



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/518

July 31, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 30, 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	INE312M01024	JOJO LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	5/-	30-Jul-26
2	INE2YQU01010	DESTINY INTERNATIONAL LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Jul-26
3	INE577N01046	WADHWAGROUP HOLDINGS LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Jul-26
4	IN80M3I01012	DHANSA LABS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Jul-26
5	IN8312M01023	JOJO LIMITED#NEW EQUITY SHARES WITH FV RS.5/- AFTER SUB-DIVISION LISTING/TRADING APPROVAL AWAITED	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	5/-	30-Jul-26
6	INE2XS801011	INVADE CROP LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Jul-26
7	INE2YQ601016	RN SOLAR POWER PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Jul-26
8	INE2YQ101017	AMR ECO SOLAR ENERGY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Jul-26
9	INE2YQ301013	COGKNIT SEMANTICS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Jul-26
10	INE2XKO01018	IRONVALE INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2YPW01018	IKAYA FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Jul-26
12	INE2YPX01016	JVLS BUILDERS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	30-Jul-26
13	INE2YQV01018	MAHECHA RENEWABLE ENERGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Jul-26
14	INE2YQ501018	GEPL FINANCE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Jul-26
15	INE2YPU01012	FRONTIER BUSINESS SYSTEMS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Jul-26
16	INE2YPZ01011	OCEAN AMBASSADORS FOUNDATION # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	30-Jul-26
17	INE2YPT01014	AFFLUENCE COMMODITIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Jul-26
18	INE2YPV01010	HLSB KONNECT PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Jul-26
19	INE2PCW01014	SWEN HOLDINGS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Jul-26
20	INE20KU01022	SHREE VYANKATESHWARA MANGANESE INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FV RS.10/-AFTR SUB-DIVISION	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2YQ201015	ASSOCIATED WAREHOUSING COMPANY P.LTD. # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Jul-26
22	INE2UK901010	ELMED LIFE SCIENCES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Jul-26
23	INE2YPY01014	NIGAM BEEJ PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	30-Jul-26
24	INE2YBO01015	LUX AND COZI LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	30-Jul-26
25	INE2UMY01019	EMPIRE AIRCRAFT MANAGEMENT SERVICES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Jul-26
26	INE2YQ001019	PUREDROPS PLANTATIONS AND FARMS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	30-Jul-26
27	INE2YQ701014	SLUMBERZONE INDIA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	30-Jul-26
28	INE2YQ401011	DAILOQA SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	100/-	30-Jul-26
29	INE2YNZ03012	SNVA VENTURES PVT LTD#0.001%(DIV) USEC NCUM NPART NRED FULL & COMP CONV PREF SH-RD 23-06-2046	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	30-Jul-26
30	INE20WM03012	FINOSAURAS TECH PVT LTD#0.001% DIV UNSEC CUM NPART NRED FULL & CCPS SR PRE SEED 2-RD 01-12-2045	RCMC SHARE REGISTRY (P) LIMITED	Cumulative Convertible Preference Shares	10/-	30-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE22DT03021	NAC PROPERTIES PVT LTD#1%(DIV) CUM NPART RED OPTI CONV PREF SH-RD 30-03-2034	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	30-Jul-26
32	INE0SKF03222	VALUEDRIVE TECHNOLOGIES PVT LTD#0.001% (COUP)UNSEC CUM PART NRED FULL CCPS CL B BONUS -RD 07-07-2046	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	30-Jul-26
33	INE1RMK03012	JOBSFORHER RESTART PORTAL PVT LTD# 0.001% (DIV) USEC CUM PART NRED CCPS SR SEED-RD 15-05-2042	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	30-Jul-26
34	INE1RMK03020	JOBSFORHER RESTART PORTAL PVT LTD# 0.001% (DIV) USEC CUM PART NRED CCPS SR SEED-RD 14-06-2042	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	30-Jul-26
35	INE1RMK03046	JOBSFORHER RESTART PORTAL PVT LTD# 0.001% (DIV) USEC CUM PART NRED CCPS SR B-RD 24-11-2044	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	30-Jul-26
36	INE1RMK03053	JOBSFORHER RESTART PORTAL PVT LTD# 0.001% (DIV) USEC CUM PART NRED CCPS SR B-RD 07-01-2045	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	30-Jul-26
37	INE1A8C03095	ULTRAVIOLETTE AUTOMOTIVE PVT LTD#0.0001% DIV CUM PART NRED FULL & CCPS SR E2-RD 28-10-2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	30-Jul-26
38	INF03VN01AL6	WHITEOAK CAPITAL AM LTD#WHITEOAK MF-WHITEOAK CAPITAL DIVIDEND YIELD FUND-REGULAR IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Jul-26
39	INF03VN01AM4	WHITEOAK CAPITAL AM LTD#WHITEOAK MF-WHITEOAK CAPITAL DIVIDEND YIELD FUND-REGULAR IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Jul-26
40	INF03VN01AH4	WHITEOAK CAPITAL AM LTD#WHITEOAK MF-WHITEOAK CAPITAL DIVIDEND YIELD FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INF03VN01AI2	WHITEOAK CAPITAL AM LTD#WHITEOAK MF-WHITEOAK CAPITAL DIVIDEND YIELD FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Jul-26
42	INF03VN01AJ0	WHITEOAK CAPITAL AM LTD#WHITEOAK MF-WHITEOAK CAPITAL DIVIDEND YIELD FUND-DIRECT IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Jul-26
43	INF03VN01AK8	WHITEOAK CAPITAL AM LTD#WHITEOAK MF-WHITEOAK CAPITAL DIVIDEND YIELD FUND-DIRECT IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Jul-26
44	INE062A08504	STATE BANK OF INDIA#7.75%USC NG NC ADD TR 1 BSL III COMP TX NC RT RD NCD SR AT1 2026 1 PP-PERPETUAL	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	30-Jul-26
45	INE660C07BD8	CENTRUM CAPITAL LTD#11.53% SC NG TX NC URT RD PNPT NCD SR CCL/NCD/2026-27/04 PP-240130	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	30-Jul-26
46	INE481G08156	ULTRATECH CEMENT LTD#7.22% USEC NGRT SNR TAX NCUM RTD RED NCD SR I PP-RD 02.02.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Jul-26
47	INE481G08149	ULTRATECH CEMENT LTD#7.23% USEC NGRT SNR TAX NCUM RTD RED NCD SR II PP-RD 01.02.2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Jul-26
48	INE481G08131	ULTRATECH CEMENT LTD#7.25% USEC NGRT SNR TAX NCUM RTD RED NCD SR III PP-RD 01.08.2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Jul-26
49	INE725H08295	TATA PROJECTS LTD#8.32% USEC NGRT SNR TAX NCUM RTD RED NCD SR A1 PP-RD 31.07.2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jul-26
50	INE101Q07CB5	MUTHOOT MCRED LIMITED#9.30% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD - 07-08-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	30-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE403Q07HH1	KOSAMATTAM FINANCE LTD#8.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PI-RD 03-09-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	30-Jul-26
52	INE403Q07HI9	KOSAMATTAM FINANCE LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR III PI-RD 03-09-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	30-Jul-26
53	INE403Q07HK5	KOSAMATTAM FINANCE LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD SR V PI-RD 03-03-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	30-Jul-26
54	INE403Q07HM1	KOSAMATTAM FINANCE LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD SR VII PI-RD 03-09-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	30-Jul-26
55	INE274R07CK9	CENTRUM RETAIL SERVICES LTD#24.323% SC NG TX NC URT RD PNPT NCD SR CRSL/NCD/2026-27/04 PP-270728	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	30-Jul-26
56	INE814O07634	NEOGROWTH CREDIT PVT LTD#12.15% SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 30-04-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Jul-26
57	INE723X07315	TRUST INVESTMENT ADVISORS PVT LTD#9.10% SEC NG SNR TX NC RTD RD NCD SR III 2026-27 PP-RD 280733	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jul-26
58	INE723X07323	TRUST INVESTMENT ADVISORS PVT LTD#8.85% SEC NG SNR TX NC RTD RD NCD SR IV 2026-27 PP-RD 300730	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jul-26
59	INE04Q907223	DAR CREDIT & CAPITAL LTD#12.95% SEC GRT SNR TAX NCUM RTD RED PN PT NCD SR A PP-RD 07-07-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	30-Jul-26
60	INE04Q907215	DAR CREDIT & CAPITAL LTD#13.05% SEC GRT SNR TAX NCUM RTD RED PN PT NCD SR B PP-RD 07-02-2029	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	30-Jul-26

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61	INE034907CS7	MANAPPURAM ASSET FINANCE LTD#10% SEC NG SNR TX CM URT RD PRN PRT NCD SR NOV (1) CUM PP-26112029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Jul-26
62	INE0CCU07215	MINDSPACE BUSINESS PARKS REIT#7.4913% SEC GRT SNR TX NC RTD RED PRN PRT NCD SR NCD 18 PP-RD 03082028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jul-26
63	INE0LLX07HX0	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR S30K SHEME S30M3 PP-04-07-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Jul-26
64	INE0LLX07HU6	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR S30K SHEME F30A3 PP-04-07-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Jul-26
65	INE0LLX07HW2	AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR S30K SHEME F30M3 PP-04-07-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Jul-26
66	INE0LLX07HT8	AHALIA FINFOREX LTD#11.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR S30K SHEME S30A3 PP-04-07-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Jul-26
67	INE0LLX07HY8	AHALIA FINFOREX LTD#11.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR S30K SHEME S30M2 PP-09-07-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Jul-26
68	INE0LLX07HV4	AHALIA FINFOREX LTD#10.54% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR S30K SHEME GNCD2 PP-04-07-2031	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Jul-26
69	INE10I507116	MULTIWEALTH INTEGRATED FEDERATION#12.50% SC NG SNR TX NC URTD RED PRN PRT NCD SR D-11 PP-RD 29052031	CDSL VENTURES LIMITED	Debentures	1,000/-	30-Jul-26
70	INE14H407157	FINNABLE CREDIT PVT LTD#11% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 31-01-2029	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	30-Jul-26

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71	INE2NCQ08016	ENERPARC SOLAR POWER 10 PRIVATE LIMITED#7%USEC NGRT SNR TAX NCUM URAT CCD PP-RD-100635	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Debentures	10/-	30-Jul-26
72	INE2IVT08051	IG TECHNOLOGIES PRIVATE LIMITED#0.01%USEC NGRT TAX NCUM RED URAT FUL CCD SR 1 TR 1-28092026	MUDRA RTA VENTURES PRIVATE LIMITED	Debentures	1,000/-	30-Jul-26
73	INE0XK707267	FDPL FINANCE PVT LTD#17% SEC GRT SNR TAX NC UR TD RED PRN PRT NCD SR XVIII TRNCH II PP-RD 18122027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	30-Jul-26
74	INE438V08023	KEYA FOODS INTERNATIONAL PRIVATE LIMITED#ZERO COUP USEC NGRT TAX NCUM URAT CCD PP-RD-14062028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	100/-	30-Jul-26
75	INE2QMV07051	EMBASSY-KSL REALTY VENTURES PRIVATE LIMITED#13.40%SEC GRT SNR TX NC URAT RED NCD SR III PP-RD-210529	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	2,50,00,000/-	30-Jul-26
76	INE2VWF08010	ESHIRUSS FINANCIAL CONSULTANTS PVT LTD#6% USC NG UR TD TAX NCUM FULL RD CCD PP-RD 17-06-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Jul-26
77	INE403Q07HG3	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR I PI-RD 03-09-2028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	30-Jul-26
78	INE403Q07HJ7	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR II PI-RD 03-09-2029	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	30-Jul-26
79	INE403Q07HL3	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR III PI-RD 03-11-2030	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	30-Jul-26
80	INE403Q07HN9	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR IV PI-RD 03-09-2033	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	30-Jul-26

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81	INE498L14GF4	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 28-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Jul-26
82	INE891K14QD6	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29-07-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-26
83	INE879F14NM9	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 04-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-26
84	INE992M14HU1	PHILLIP FINANCE & INVESTMENT SERVICES INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 29-01-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Jul-26
85	INE422H14545	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 29-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Jul-26
86	INF0W4Z22469	VALUE ANGELS INVESTMENT TRUST#VALUE ANGELS INVESTMENT TRUST-ARIRO PVT LTD-CLASS A25	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	30-Jul-26
87	INF0W4Z22477	VALUE ANGELS INVESTMENT TRUST#VALUE ANGELS INVESTMENT TRUST-ARIRO PVT LTD-CLASS B25	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	30-Jul-26
88	INF1F9Y22743	IAN CAPITAL#IAN CAPITAL-INVISEL ROUND 1 CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-26
89	INF1F9Y22750	IAN CAPITAL#IAN CAPITAL-INVISEL ROUND 1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-26
90	INF0RD622346	EDELWEISS CREDIT OPPORTUNITIES TRUST#ISAF - IV ONSHORE FOF-CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	30-Jul-26

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91	INF0RD622353	EDELWEISS CREDIT OPPORTUNITIES TRUST#ISAF - IV ONSHORE FOF-CLASS D6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	30-Jul-26
92	INF15Q622075	INVICTA CONTINUUM TRUST#INVICTA CONTINUUM FUND II-CLASS A1	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	30-Jul-26
93	INF15Q622083	INVICTA CONTINUUM TRUST#INVICTA CONTINUUM FUND II-CLASS A2	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	30-Jul-26
94	INF15Q622091	INVICTA CONTINUUM TRUST#INVICTA CONTINUUM FUND II-CLASS A4	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	30-Jul-26
95	INF15Q622109	INVICTA CONTINUUM TRUST#INVICTA CONTINUUM FUND II-CLASS A3	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	30-Jul-26
96	INF15Q622117	INVICTA CONTINUUM TRUST#INVICTA CONTINUUM FUND II-CLASS A5	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	30-Jul-26
97	INF15Q622125	INVICTA CONTINUUM TRUST#INVICTA CONTINUUM FUND II-CLASS B1	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	30-Jul-26
98	INF15Q622133	INVICTA CONTINUUM TRUST#INVICTA CONTINUUM FUND II-CLASS B2	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	30-Jul-26
99	INF15Q622141	INVICTA CONTINUUM TRUST#INVICTA CONTINUUM FUND II-CLASS B3	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	30-Jul-26
100	INF15Q622158	INVICTA CONTINUUM TRUST#INVICTA CONTINUUM FUND II-CLASS B4	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	30-Jul-26

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101	INF15Q622166	INVICTA CONTINUUM TRUST#INVICTA CONTINUUM FUND II-CLASS B5	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	30-Jul-26
102	INF15Q622174	INVICTA CONTINUUM TRUST#INVICTA CONTINUUM FUND II-CLASS C2	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	30-Jul-26
103	INF15Q622182	INVICTA CONTINUUM TRUST#INVICTA CONTINUUM FUND II-CLASS C1	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	30-Jul-26
104	INFOX1F22201	SAKMAN CAPITAL TRUST#SAKMAN ALPHA FUND-CLASS A1-SERIES 8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Jul-26
105	INFOX1F22219	SAKMAN CAPITAL TRUST#SAKMAN ALPHA FUND-CLASS A1-SERIES 7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Jul-26
106	INF131822530	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS A - 20260801	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jul-26
107	INF131822548	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS B - 20260801	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Jul-26
108	INF2B2Q22317	ARIHANT ALTERNATE CAPITAL TRUST#ARIHANT BHARAT ADVANTAGE FUND-CLASS A2-SR KUSUMJ26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	30-Jul-26
109	INFOSEO22AF9	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS A1 SR IIFLIOF A1 15082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Jul-26
110	INFOSEO22AG7	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS B1 SR IIFLIOF B1 15082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0SEO22AH5	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS C1 SR IIFLIOF C1 15082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Jul-26
112	INF0SEO22AI3	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS F1 SR IIFLIOF F1 15082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Jul-26
113	INF0SEO22AJ1	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AI1 SR IIFLIOF AI1 15082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Jul-26
114	INF0SEO22AK9	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS D1 SR IIFLIOF D1 15082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Jul-26
115	INF0SEO22AL7	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS D2 SR IIFLIOF D2 15082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Jul-26
116	INF0SEO22AM5	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AID1 SR IIFLIOF AID1 15082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Jul-26
117	INF0SEO22AN3	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X1 SR IIFLIOF X1 15082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Jul-26
118	INF0SEO22AO1	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AID2 SR IIFLIOF AID2 15082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Jul-26
119	INF0SEO22AP8	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X2 SR IIFLIOF X2 15082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Jul-26
120	INF0SEO22AQ6	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X3 SR IIFLIOF X3 15082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0SEO22AR4	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X4 SR IIFLIOF X4 15082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Jul-26
122	INF0SEO22AS2	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AIX1 SR IIFLIOF AIX1 15082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Jul-26
123	INF0SEO22AT0	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS Z1 SR IIFLIOF Z1 15082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Jul-26
124	INF0SEO22AU8	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS A2 SR IIFLIOF A2 15082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Jul-26
125	INF0SEO22AV6	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS B2 SR IIFLIOF B2 15082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Jul-26
126	INF0SEO22AW4	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS C2 SR IIFLIOF C2 15082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Jul-26
127	INF0SEO22AX2	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS F2 SR IIFLIOF F2 15082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Jul-26
128	INF0SEO22AY0	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AI2 SR IIFLIOF AI2 15082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Jul-26
129	INF0SEO22AZ7	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS E SR IIFLIOF E 15082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Jul-26
130	INF0SEO22BA8	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS S1 SR IIFLIOF S1 15082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0SEO22BB6	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS S2 SR IIFLIOF S2 15082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Jul-26
132	INF0SEO22BZ5	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS D1 SR IIFLIOF D1 31072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Jul-26
133	INF0SEO22CA6	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS D2 SR IIFLIOF D2 31072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Jul-26
134	INF0SEO22CB4	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AID1 SR IIFLIOF AID1 31072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Jul-26
135	INF0SEO22CC2	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AID2 SR IIFLIOF AID2 31072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Jul-26
136	INF0SEO22CD0	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS E SR IIFLIOF E 31072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Jul-26
137	INF0SEO22CE8	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS S1 SR IIFLIOF S1 31072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Jul-26
138	INF0SEO22CF5	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X4 SR IIFLIOF X4 31072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Jul-26
139	INF0SEO22CG3	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AIX1 SR IIFLIOF AIX1 31072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Jul-26
140	INF0SEO22CH1	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS Z1 SR IIFLIOF Z1 31072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0SEO22CI9	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X3 SR IIFLIOF X3 31072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Jul-26
142	INF0SEO22CJ7	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS A1 SR IIFLIOF A1 31072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Jul-26
143	INF0SEO22CK5	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS B1 SR IIFLIOF B1 31072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Jul-26
144	INF0SEO22CL3	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS C1 SR IIFLIOF C1 31072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Jul-26
145	INF0SEO22CM1	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS F1 SR IIFLIOF F1 31072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Jul-26
146	INF0SEO22CN9	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AI1 SR IIFLIOF AI1 31072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Jul-26
147	INF0SEO22CO7	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS A2 SR IIFLIOF A2 31072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Jul-26
148	INF0SEO22CP4	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS B2 SR IIFLIOF B2 31072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Jul-26
149	INF0SEO22CQ2	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS C2 SR IIFLIOF C2 31072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Jul-26
150	INF0SEO22CR0	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS F2 SR IIFLIOF F2 31072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0SEO22CS8	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AI2 SR IIFLIOF AI2 31072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Jul-26
152	INF0SEO22CT6	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS S2 SR IIFLIOF S2 31072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Jul-26
153	INF0SEO22CU4	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X1 SR IIFLIOF X1 31072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Jul-26
154	INF0SEO22CV2	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X2 SR IIFLIOF X2 31072026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Jul-26