRT SNR TAX NCUM RTD RED PN PT NCD PP TR I RD 31-07-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Jul-26
78	INE918K07QX9	NUVAMA WEALTH FINAN LTD#NIFTY50 ID LK SC NG SN TX NCUM RT RD PNPT NCD SR NWFL2027MLD05 PP-280636	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Jul-26
79	INE289B07149	GIC HOUSING FINANCE LIMITED#8.15% SEC NGRT SNR TAX NCUM RTD RED NCD PN PT SR 12 TR 1 PP-RD 28012028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Jul-26
80	INE20TQ07267	SILVERLINE HOMES PRIVATE LIMITED#ZERO COUP SEC GRT SNR TAX URAT RED NCD TR 4 PP-RD-25-07-2027	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Bonds	25,00,000/-	27-Jul-26

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81	INE0Z4Q07519	ANSON FINCORP PVT LTD#ZERO COUP SEC NGRT SNR TAX URTD RED PRN PRT NCD SR 6 TRNCH 1 PP-RD 02042032	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	25,000/-	27-Jul-26
82	INE0Z4Q07428	ANSON FINCORP PVT LTD#ZERO COUP SEC NGRT SNR TAX URTD RED PRN PRT NCD SR 5 TRNCH 5 PP-RD 09112031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	25,000/-	27-Jul-26
83	INE2LRJ08021	GOLDENDUNES BUILDERS AND DEVLERS PVT LTD#ZERO COUP USC NGT SNR TX URT RED OCD SR OFCD II-PP-050643	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Zero Coupon Bonds	100/-	27-Jul-26
84	INE255A14767	EPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 27-10-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jul-26
85	INE508G14JH0	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 25-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jul-26
86	INE0TQI14558	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 14-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jul-26
87	INE763G14H25	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 22-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jul-26
88	INE572E14KP2	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jul-26
89	INE525L14257	NUVAMA CLEARING SERVICES LTD#COMMERCIAL PAPER-MATURITY DATE 26-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jul-26
90	INE879F14NL1	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 27-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jul-26

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91	INE007N14FM7	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 07-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jul-26
92	INE742F14RK4	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 26-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jul-26
93	INE975F14D08	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 03-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jul-26
94	INE110O14JC0	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 28-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jul-26
95	INE916D146Y3	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 03-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jul-26
96	INE916D146Z0	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 23-07-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jul-26
97	INE321N14505	INCRED FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 25-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Jul-26
98	INE957N14KR2	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 01-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Jul-26
99	INE957N14KS0	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 02-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Jul-26
100	INE691A16MK0	UCO BANK # CERTIFICATE OF DEPOSIT - MATURITY DATE 01-10-2026	KFIN TECHNOLOGIES LIMITED	Certificate of Deposit	5,00,000/-	27-Jul-26

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101	IN0020260041	GOVERNMENT OF INDIA#7.06% NEW GOVT STOCK 2041 - LOAN CODE 37699 - RED DT 27072041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Jul-26
102	INF0UKA22269	ARTHA CONTINUUM FUND#ARTHA CONTINUUM FUND-ACF VII AGNIKUL CCPS ROUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Jul-26
103	INF0UKA22277	ARTHA CONTINUUM FUND#ARTHA CONTINUUM FUND-ACF VII AGNIKUL CCPS ROUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Jul-26
104	INF0UKA22285	ARTHA CONTINUUM FUND#ARTHA CONTINUUM FUND-ACF VII AGNIKUL CCPS ROUND-CLASS R	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Jul-26
105	INF1F9Y22685	IAN CAPITAL#IAN CAPITAL-TRUEFAN AI ROUND 1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	27-Jul-26
106	INF1F9Y22693	IAN CAPITAL#IAN CAPITAL-TRUEFAN AI ROUND 1 CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	27-Jul-26
107	INF1F9Y22701	IAN CAPITAL#IAN CAPITAL-BIODIMENSION ROUND 1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	27-Jul-26
108	INF1F9Y22719	IAN CAPITAL#IAN CAPITAL-BIODIMENSION ROUND 1 CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	27-Jul-26
109	INF2WKG22011	SNEH SAGAR GROWTH TRUST#SS VALUE PLUS FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Jul-26
110	INF2WKG22029	SNEH SAGAR GROWTH TRUST#SS VALUE PLUS FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF2WKG22037	SNEH SAGAR GROWTH TRUST#SS VALUE PLUS FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Jul-26
112	INF2WKG22045	SNEH SAGAR GROWTH TRUST#SS VALUE PLUS FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Jul-26