



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/510

July 29, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 28, 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	INE2YLT01013	AMI DRUGS AND SPECIALITY CHEMICALS PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Jul-26
2	INE2YLY01015	SAURA ENGINEERING PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	28-Jul-26
3	INE2YLM01018	ANIL ORGANIC PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	28-Jul-26
4	INE2WMZ01012	AAHARSHAstra FOODZ PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Jul-26
5	INE2YLL01010	ROLLING ARRAYS TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	28-Jul-26
6	INE2YLYH01018	GSQUARE HI-TECH BUILDERS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	28-Jul-26
7	INE2YLD01017	CITYMAX HOSPITALITY (INDIA) PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Jul-26
8	INE2YLE01015	DHAMANI TRADELINKS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Jul-26
9	INE0K9P01015	ELOQUENT INFO SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Jul-26
10	INE2YLG01010	GET HOME REALTY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2UZH01016	ANTHROVIA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Jul-26
12	INE2YLI01016	JOULECUBE ENERGY PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	28-Jul-26
13	IN80MHO01010	REGAAL RESOURCES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	28-Jul-26
14	INE157W01022	DOSTI REALTY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	28-Jul-26
15	INE2WOP01019	ASSOCIATION OF INDIAN RATING AGENCIES # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Jul-26
16	INE2YLK01012	PLATINUMCORP HOUSING DEVCO PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Jul-26
17	INE2YLO01014	CUBESIMPLE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Jul-26
18	INE588K01023	NOBEL HYGIENE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	28-Jul-26
19	INE2YLQ01019	NISCHINT ABASAN LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	28-Jul-26
20	INE20WM01016	FINOSAURAS TECH PRIVATE LIMITED # EQUITY SHARES CLASS 1	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	28-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE20WM01024	FINOSAURAS TECH PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	28-Jul-26
22	INE20WM01032	FINOSAURAS TECH PRIVATE LIMITED # EQUITY SHARES CLASS 2	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	28-Jul-26
23	INE2YLV01017	S. P. JAGANNATH INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	28-Jul-26
24	INE2YLR01017	S. P. JAGANNATH FASHION INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	28-Jul-26
25	INE2YLV01019	S P JAGANNATH MARKETING PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	28-Jul-26
26	INE2YLN01016	COM BOT AI LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	28-Jul-26
27	INE2YJ01014	PALNADU POWER VENTURES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	28-Jul-26
28	INE2YLP01011	FPL FINTECH SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Jul-26
29	INE2YLS01015	USB FINANCIAL CORPORATION LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Jul-26
30	INE2YLU01011	P V P LIMITED. # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2YLF01012	DHIRENDRA SPICES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	28-Jul-26
32	INE117Z01029	NARMADA AGROBASE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	28-Jul-26
33	IN8117Z01028	NARMADA AGROBASE LIMITED#NEW EQUITY SHARES WITH FV RS.5/- AFTER SUB-DIVISION LIST/TRAD APPL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	28-Jul-26
34	INE061D04012	P K LEASING & FINANCE LTD# 0.001% (DIV) NCUM NPART RED NCONV PREF SH -RD 20-05-2046	NICHE TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	28-Jul-26
35	INE2M0D03012	TECHEAGLE INNOVATIONS PVT LTD#0.001% (DIV) CUM PART NRED FULL CCPS-RD 25-05-2041	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	28-Jul-26
36	INE2M0D03020	TECHEAGLE INNOVATIONS PVT LTD#0.001% (DIV) CUM PART NRED FULL CCPS SR SEED II-RD 13-06-2042	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	28-Jul-26
37	INE2M0D03038	TECHEAGLE INNOVATIONS PVT LTD#0.001% (DIV) CUM PART NRED FULL CCPS PRE SR BRIDGE A2 -RD 01-06-2043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	28-Jul-26
38	INE2M0D03053	TECHEAGLE INNOVATIONS PVT LTD#0.001% (DIV) CUM PART NRED FULL CCPS PRE SR BRIDGE A2 -RD 05-09-2043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	28-Jul-26
39	INE2M0D03061	TECHEAGLE INNOVATIONS PVT LTD#0.001% (DIV) CUM PART NRED FULL CCPS PRE SR BRIDGE A2 -RD 02-01-2044	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	28-Jul-26
40	INE2M0D03046	TECHEAGLE INNOVATIONS PVT LTD#0.0001% (DIV) CUM PART NRED FULL CCPS PRE SR BRIDGE A3 -RD 18-12-2045	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	28-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INF740KA1ZH9	DSP ASSET MANAGERS PVT LTD#DSP MUTUAL FUND-DSP BSE MIDSMAALL PRIVATE BANKS ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	28-Jul-26
42	INF205KA1CB9	INVESCO ASSET MANAGEMENT (INDIA) PRIVATE LIMITED#INVESCO MF-INVESCO INDIA NIFTY BANK ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	28-Jul-26
43	INF205KA1CA1	INVESCO ASSET MANAGEMENT (INDIA) PRIVATE LIMITED#INVESCO MF-INVESCO INDIA BSE SENSEX ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	28-Jul-26
44	INF754K01XI7	EDELWEISS AM LIMITED#EDELWEISS MF-EDELWEISS BSE LARGEMID (60:40) STABLE DIVIDEND 50 ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	28-Jul-26
45	INF205KA1CC7	INVESCO AM (I) PVT LTD#INVESCO INDIA MF-INVESCO INDIA NIFTY 50 EXCHANGE TRADED FUND	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	1/-	28-Jul-26
46	INE964R07119	REGENCY FINCORP LIMITED#13% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR 1 TR VII PP-RD 30-01-2029	MAS SERVICES LIMITED	Debentures	10,000/-	28-Jul-26
47	INE216P07308	AAVAS FINANCIERS LTD#RESET RAT SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30-07-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Jul-26
48	INE0BNQ07162	AVANTI FINANCE PVT LTD#11.15% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30-01-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Jul-26
49	INE882Z08064	MUTHOOT HOUSING FINANCE COMPANY LTD#10.25% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 28-07-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	28-Jul-26
50	INE2RYU07015	SITNEM TRADING AND INVESTMENT PRIVATE LIMITED#NIFTY ID LK NGRT USUB TX NC URAT RD NCD SR I PP-120736	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE2PV407IA5	INDEL CAPITAL VENTURES & INVEST PVT LTD#10.5% SC NG SN TX NC URT RD NCD PP SR XIX OPT XVII-26032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Jul-26
52	INE2PV407HF6	INDEL CAPITAL VENTURES & INVEST PVT LTD#11% SC NG SN TX NC URT RD NCD PP SR XIX OPT XVIII-27032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Jul-26
53	INE2PV407GR3	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NC URT RD NCD PP SR XIX OPT XV-29032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Jul-26
54	INE2PV407HC3	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NC URT RD NCD PP SR XIX OPT XVI-27032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Jul-26
55	INE2PV407GK8	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NCUM URT RD NCD PP SR XIX OPT I-26032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Jul-26
56	INE2PV407GI2	INDEL CAPITAL VENTURES & INVEST PVT LTD#13.4% SC NG SN TX CUM URT RD NCD PP SR XIX OPT II-26092031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Jul-26
57	INE2PV407GH4	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25% SC NG SN TX NC URT RD NCD PP SR XIX OPT III-26032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Jul-26
58	INE2PV407GG6	INDEL CAPITAL VENTURES & INVEST PVT LTD#12% SC NG SN TX NC URT RD NCD PP SR XIX OPT IV-27032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Jul-26
59	INE2PV407GL6	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NC URT RD NCD PP SR XIX OPT V-26032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Jul-26
60	INE2PV407GM4	INDEL CAPITAL VENTURES & INVEST PVT LTD#12% SC NG SN TX NC URT RD NCD PP SR XIX OPT VI-26032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Jul-26

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61	INE2PV407HS9	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.75% SC NG SN TX NC URT RD NCD PP SR XIX OPT VII-26032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Jul-26
62	INE2PV407GN2	INDEL CAPITAL VENTURES & INVEST PVT LTD#12.25% SC NG SN TX NC URT RD NCD PP SR XIX OPT VIII-05042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Jul-26
63	INE2PV407HD1	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NC URT RD NCD PP SR XIX OPT IX-28032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Jul-26
64	INE2PV407GF8	INDEL CAPITAL VENTURES & INVEST PVT LTD#12% SC NG SN TX NC URT RD NCD PP SR XIX OPT X-29032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Jul-26
65	INE2PV407GY9	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25% SC NG SN TX NC URT RD NCD PP SR XIX OPT XI-26032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Jul-26
66	INE2PV407HE9	INDEL CAPITAL VENTURES & INVEST PVT LTD#12.25% SC NG SN TX NC URT RD NCD PP SR XIX OPT XII-26032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Jul-26
67	INE2PV407GU7	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NC URT RD NCD PP SR XIX OPT XIII-29032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Jul-26
68	INE2PV407GV5	INDEL CAPITAL VENTURES & INVEST PVT LTD#10% SC NG SN TX NC URT RD NCD PP SR XIX OPT XIV-26032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Jul-26
69	INE503P07IM8	EDEL CAP SECURITIES LTD#NIFTY50 ID LK SEC NGRT SNR TX NC RTD RD NCD PN PT SR B9G601A PP-RD 28012030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Jul-26
70	INE0J9Z07972	TORUS FIN MKTS PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PRN PRT NCD SR TFMB066 PP-RD 13082031	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	28-Jul-26

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71	INE1JJ007296	REFYNE FINANCE PVT LTD#11.50% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR N PP-RD 31-12-2027	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	28-Jul-26
72	INE1JJ007304	REFYNE FINANCE PVT LTD#11% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR J2 PP-RD 31-10-2027	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	28-Jul-26
73	INE581T07034	OM SHAKTHY REALTIES PRIVATE LIMITED#16.50%SEC GRT SNR TAX NCUM URAT RED PN PT NCD PP-16-07-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	100/-	28-Jul-26
74	INE0LS007235	USHA FINANCIAL SERVICES LTD#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR Q PP-RD 21-06-2030	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	28-Jul-26
75	INE501X07745	AYE FINANCE LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 28-07-2038	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	28-Jul-26
76	INE053F07FI9	INDIAN RAILWAY FINANCE CORP LTD#5.25% SEC NG TAX NC RTD RED PRN PRT NCB DEB SR X 54EC LOAPP-31072031	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	28-Jul-26
77	INE371K14DT3	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 28-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jul-26
78	INE572E14KQ0	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jul-26
79	INE831R14GI7	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jul-26
80	INE831R14GJ5	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jul-26

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81	INE101Q14371	MUTHOOT MCRED LIMITED#COMMERCIAL PAPER- MATURITY DATE 03-08-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jul-26
82	INE531F14GB3	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 15032027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jul-26
83	INE916D147A1	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 05-07-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jul-26
84	INE723X14NY7	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 29-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jul-26
85	INE110O14JD8	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 27-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jul-26
86	INE0TQI14566	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 27-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jul-26
87	INE723X14NZ4	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 13-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jul-26
88	INE700G14VD7	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 27-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Jul-26
89	INE0JRU14529	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 27-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Jul-26
90	INE0P1414139	VIVRITI CAPITAL LTD#COMMERCIAL PAPER- MATURITY DATE 25-01-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jul-26

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91	INE729N14IS7	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 27-10-2026	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	28-Jul-26
92	INE824H14UV7	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 06-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Jul-26
93	INE296A14I26	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 15- 10-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Jul-26
94	INE296A14I34	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 19- 10-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Jul-26
95	INE296A14I42	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 21- 10-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Jul-26
96	INE296A14I18	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 05- 10-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Jul-26
97	INE012I14SU3	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 11-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Jul-26
98	INE047A14BE6	GRASIM INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 26-10-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Jul-26
99	INE790I14IC3	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 29- 10-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Jul-26
100	INE824H14UW5	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 08-02-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Jul-26

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101	INE06ZD20017	SHANTI GOLD INTERNATIONAL LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	28-Jul-26
102	INF2XGO22011	VIVRITI CAT II TRUST#VIVRITI INDIA RETAIL ASSETS FUND SERIES II-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	28-Jul-26
103	INF2XGO22029	VIVRITI CAT II TRUST#VIVRITI INDIA RETAIL ASSETS FUND SERIES II-CLASS S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	28-Jul-26
104	INF2XGO22037	VIVRITI CAT II TRUST#VIVRITI INDIA RETAIL ASSETS FUND SERIES II-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	28-Jul-26
105	INF2XGO22045	VIVRITI CAT II TRUST#VIVRITI INDIA RETAIL ASSETS FUND SERIES II-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	28-Jul-26
106	INF2XGO22052	VIVRITI CAT II TRUST#VIVRITI INDIA RETAIL ASSETS FUND SERIES II-CLASS XA1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	28-Jul-26
107	INF2XGO22060	VIVRITI CAT II TRUST#VIVRITI INDIA RETAIL ASSETS FUND SERIES II-CLASS XA2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	28-Jul-26
108	INF2XGO22078	VIVRITI CAT II TRUST#VIVRITI INDIA RETAIL ASSETS FUND SERIES II-CLASS XA3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	28-Jul-26
109	INF0VLH22351	PERPETUITY FUNDS#PERPETUITY HEALTH TO WEALTH (H2W) EMERGING FUND-CLASS A -SR PE010626	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	100/-	28-Jul-26
110	INF0VLH22369	PERPETUITY FUNDS#PERPETUITY HEALTH TO WEALTH (H2W) EMERGING FUND-CLASS CD -SR PE010726	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	100/-	28-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0VLH22377	PERPETUITY FUNDS#PERPETUITY HEALTH TO WEALTH (H2W) EMERGING FUND-CLASS DP -SR PE010626	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	100/-	28-Jul-26
112	INF0VLH22385	PERPETUITY FUNDS#PERPETUITY HEALTH TO WEALTH (H2W) EMERGING FUND-CLASS CP -SR PE010626	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	100/-	28-Jul-26
113	INF0VLH22393	PERPETUITY FUNDS#PERPETUITY HEALTH TO WEALTH (H2W) EMERGING FUND-CLASS CP -SR PE010726	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	100/-	28-Jul-26
114	INF0VLH22401	PERPETUITY FUNDS#PERPETUITY HEALTH TO WEALTH (H2W) EMERGING FUND-CLASS DP -SR PE010726	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	100/-	28-Jul-26
115	INF10HN22530	B-FLY INDIA ALTERNATIVE INVESTMENT TRUST#B-FLY INDIA EMERGING EQUITIES FUND-CLASS C1-01 AUGUST 2026	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	28-Jul-26
116	INF10HN22548	B-FLY INDIA ALTERNATIVE INVESTMENT TRUST#B-FLY INDIA EMERGING EQUITIES FUND-CLASS A2-01 AUGUST 2026	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	28-Jul-26
117	INF2X9122014	AGNI ALPHA BHARAT FUND#AGNI ALPHA BHARAT FUND-I CLASS D - SERIES JUL26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	28-Jul-26
118	INF2X9122022	AGNI ALPHA BHARAT FUND#AGNI ALPHA BHARAT FUND-I CLASS A1 - SERIES JUL26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	28-Jul-26
119	INF0W3B22BK4	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A2-SERIES 78	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	28-Jul-26