



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/523

August 03, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 31, 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	INE2G7001024	SG GREEN LOGISTICS PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	ABHIPRA CAPITAL LIMITED	Equity Shares	2/-	31-Jul-26
2	INE2PJ801012	CODEKARMA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	1/-	31-Jul-26
3	INE2YSC01014	SAWARIYA SOCIAL DEVELOPMENT FOUNDATION # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	31-Jul-26
4	INE2YSD01012	DHAKER FOUNDATION # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	31-Jul-26
5	INE869Y01028	TEMBO GLOBAL INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	31-Jul-26
6	IN8869Y01027	TEMBO GLOBAL INDUSTRIES LTD#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB-DIVISION LIST/TRAD APRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	31-Jul-26
7	INE2CXC01010	B. R. OIL INDUSTRIES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Jul-26
8	INE2YSB01016	RRG ENGINEERING TECHNOLOGIES LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	31-Jul-26
9	INE2YSE01010	DOMECQ RENEWABLES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	31-Jul-26
10	INE2IQI01018	VIVAVILLA RETAIL PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2RT401017	AKSI AI AEROSPACE AND AGRI TECHNOLOGY VENTURES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Jul-26
12	INE2YSG01015	LEELA ENTERTAINMENT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Jul-26
13	INE2YS701012	DAKSH & KARTIK POWER INFRA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10,000/-	31-Jul-26
14	INE2YS601014	AGGARWAL SOUNDCAST PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Jul-26
15	IN92KSN01034	GOODLUCK ASTRA INDIA LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/-& PAID UP VALUE RS.5.5/-	NIVIS CORPSEIVE LLP	Equity Shares	10/-	31-Jul-26
16	INE2YSA01018	PROVANTAGE INFRA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	31-Jul-26
17	INE2YSF01017	KAKATIYA MINERALS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	31-Jul-26
18	INE14PH01013	NAFA CAPITAL ADVISORS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	31-Jul-26
19	INE2YS901018	PLENITUDE PARTNERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Jul-26
20	INE2YS801010	PLENITUDE CAPITAL PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2YSH01013	PAWAN TANAY SHIKSHA FOUNDATION # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Jul-26
22	INE2A5703022	ZANSKAR TECH PVT LTD#0.0001% DIV SEC NCUM NPART NRED FULL CCPS SR A1 PP-RD 15-07-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	31-Jul-26
23	INE2F0J03059	MIDGENIE AI LABS PVT LTD#0.001% (DIV) CUM PART NRED FULL & CCPS SR SEED -RD 17-03-2046	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	31-Jul-26
24	INE20PS03062	KEYARO EDUTECH PVT LTD#0.1%(DIV)CUM PART NRD FULL CCPS SR SEED-RD 05-05-2041	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	31-Jul-26
25	INE20PS03104	KEYARO EDUTECH PVT LTD#0.1%(DIV)CUM PART NRD FULL CCPS SR SEED 2-RD 19-03-2043	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	31-Jul-26
26	INE1PC703018	TYPSY BEAUTY PROCUREMENT SERVICES PVT LTD#0.01%(DIV)UNSEC CUM NPART NRD CCPS PRE SR A-RD 21-07-2045	O J FINANCIAL SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	31-Jul-26
27	INE07RN03108	BHARATHIASHA TECHNOLOGIES PVT LTD#0.001% DIV CUM NPART NRED FULL CCPS SR SEED 5 CL 5-RD-11-04-2044	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	31-Jul-26
28	INE07RN03116	BHARATHIASHA TECHNOLOGIES PVT LTD#0.001% DIV CUM NPART NRED FULL CCPS SR SEED 5 CL 5-RD-03-07-2044	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	31-Jul-26
29	INE07RN03124	BHARATHIASHA TECHNOLOGIES PVT LTD#0.001% DIV CUM NPART NRED FULL CCPS SR SEED 5 CL 5-RD-05-07-2044	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	31-Jul-26
30	INE07RN03223	BHARATHIASHA TECHNOLOGIES PVT LTD#0.001% DIV CUM NPART NRED FULL CCPS SR SEED 5 CL 5-RD-06-02-2044	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	31-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE07RN03199	BHARATHIASHA TECHNOLOGIES PVT LTD#0.001% DIV CUM NPART NRED FULL CCPS SR SEED 5 CL 5-RD-20-03-2044	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	31-Jul-26
32	INE07RN03264	BHARATHIASHA TECHNOLOGIES PVT LTD#0.001% DIV CUM NPART NRED FULL CCPS SR SEED 5 CL 5-RD-28-03-2044	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	31-Jul-26
33	INE07RN03132	BHARATHIASHA TECHNOLOGIES PVT LTD#0.001% DIV CUM NPART NRED FULL CCPS SR SEED 5 CL 5-RD-19-07-2044	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	31-Jul-26
34	INE07RN03157	BHARATHIASHA TECHNOLOGIES PVT LTD#0.001% DIV CUM NPART NRED FULL CCPS SR SEED 5 CL 5-RD-08-08-2044	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	31-Jul-26
35	INE0X4B03074	LEAGUEX GAMING PVT LTD#0.001% (DIV) UNSEC CUM PART NRED FULL CCPS PRE SR A1-RD 22-06-2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	31-Jul-26
36	INE893I13018	VASCON ENGINEERS LIMITED # NCUM NPARTI NCONV WRNT - RD DT 26.01.2028	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	31-Jul-26
37	INE0RJ407026	CHERISE (INDIA) PRIVATE LIMITED#RESET RAT SEC GRT TAX NC URAT RED PN PT SR I -PP-RD-07092029	HARMILAP SHARE TRANSFER AGENTS	Debentures	1,00,000/-	31-Jul-26
38	INE1MZR08019	UKHI INDIA PRIVATE LIMITED#0.01%USEC NGRT TAX NCUM URAT CCD PP-RD-03122035	HARMILAP SHARE TRANSFER AGENTS	Debentures	100/-	31-Jul-26
39	INE1MZR08068	UKHI INDIA PRIVATE LIMITED#0.01%USEC NGRT TAX NCUM URAT CCD PP-RD-29012036	HARMILAP SHARE TRANSFER AGENTS	Debentures	100/-	31-Jul-26
40	INE2XNN07011	B B BANTHIA FINANCE PRIVATE LIMITED#12.60%SEC GRT SNR TAX NCUM URAT RED PN PT NCD LOAPP-RD12072027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	31-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2PV407IO6	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NCUM URT RD NCD PP SR XXVII OPT I-08052031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Jul-26
42	INE2PV407IM0	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.75% SC NG SN TX NCM URT RD NCD PP SR XXVII OPT IX-080531	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Jul-26
43	INE2PV407IN8	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NCM URT RD NCD PP SR XXVII OPT X-080531	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Jul-26
44	INE2PV407IW9	INDEL CAPITAL VENTURES & INVEST PVT LTD#10% SC NG SN TX NCM URT RD NCD PP SR XXVII OPT XI-080531	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Jul-26
45	INE2PV407IL2	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NCM URT RD NCD PP SR XXVII OPT XII-090531	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Jul-26
46	INE2PV407IX7	INDEL CAPITAL VENTURES & INVEST PVT LTD#10.25%SC NG SN TX NCM URT RD NCD PP SR XXVII OPT XIII-080531	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Jul-26
47	INE2PV407IQ1	INDEL CAPITAL VENTURES & INVEST PVT LTD#12% SC NG SN TX NCUM URT RD NCD PP SR XXVII OPT II-08052031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Jul-26
48	INE2PV407IP3	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25% SC NG SN TX NC URT RD NCD PP SR XXVII OPT III-080531	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Jul-26
49	INE2PV407IT5	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25% SC NG SN TX NC URT RD NCD PP SR XXVII OPT IV-090531	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Jul-26
50	INE2PV407IS7	INDEL CAPITAL VENTURES & INVEST PVT LTD#12.25% SC NG SN TX CUM URT RD NCD PP SR XXVII OPT V-080532	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Jul-26

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51	INE2PV407IR9	INDEL CAPITAL VENTURES & INVEST PVT LTD#12.25% SC NG SN TX NCM URT RD NCD PP SR XXVII OPT VI-180531	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Jul-26
52	INE2PV407IV1	INDEL CAPITAL VENTURES & INVEST PVT LTD#11% SC NG SN TX NCM URT RD NCD PP SR XXVII OPT VII-080531	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Jul-26
53	INE2PV407IU3	INDEL CAPITAL VENTURES & INVEST PVT LTD#11% SC NG SN TX NCM URT RD NCD PP SR XXVII OPT VIII-080531	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Jul-26
54	INE503P07IN6	EDELCP SECURITIES LTD#NIFTY50 ID LK SEC NGRT SNR TX NC URTD RD NCD SR B9G602A PP-RD 29012030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Jul-26
55	INE29S607368	ANAND RATHI IT PVT LTD #NIFTY50 ID LK SC NG SNR TX NC URT RD NCD ARIT27SP14 SR I PP-RD-19-10-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Jul-26
56	INE093JC7MQ2	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX58 SR I PP-RD 20-11-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Jul-26
57	INE093JC7MR0	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX58 SR II PP-RD 26-07-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Jul-26
58	INE093JC7MS8	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX58 SR III PP-RD 26-07-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Jul-26
59	INE0FEX07754	DHANALAKSHMI HIRE PURCHASE & LEASING LTD#12.50% SC NG SNR TX NC URT RD NCD SR 2025-26 K PP-RD 230331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Jul-26
60	INE916DA7TN7	KOTAK MAHINDRA PRIME LTD#7.88% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 19-10-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Jul-26

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61	INE0RM907210	ALPHA ALTERN VENTU PVT LTD#NIFTY50 ID LK SEC NG SNR TX NC URT RD PN PT NCD SR EQ F3 PP-RD 080230	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Jul-26
62	INE093JC7MU4	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX59 SR I PP-RD 27-07-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Jul-26
63	INE093JC7MT6	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX59 SR II PP-RD 27-07-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Jul-26
64	INE0J9Z07964	TORUS FIN MKTS PVT LTD#NIFTY50 ID LK SC NG SN TX NC URT RD PRN PRT NCD SR TFMB065 PP-RD 11082031	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	31-Jul-26
65	INE0RU307270	AMBIUM FINSERVE LTD#11.16% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 04-08-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	31-Jul-26
66	INE721A07ST2	SHRIRAM FINANCE LTD#8.75% SEC NG SNR TX NC RT RED PART PD NCD SR PPD PP 24-34 OPT 1 TR 11 PP-310734	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	31-Jul-26
67	INE2TXL07012	PROSPERA HEALTHCORP PRIVATE LIMITED#11.80%SEC GRT SNR TAX CUM RAT RED PN PT NCD PP-RD-21-07-2029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Jul-26
68	INE850M07517	NORTHERN ARC CAPITAL LTD#9.04% SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 31-07-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	31-Jul-26
69	INE00GW07025	BLACK CANYON SEZ PRIVATE LIMITED#ZERO COUP SEC NGRT SNR TAX NCUM URAT RED PN PT NCD PP-RD-02122027	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Bonds	10,000/-	31-Jul-26
70	INE248U14TT8	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 24-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jul-26

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71	INE321N14513	INCRED FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 27-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jul-26
72	INE674K14CR6	ADITYA BIRLA CAPITAL LIMITED # COMMERCIAL PAPER - RED DT 26-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jul-26
73	INE674K14CT2	ADITYA BIRLA CAPITAL LIMITED # COMMERCIAL PAPER - RED DT 30-07-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jul-26
74	INE674K14CS4	ADITYA BIRLA CAPITAL LIMITED # COMMERCIAL PAPER - RED DT 22-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jul-26
75	INE321N14521	INCRED FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 28-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jul-26
76	INE081A14HH5	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 02-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jul-26
77	INE081A14HI3	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 30-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jul-26
78	INE110O14JF3	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 30-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jul-26
79	INE110O14JE6	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 25-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jul-26
80	INE700G14VC9	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 29-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	31-Jul-26

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81	INE700G14VE5	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 02-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	31-Jul-26
82	INE422H14552	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 30- 10-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	31-Jul-26
83	INE660A14ZD7	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT 30-10- 2026	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	31-Jul-26
84	INE870H14XN1	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 03-11- 2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	31-Jul-26
85	INE870H14XM3	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 04-11- 2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	31-Jul-26
86	INE870H14XO9	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 05-11- 2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	31-Jul-26
87	INE282H14147	JIO CREDIT LIMITED#COMMERCIAL PAPER- MATURITY DATE 30-07-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	31-Jul-26
88	INF1F9Y22768	IAN CAPITAL#IAN CAPITAL- AQUAPULSE ROUND 1 - CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Jul-26
89	INF1F9Y22669	IAN CAPITAL#IAN CAPITAL- SPORTVOT ROUND 1 CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Jul-26
90	INF1F9Y22677	IAN CAPITAL#IAN CAPITAL- SPORTVOT ROUND 1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Jul-26

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91	INF1F9Y22776	IAN CAPITAL#IAN CAPITAL-AQUAPULSE ROUND 1 - CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Jul-26
92	INF0RVB22468	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	31-Jul-26
93	INF2O4Z22020	VANTAGE OAK FUND#VANTAGE OAK FUND I-CLASS A2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	31-Jul-26
94	INF0RVB22476	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	31-Jul-26
95	INF0RVB22435	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	31-Jul-26
96	INF0RVB22443	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	31-Jul-26
97	INF0RVB22450	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	31-Jul-26
98	INF2RAO22461	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS C - SERIES 10926	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	31-Jul-26
99	INF2RAO22479	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS B - SERIES 10926	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	31-Jul-26
100	INF2RAO22487	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS G - SERIES 10926	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	31-Jul-26

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101	INF2RAO22495	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS D - SERIES 10926	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	31-Jul-26
102	INF2RAO22503	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS E - SERIES 10926	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	31-Jul-26
103	INF2RAO22370	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS G - SERIES 160926	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	31-Jul-26
104	INF2RAO22388	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS A - SERIES 160926	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	31-Jul-26
105	INF2RAO22396	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS B - SERIES 160926	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	31-Jul-26
106	INF2RAO22404	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS C - SERIES 160926	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	31-Jul-26
107	INF2RAO22412	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS E - SERIES 160926	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	31-Jul-26
108	INF2RAO22420	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS D - SERIES 160926	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	31-Jul-26
109	INF2RAO22453	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS F - SERIES 10926	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	31-Jul-26
110	INF2RAO22446	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS A - SERIES 10926	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	31-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF2RAO22438	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS F - SERIES 160926	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	31-Jul-26
112	INF2RAO22578	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS E - SERIES 160826	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	31-Jul-26
113	INF2RAO22560	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS F - SERIES 160826	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	31-Jul-26
114	INF2RAO22552	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS D - SERIES 160826	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	31-Jul-26
115	INF2RAO22545	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS G - SERIES 160826	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	31-Jul-26
116	INF2RAO22537	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS C - SERIES 160826	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	31-Jul-26
117	INF2RAO22529	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS B - SERIES 160826	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	31-Jul-26
118	INF2RAO22511	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS A - SERIES 160826	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	31-Jul-26
119	INF0ZJ122796	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A1 -SR 15JUL2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	31-Jul-26