



Central Depository Services (India) Limited

Convenient + Dependable + Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/515

July 30, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 29, 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	INE549K01025	MUTHOOT FINCORP LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	29-Jul-26
2	IN81H7V01012	PARTH ELECTRICALS & ENGINEERING LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPRL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Jul-26
3	INE2YNT01019	ECONO TRADING & INVESTMENT PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jul-26
4	INE2YMR01015	JBM RENEWABLES ENERGY STORAGE PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Equity Shares	10/-	29-Jul-26
5	INE2YMP01019	D&A REALTORS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jul-26
6	INE2YNU01017	JUSTANSWER INNOVATIONS INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jul-26
7	INE2Y2S01016	ZENERGIZE POWER TECH PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jul-26
8	INE10D101014	EUPHORIC INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	29-Jul-26
9	INE2YNS01011	CHIRAGDEEN HOTELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Jul-26
10	INE2YNX01011	PARAMOTOR GIFTBRANDZ PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2YMU01019	VIEW VISHAKHA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jul-26
12	INE2YMT01011	THE NIMBLE LABS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Jul-26
13	INE0X3201017	STRIDE GREEN CAPITAL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Jul-26
14	INE2YO101019	KALHATH FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jul-26
15	INE2YO201017	KNACK INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	29-Jul-26
16	INE2YP101018	NEELES INDUSTRIAL AGENCY PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jul-26
17	INE2XJH01014	KION BLENDERS INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	29-Jul-26
18	INE2YMQ01017	GROW MAGNIFICENT PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Jul-26
19	INE2YMV01017	VISHAKHA MINERALS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jul-26
20	INE2YMS01013	TELE SYSTEM COMMUNICATIONS (INDIA) PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	29-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2YNZ01016	SNVA VENTURES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Jul-26
22	INE2YP401012	WALIA AUTO ANCILLARIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jul-26
23	INE2YO401013	TALENTA OUTSOURCING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Jul-26
24	INE2YNR01013	ADVANCE SHOE TECH FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Jul-26
25	INE2YNV01015	LUXEUS FLEET MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	29-Jul-26
26	INE2YNW01013	METAL PROFILES (INDORE) LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Jul-26
27	INE2YO301015	NEUTRASOURCE PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	29-Jul-26
28	INE2YO001011	CYGNET PROJECTS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Jul-26
29	INE2YO501010	TRADEFLOW DYNAMICS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jul-26
30	INE1MMI01011	MELBROW ENGINEERING WORKS PVT LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	29-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2YO601018	UTC IMAGING AND DIAGNOSTICS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Jul-26
32	INE2YP201016	SPUNWEB CONSUMER PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jul-26
33	INE2YP001010	EZPALARTA MARINE INDUSTRIAL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Jul-26
34	INE1PNK01018	GULLYLABS INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	1/-	29-Jul-26
35	INE2YP301014	SUGEE RESIDENCES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jul-26
36	INE0PAB03020	PROWESS SELLING SKILLS PVT LTD# 0.01% (DIV) USEC NCUM NPART NRED FULL &CCPS SR 1-RD 26-03-2046	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	2/-	29-Jul-26
37	INE0PAB03046	PROWESS SELLING SKILLS PVT LTD# 0.01% (DIV) USEC NCUM NPART NRED FULL &CCPS SR 1-RD 14-04-2046	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	2/-	29-Jul-26
38	INE0PAB03038	PROWESS SELLING SKILLS PVT LTD# 0.01% (DIV) USEC NCUM NPART NRED FULL &CCPS SR 1-RD 29-04-2046	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	2/-	29-Jul-26
39	INE2QVK03021	REKISE MARINE PRIVATE LIMITED# 0.01% (DIV) USEC NCUM PART NRED FULL & CCPS SR SEED II -RD 13-04-2045	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	20/-	29-Jul-26
40	INE1RXN03013	GEEKEN SEATING COLLECTION PVT LTD# 0.01% (DIV) UNSEC CUM NPART RED OPTI CONV PREF SH -RD 08-07-2028	KFIN TECHNOLOGIES LIMITED	Cumulative Preference Shares	10/-	29-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0GFC03265	DREAMPLUG TECHNOLOGIES PVT LTD#0.0001% (DIV) CUM NPART NRED FUL COMP CONV PREF SH SR H-RD 21-06-2046	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	50,000/-	29-Jul-26
42	INE19IG03049	GOLDI SOLAR LTD# 0.001% (DIV) CUM UNSEC NPART NRED FULL CCPS -RD 23-06-2046	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	29-Jul-26
43	INE2F0J03067	MIDGENIE AI LABS PVT LTD#0.001% (DIV) CUM PART NRED FULL & CCPS SR SEED -RD 22-10-2045	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	29-Jul-26
44	INE2F0J03018	MIDGENIE AI LABS PVT LTD#0.001% (DIV) CUM PART NRED FULL & CCPS SR SEED -RD 21-12-H2045	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	29-Jul-26
45	INF194KB1KQ2	BANDHAN AMC LIMITED#BANDHAN MF-BANDHAN ULTRA SHORT DURATION FUND-REGULAR WEEKLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Jul-26
46	INF194KB1KR0	BANDHAN AMC LIMITED#BANDHAN MF-BANDHAN ULTRA SHORT DURATION FUND-DIRECT WEEKLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	29-Jul-26
47	INE504H07GV8	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP26 SR I PP-RD 21072036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jul-26
48	IN8734I07023	FINKURVE FINANCIAL SERVICES LTD#11.55% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD TR I PP-RD 17042029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jul-26
49	INE414G07KC4	MUTHOOT FINANCE LTD#RESET RAT SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 04-09-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jul-26
50	INE746L07022	GOLDMAN SACHS (INDIA) FINANCE PVT LTD#8.07% SEC NGRT SNR TAX NC RTD RED PN PT NCD SR 2 PP-RD 200328	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	29-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	IN8033L07131	TATA CAPITAL HSG FIN LTD#7.17% SEC NGRT SNR TAX NCUM RTD RED NCD SR C FY 25-26 PP-RD 21-05-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jul-26
52	IN8413U08035	IIFL SAMASTA FINANCE LTD#9.35% USEC NGRT SUB TIER 2 TAX NCUM RTD RED NCD PP-RD 11-05-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jul-26
53	INE07A408037	ZAGROS DEVELOPERS LTD#10.5% USEC NGRT TAX CUM URTD RED NCD LOA PP-RD 31-03-2036	KFIN TECHNOLOGIES LIMITED	Debentures	100/-	29-Jul-26
54	INE072308039	PAMIR DEVELOPERS LTD#10.5% USEC NGRT TAX CUM URTD RED NCD PPLOA-RD 31-03-2036	KFIN TECHNOLOGIES LIMITED	Debentures	100/-	29-Jul-26
55	INE04HY07419	VEDIKA CREDIT CAPITAL LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED PN PT NCDPP-RD 11-08-2031	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	10,000/-	29-Jul-26
56	INE0GXL07096	NAVI LIMITED#13%SEC GRT TAX CUM RAT RED PN PT NCD LOA PP-RD-11092028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	50,00,000/-	29-Jul-26
57	INE922K07120	INDIA SHELTER FINANCE CORPORATION LTD#8.10% SEC NG SNR TAX NC RTD RED PRN PRT NCD PP-RD 30072031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-Jul-26
58	INE01YL07474	EARLYSALARY SERVICES PVT LTD#10.50% SEC GRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 04-10-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jul-26
59	INE321N07715	INCRED FINANCIAL SERV LTD#NIFTY50 ID LK SC NG SNR TX NC RT RD PN PT NCD PP-RD 31102030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Jul-26
60	INE0Y3007354	COSMEA INVESTMENTS PVT LTD#10.5093%XIRR SC NG SN TX NC URT RD NCD SR CIPLFA025 PP-17102029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	29-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE0Y3007362	COSMEA INVESTMENTS PVT LTD#10.7310%XIRR SC NG SN TX NC URT RD NCD SR CIPLFA025 PP-16072031	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	29-Jul-26
62	INE0P1407034	VIVRITI CAPITAL LTD#9.90% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 31-07-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	29-Jul-26
63	INE2PV407GP7	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25% SC NG SN TX NC URT RD NCD PP SR XXVI OPT VII-30042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jul-26
64	INE2PV407GX1	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NC URT RD NCD PP SR XXVI OPT VIII-29042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jul-26
65	INE2PV407GQ5	INDEL CAPITAL VENTURES & INVEST PVT LTD#12.25% SC NG SN TX CUM URT RD NCD PP SR XXVI OPT IX-29042032	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jul-26
66	INE2PV407GO0	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NC URT RD NCD PP SR XXVI OPT X-30042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jul-26
67	INE2PV407HG4	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.75% SC NG SN TX NC URT RD NCD PP SR XXVI OPT XI-29042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jul-26
68	INE2PV407GW3	INDEL CAPITAL VENTURES & INVEST PVT LTD#11% SC NG SN TX NC URT RD NCD PP SR XXVI OPT XII-29042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jul-26
69	INE2PV407FZ8	INDEL CAPITAL VENTURES & INVEST PVT LTD#10.25% SC NG SN TX NC URT RD NCD PP SR XXVI OPT XIII-290431	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jul-26
70	INE2PV407GA9	INDEL CAPITAL VENTURES & INVEST PVT LTD#10% SC NG SN TX NC URT RD NCD PP SR XXVI OPT XIV-290431	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE2PV407GE1	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25% SC NG SN TX NCUM URT RD NCD PP SR XXVI OPT I-29042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jul-26
72	INE2PV407GD3	INDEL CAPITAL VENTURES & INVEST PVT LTD#14% SC NG SN TX NCUM URT RD NCD PP SR XXVI OPT II-29042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jul-26
73	INE2PV407GC5	INDEL CAPITAL VENTURES & INVEST PVT LTD#12% SC NG SN TX NCUM URT RD NCD PP SR XXVI OPT III-29042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jul-26
74	INE2PV407GB7	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NCUM URT RD NCD PP SR XXVI OPT IV-29042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jul-26
75	INE2PV407GJ0	INDEL CAPITAL VENTURES & INVEST PVT LTD#12.25% SC NG SN TX NCUM URT RD NCD PP SR XXVI OPT V-09052031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jul-26
76	INE2PV407GZ6	INDEL CAPITAL VENTURES & INVEST PVT LTD#11% SC NG SN TX NCUM URT RD NCD PP SR XXVI OPT VI-29042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Jul-26
77	INE0K0Y08060	MARWADI CHANDARANA INTERMEDIARIES BROKERS PVT LTD#ZERO COUP USC NG SNR TX RT RD NCD PP-040828	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	29-Jul-26
78	IN002026Y170	TREASURY BILL-SEC CODE - 37706 - 182 DTB MATURING - 28.01.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	29-Jul-26
79	IN002026Z177	TREASURY BILL-SEC CODE - 37707 - 364 DTB MATURING - 29.07.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	29-Jul-26
80	IN002026X172	TREASURY BILL-SEC CODE - 37705 - 91 DTB MATURING - 29.10.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	29-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE423A14ZK5	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 27-01-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	29-Jul-26
82	INE202B14PS5	PIRAMAL FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 18-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jul-26
83	INE180C14938	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 25-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jul-26
84	INE511C14ZU2	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE 16-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jul-26
85	INE556F14MO1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 28-10- 2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jul-26
86	INE823G14BJ6	J. K. CEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 23-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	29-Jul-26
87	INE549H14040	ANAND RATHI SHARE AND STOCK BROKERS LIMITED#COMMERCIAL PAPER- MATURITY DATE 30-10- 2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jul-26
88	INE732I14DQ6	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 28-10- 2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jul-26
89	INE498L14GD9	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 21- 09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	29-Jul-26
90	INE957N14KT8	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 15-02-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	29-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE525L14265	NUVAMA CLEARING SERVICES LTD#COMMERCIAL PAPER- MATURITY DATE 15-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jul-26
92	INE525L14273	NUVAMA CLEARING SERVICES LTD#COMMERCIAL PAPER- MATURITY DATE 18-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Jul-26
93	INE092T16A19	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 26-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	29-Jul-26
94	INE092T16A01	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 23-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	29-Jul-26
95	IN000755C016	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2055 STRIP- LOAN CODE 37767-RED DT 19.07.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
96	IN000750C017	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2050 STRIP- LOAN CODE 37757-RED DT 19.07.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
97	IN000167C014	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2067 STRIP- LOAN CODE 37790-RED DT 19.01.2067	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
98	IN000172C014	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2072 STRIP- LOAN CODE 37800-RED DT 19.01.2072	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
99	IN000727C031	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2027 STRIP- LOAN CODE 37711-RED DT 19.07.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
100	IN000772C011	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2072 STRIP- LOAN CODE 37801-RED DT 19.07.2072	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	IN000730C027	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2030 STRIP- LOAN CODE 37717-RED DT 19.07.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
102	IN000132C026	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2032 STRIP- LOAN CODE 37720-RED DT 19.01.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
103	IN000139C021	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2039 STRIP- LOAN CODE 37734-RED DT 19.01.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
104	IN000740C026	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2040 STRIP- LOAN CODE 37737-RED DT 19.07.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
105	IN000142C017	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2042 STRIP- LOAN CODE 37740-RED DT 19.01.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
106	IN000168C012	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2068 STRIP- LOAN CODE 37792-RED DT 19.01.2068	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
107	IN000729C029	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2029 STRIP- LOAN CODE 37715-RED DT 19.07.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
108	IN000145C010	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2045 STRIP- LOAN CODE 37746-RED DT 19.01.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
109	IN000136C027	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2036 STRIP- LOAN CODE 37728-RED DT 19.01.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
110	IN000165C018	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2065 STRIP- LOAN CODE 37786-RED DT 19.01.2065	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	IN000728C021	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2028 STRIP- LOAN CODE 37713-RED DT 19.07.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
112	IN000138C023	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2038 STRIP- LOAN CODE 37732-RED DT 19.01.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
113	IN000741C016	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2041 STRIP- LOAN CODE 37739-RED DT 19.07.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
114	IN000147C016	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2047 STRIP- LOAN CODE 37750-RED DT 19.01.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
115	IN000759C018	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2059 STRIP- LOAN CODE 37775-RED DT 19.07.2059	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
116	IN000760C016	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2060 STRIP- LOAN CODE 37777-RED DT 19.07.2060	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
117	IN000162C015	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2062 STRIP- LOAN CODE 37780-RED DT 19.01.2062	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
118	IN000736C024	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2036 STRIP- LOAN CODE 37729-RED DT 19.07.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
119	IN000739C028	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2039 STRIP- LOAN CODE 37735-RED DT 19.07.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
120	IN000155C019	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2055 STRIP- LOAN CODE 37766-RED DT 19.01.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	IN000757C012	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2057 STRIP-LOAN CODE 37771-RED DT 19.07.2057	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
122	IN000176C015	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2076 STRIP-LOAN CODE 37808-RED DT 19.01.2076	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
123	IN000773C019	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2073 STRIP-LOAN CODE 37803-RED DT 19.07.2073	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
124	IN000128C032	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2028 STRIP-LOAN CODE 37712-RED DT 19.01.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
125	IN000743C012	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2043 STRIP-LOAN CODE 37743-RED DT 19.07.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
126	IN000770C015	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2070 STRIP-LOAN CODE 37797-RED DT 19.07.2070	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
127	IN000159C011	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2059 STRIP-LOAN CODE 37774-RED DT 19.01.2059	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
128	IN000769C017	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2069 STRIP-LOAN CODE 37795-RED DT 19.07.2069	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
129	IN000150C010	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2050 STRIP-LOAN CODE 37756-RED DT 19.01.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
130	IN000176P017	GOVERNMENT OF INDIA#7.43% GOVT. STOCK 2076 STRIP-LOAN CODE 37809-RED DT 19.01.2076	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	IN2920260105	GOVERNMENT OF RAJASTHAN#7.68% RAJASTHAN SGS GS 2044 LOAN CODE 37709-RD DT 29.07.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
132	IN1020260106	GOVERNMENT OF ANDHRA PRADESH#7.68% ANDHRA SGS 2051 LOAN CODE 37708-RD DT 29.07.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
133	IN000144C013	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2044 STRIP- LOAN CODE 37744-RED DT 19.01.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
134	IN000752C013	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2052 STRIP- LOAN CODE 37761-RED DT 19.07.2052	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
135	IN000153C014	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2053 STRIP- LOAN CODE 37762-RED DT 19.01.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
136	IN000173C012	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2073 STRIP- LOAN CODE 37802-RED DT 19.01.2073	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
137	IN000141C019	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2041 STRIP- LOAN CODE 37738-RED DT 19.01.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
138	IN000765C015	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2065 STRIP- LOAN CODE 37787-RED DT 19.07.2065	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
139	IN000170C018	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2070 STRIP- LOAN CODE 37796-RED DT 19.01.2070	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
140	IN000137C025	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2037 STRIP- LOAN CODE 37730-RED DT 19.01.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	IN000747C013	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2047 STRIP- LOAN CODE 37751-RED DT 19.07.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
142	IN000763C010	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2063 STRIP- LOAN CODE 37783-RED DT 19.07.2063	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
143	IN000764C018	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2064 STRIP- LOAN CODE 37785-RED DT 19.07.2064	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
144	IN000143C015	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2043 STRIP- LOAN CODE 37742-RED DT 19.01.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
145	IN000762C012	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2062 STRIP- LOAN CODE 37781-RED DT 19.07.2062	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
146	IN000135C029	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2035 STRIP- LOAN CODE 37726-RED DT 19.01.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
147	IN000748C011	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2048 STRIP- LOAN CODE 37753-RED DT 19.07.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
148	IN000761C014	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2061 STRIP- LOAN CODE 37779-RED DT 19.07.2061	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
149	IN000140C029	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2040 STRIP- LOAN CODE 37736-RED DT 19.01.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
150	IN000744C010	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2044 STRIP- LOAN CODE 37745-RED DT 19.07.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	IN000745C017	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2045 STRIP- LOAN CODE 37747-RED DT 19.07.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
152	IN000169C010	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2069 STRIP- LOAN CODE 37794-RED DT 19.01.2069	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
153	IN000130C020	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2030 STRIP- LOAN CODE 37716-RED DT 19.01.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
154	IN000151C018	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2051 STRIP- LOAN CODE 37758-RED DT 19.01.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
155	IN000771C013	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2071 STRIP- LOAN CODE 37799-RED DT 19.07.2071	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
156	IN000746C015	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2046 STRIP- LOAN CODE 37749-RED DT 19.07.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
157	IN000156C017	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2056 STRIP- LOAN CODE 37768-RED DT 19.01.2056	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
158	IN000174C010	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2074 STRIP- LOAN CODE 37804-RED DT 19.01.2074	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
159	IN000738C020	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2038 STRIP- LOAN CODE 37733-RED DT 19.07.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
160	IN000756C014	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2056 STRIP- LOAN CODE 37769-RED DT 19.07.2056	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	IN000161C017	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2061 STRIP- LOAN CODE 37778-RED DT 19.01.2061	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
162	IN000767C011	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2067 STRIP- LOAN CODE 37791-RED DT 19.07.2067	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
163	IN000129C022	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2029 STRIP- LOAN CODE 37714-RED DT 19.01.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
164	IN000134C022	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2034 STRIP- LOAN CODE 37724-RED DT 19.01.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
165	IN000148C014	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2048 STRIP- LOAN CODE 37752-RED DT 19.01.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
166	IN000171C016	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2071 STRIP- LOAN CODE 37798-RED DT 19.01.2071	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
167	IN000127C034	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2027 STRIP- LOAN CODE 37710-RED DT 19.01.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
168	IN000733C021	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2033 STRIP- LOAN CODE 37723-RED DT 19.07.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
169	IN000737C022	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2037 STRIP- LOAN CODE 37731-RED DT 19.07.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
170	IN000754C019	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2054 STRIP- LOAN CODE 37765-RED DT 19.07.2054	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	IN000163C013	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2063 STRIP- LOAN CODE 37782-RED DT 19.01.2063	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
172	IN000158C013	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2058 STRIP- LOAN CODE 37772-RED DT 19.01.2058	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
173	IN000175C017	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2075 STRIP- LOAN CODE 37806-RED DT 19.01.2075	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
174	IN000732C023	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2032 STRIP- LOAN CODE 37721-RED DT 19.07.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
175	IN000166C016	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2066 STRIP- LOAN CODE 37788-RED DT 19.01.2066	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
176	IN000774C017	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2074 STRIP- LOAN CODE 37805-RED DT 19.07.2074	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
177	IN000731C025	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2031 STRIP- LOAN CODE 37719-RED DT 19.07.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
178	IN000742C014	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2042 STRIP- LOAN CODE 37741-RED DT 19.07.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
179	IN000152C016	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2052 STRIP- LOAN CODE 37760-RED DT 19.01.2052	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
180	IN000160C019	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2060 STRIP- LOAN CODE 37776-RED DT 19.01.2060	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	IN000131C028	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2031 STRIP- LOAN CODE 37718-RED DT 19.01.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
182	IN000133C024	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2033 STRIP- LOAN CODE 37722-RED DT 19.01.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
183	IN000735C026	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2035 STRIP- LOAN CODE 37727-RED DT 19.07.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
184	IN000157C015	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2057 STRIP- LOAN CODE 37770-RED DT 19.01.2057	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
185	IN000164C011	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2064 STRIP- LOAN CODE 37784-RED DT 19.01.2064	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
186	IN000734C029	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2034 STRIP- LOAN CODE 37725-RED DT 19.07.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
187	IN000753C011	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2053 STRIP- LOAN CODE 37763-RED DT 19.07.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
188	IN000154C012	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2054 STRIP- LOAN CODE 37764-RED DT 19.01.2054	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
189	IN000768C019	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2068 STRIP- LOAN CODE 37793-RED DT 19.07.2068	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
190	IN000775C014	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2075 STRIP- LOAN CODE 37807-RED DT 19.07.2075	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	IN000751C015	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2051 STRIP- LOAN CODE 37759-RED DT 19.07.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
192	IN000758C010	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2058 STRIP- LOAN CODE 37773-RED DT 19.07.2058	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
193	IN000766C013	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2066 STRIP- LOAN CODE 37789-RED DT 19.07.2066	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
194	IN000146C018	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2046 STRIP- LOAN CODE 37748-RED DT 19.01.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
195	IN000149C012	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2049 STRIP- LOAN CODE 37754-RED DT 19.01.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
196	IN000749C019	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2049 STRIP- LOAN CODE 37755-RED DT 19.07.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Jul-26
197	INE727B20018	GENESYS INTERNATIONAL CORPORATION LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	5/-	29-Jul-26
198	INF2WEH22012	HEALTHQUAD TRUST III#HEALTHQUAD FUND III-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	29-Jul-26
199	INF2WEH22020	HEALTHQUAD TRUST III#HEALTHQUAD FUND III-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	29-Jul-26
200	INF2WEH22038	HEALTHQUAD TRUST III#HEALTHQUAD FUND III-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	29-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF2WEH22046	HEALTHQUAD TRUST III#HEALTHQUAD FUND III-CLASS F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	29-Jul-26
202	INF2WEH22053	HEALTHQUAD TRUST III#HEALTHQUAD FUND III-CLASS G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	29-Jul-26
203	INF2WEH22061	HEALTHQUAD TRUST III#HEALTHQUAD FUND III-CLASS F2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	29-Jul-26
204	INF2WEH22079	HEALTHQUAD TRUST III#HEALTHQUAD FUND III-CLASS H	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	29-Jul-26
205	INF2WEH22087	HEALTHQUAD TRUST III#HEALTHQUAD FUND III-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	29-Jul-26
206	INF2WEH22095	HEALTHQUAD TRUST III#HEALTHQUAD FUND III-CLASS E1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	29-Jul-26
207	INF2WEH22103	HEALTHQUAD TRUST III#HEALTHQUAD FUND III-CLASS E2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	29-Jul-26
208	INF2WEH22111	HEALTHQUAD TRUST III#HEALTHQUAD FUND III-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	29-Jul-26
209	INF2WEH22129	HEALTHQUAD TRUST III#HEALTHQUAD FUND III-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	29-Jul-26
210	INF2WEH22137	HEALTHQUAD TRUST III#HEALTHQUAD FUND III-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	29-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF2WEH22145	HEALTHQUAD TRUST III#HEALTHQUAD FUND III-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	29-Jul-26
212	INF29KP22083	AABHUTI INVESTMENT FUND TRUST#AABHUTI INVESTMENTS II-CLASS - A	GNSA INFOTECH PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	29-Jul-26
213	INF29KP22091	AABHUTI INVESTMENT FUND TRUST#AABHUTI INVESTMENTS II-CLASS - B	GNSA INFOTECH PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	29-Jul-26
214	INF29KP22109	AABHUTI INVESTMENT FUND TRUST#AABHUTI INVESTMENTS II-CLASS - C	GNSA INFOTECH PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	29-Jul-26
215	INF2CUE22025	SREI MULTIPLE ASSET INVESTMENT TRUST#INDIA GROWTH OPPORTUNITIES FUND	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	29-Jul-26
216	INF0RIWG2449	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND- CLASS K SR 139	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Jul-26
217	INF2MCR22347	WINVEST AIF#MOMENTUM EQUITY AND GOLD ALLOCATION FUND- CLASS A1 SERIES 16072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Jul-26
218	INF2MCR22354	WINVEST AIF#MOMENTUM EQUITY AND GOLD ALLOCATION FUND- CLASS A3 SERIES 16072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Jul-26
219	INF2MCR22362	WINVEST AIF#MOMENTUM EQUITY AND GOLD ALLOCATION FUND- CLASS A2 SERIES 16072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Jul-26