



Central Depository Services (India) Limited

Convenient + Dependable + Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/529

August 05, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 04, 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: dptasupport@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	INE2YXS01010	VYANKATESH STRATEGIC METALS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	4-Aug-26
2	INE2YM101011	ARMSOFTECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Aug-26
3	INE2Y4W01022	SAMAR APPLICATIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Aug-26
4	INE2YXT01018	EXPERT GLOBAL CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Aug-26
5	INE2Y4W01014	SAMAR APPLICATIONS PRIVATE LIMITED # EQUITY SHARES CLASS A	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Aug-26
6	INE2YKT01015	INDIRA GAS AND PETROLEUM LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Aug-26
7	INE2X1G01014	DREAMABODE REALCON PRIVATE LIMITED # EQUITY SHARES	ZUARI FINSERV LIMITED	Equity Shares	10/-	4-Aug-26
8	INE2VD901018	NESTNIRVANA PROJECTS PRIVATE LIMITED # EQUITY SHARES	ZUARI FINSERV LIMITED	Equity Shares	10/-	4-Aug-26
9	INE2A3P01018	ASIAN TOWNSVILLE FARMS PRIVATE LIMITED # EQUITY SHARES	NEXTGEN SHARE REGISTRY PRIVATE LIMITED	Equity Shares	10/-	4-Aug-26
10	INE05TJ01019	FORBES BUMI ARMADA LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2YXR01012	JUSTANSWER TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Aug-26
12	INE2HQ301014	DIAMOND CITY NORTH RESIDENTS ASSOCIATION # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	4-Aug-26
13	INE0AL703056	PACIFIC IRON MANUFACTURING LTD# 0.001% (DIV) UNSEC NCUM NPART RED OPTI CONV PREF SH - RD 05-04-2045	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	4-Aug-26
14	INE2OKM03249	PINCH LIFESTYLE SERVICES PVT LTD#0.01% (DIV) UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD 08-07-2046	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	4-Aug-26
15	IN90NBL03020	SILVEREDGE TECHNOLOGIES PVT LTD# 0.001%(COUP)NON CUM RED PATI OPTI CONV PREF SH PP-RDDT 04-06-2033	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	4-Aug-26
16	INE1FQ703055	SAFFRON STUDIOS PVT LTD#0.001%(DIV) UNSEC NCUM PART NON RED COMP CONV PREF SH-RD 16-06-2046	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	4-Aug-26
17	INE0XZT03023	LOOPWORM PVT LTD#0.001%(DIV) UNSEC CUM PART NRED FULL CCPS PRE SR A-RD 28-05-2044	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	100/-	4-Aug-26
18	INE0SKF03214	VALUEDRIVE TECHNOLOGIES PVT LTD#0.001% (DIV)CUM PART FULL CCPS CL A BONUS -RD 07-07-2046	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	4-Aug-26
19	INE2SNQ03062	LUKUS BRANDS PVT LTD#0.01% (DIV) UNSEC CUM PARTI NRED FULL CCPS SR SEED 2-RED 17.05.2043	MINDEX CAPITAL MARKET PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	4-Aug-26
20	INE187U13010	WESTERN MINISTIL LIMITED#FULLY CONVERTIBLE WARRANTS-RD 15.08.2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	4-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE187U13028	WESTERN MINISTIL LIMITED#FULLY CONVERTIBLE WARRANTS-RD 16.08.2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	4-Aug-26
22	INE420C07197	PAISALO DIGITAL LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD SR I TR I PP-RD 24-02-2028	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,000/-	4-Aug-26
23	INE420C07205	PAISALO DIGITAL LTD#9.15% SEC NGRT SNR TAX NCUM RTD RED NCD SR II TR I PP-RD 24-08-2028	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,000/-	4-Aug-26
24	INE420C07239	PAISALO DIGITAL LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD SR V TRNCH 1 PI-RD 24-08-2031	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,000/-	4-Aug-26
25	INE281B07021	LLOYDS METALS & ENERGY LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 05-08-2036	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	4-Aug-26
26	INE859C07295	IKF FINANCE LTD#9% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 05-10-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	4-Aug-26
27	INE0AKL07DG4	CAPITAL FINSERVE LTD#11.50% SC NGRT SNR TX NC URTD RED PN PT NCD SR B1 PP-RD 19-07-2031	CDSL VENTURES LIMITED	Debentures	1,00,000/-	4-Aug-26
28	INE0AKL07DH2	CAPITAL FINSERVE LTD#12.00% SC NGRT SNR TX NC URTD RED PN PT NCD SR B1 PP-RD 19-07-2031	CDSL VENTURES LIMITED	Debentures	1,00,000/-	4-Aug-26
29	INE08KJ07225	MUFIN GREEN FINANCE LTD#11% SEC GRT SUB TIER 1 TAX NC RTD RED PRN PRT NCD PP-RD 07-11-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	4-Aug-26
30	INE0FEX07770	DHANALAKSHMI HIRE PURCHASE & LEASING LTD#12% SC NG SNR TX NC URT RD NCD SR 2025-26 L PP-RD 310331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0YTX07019	REILLY HOMES REALTY PVT LTD#18% SEC GRT SNR TAX NC RTD RED PRN PRT NCD SR 1 TRNCH 1 PP-RD 18-09-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Aug-26
32	INE0MHC07740	WHIZDM FINANCE PVT LTD#13.45% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 04-02-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	2,00,00,000/-	4-Aug-26
33	INE02PG07769	A B T LTD#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR JL26 PP-RD 13-07-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Aug-26
34	INE911L07162	MAHAVEER FINANCE (I) LTD#11% SEC GRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 07-08-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	4-Aug-26
35	INE2PV407HW1	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NCUM URT RD NCD PP SR XXI OPT I-31032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Aug-26
36	INE2PV407HY7	INDEL CAPITAL VENTURES & INVEST PVT LTD#13.4% SC NG SN TX CUM URT RD NCD PP SR XXI OPT II-30092031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Aug-26
37	INE2PV407IF4	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25% SC NG SN TX NC URT RD NCD PP SR XXI OPT III-31032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Aug-26
38	INE2PV407IG2	INDEL CAPITAL VENTURES & INVEST PVT LTD#12.25% SC NG SN TX NC URT RD NCD PP SR XXI OPT IV-10042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Aug-26
39	INE2PV407IH0	INDEL CAPITAL VENTURES & INVEST PVT LTD#12% SC NG SN TX NC URT RD NCD PP SR XXI OPT V-31032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Aug-26
40	INE2PV407IB3	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25% SC NG SN TX NC URT RD NCD PP SR XXI OPT VI-31032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Aug-26

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41	INE2PV407II8	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NC URT RD NCD PP SR XXI OPT VII-31032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Aug-26
42	INE2PV407HT7	INDEL CAPITAL VENTURES & INVEST PVT LTD#12% SC NG SN TX NC URT RD NCD PP SR XXI OPT VIII-01042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Aug-26
43	INE2PV407HU5	INDEL CAPITAL VENTURES & INVEST PVT LTD#10.5% SC NG SN TX NC URT RD NCD PP SR XXI OPT IX-31032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Aug-26
44	INE2PV407HZ4	INDEL CAPITAL VENTURES & INVEST PVT LTD#12% SC NG SN TX NC URT RD NCD PP SR XXI OPT X-04042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Aug-26
45	INE2PV407IE7	INDEL CAPITAL VENTURES & INVEST PVT LTD#12.25% SC NG SN TX NC URT RD NCD PP SR XXI OPT XI-31032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Aug-26
46	INE2PV407HV3	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NC URT RD NCD PP SR XXI OPT XII-01042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Aug-26
47	INE2PV407HX9	INDEL CAPITAL VENTURES & INVEST PVT LTD#11% SC NG SN TX NC URT RD NCD PP SR XXI OPT XIII-02042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Aug-26
48	INE2PV407KB9	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NC URT RD NCD PP SR XXI OPT XIV-31032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Aug-26
49	INE2PV407IK4	INDEL CAPITAL VENTURES & INVEST PVT LTD#11% SC NG SN TX NC URT RD NCD PP SR XXI OPT XV-31032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Aug-26
50	INE2PV407IJ6	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NC URT RD NCD PP SR XXI OPT XVI-03042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Aug-26

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51	INE2PV407IC1	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.75% SC NG SN TX NC URT RD NCD PP SR XXI OPT XVII-31032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Aug-26
52	INE2PV407IY5	INDEL CAPITAL VENTURES & INVEST PVT LTD#11% SC NG SN TX NC URT RD NCD PP SR XXI OPT XVIII-31032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Aug-26
53	INE2PV407ID9	INDEL CAPITAL VENTURES & INVEST PVT LTD#10% SC NG SN TX NC URT RD NCD PP SR XXI OPT XIX-31032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Aug-26
54	INE2PV407JZ0	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25% SC NG SN TX NCM URT RD NCD PP SR XXXII OPT III-130631	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Aug-26
55	INE2PV407KA1	INDEL CAPITAL VENTURES & INVEST PVT LTD#12.25% SC NG SN TX NCUM URT RD NCD PP SR XXXII OPT IV-220631	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Aug-26
56	INE2PV407JW7	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25% SC NG SN TX NCUM URT RD NCD PP SR XXXII OPT V-120631	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Aug-26
57	INE2PV407JU1	INDEL CAPITAL VENTURES & INVEST PVT LTD#13% SC NG SN TX NCUM URT RD NCD PP SR XXXII OPT VI-020731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Aug-26
58	INE2PV407JP1	INDEL CAPITAL VENTURES & INVEST PVT LTD#11% SC NG SN TX NCUM URT RD NCD PP SR XXXII OPT VII-120631	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Aug-26
59	INE2PV407JO4	INDEL CAPITAL VENTURES & INVEST PVT LTD#12% SC NG SN TX NCUM URT RD NCD PP SR XXXII OPT VIII-120631	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Aug-26
60	INE2PV407JR7	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.75% SC NG SN TX NCUM URT RD NCD PP SR XXXII OPT IX-120631	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Aug-26

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61	INE2PV407JQ9	INDEL CAPITAL VENTURES & INVEST PVT LTD#12.25% SC NG SN TX NCUM URT RD NCD PP SR XXXII OPT X-120632	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Aug-26
62	INE2PV407JV9	INDEL CAPITAL VENTURES & INVEST PVT LTD#10% SC NG SN TX NCUM URT RD NCD PP SR XXXII OPT XI-120631	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Aug-26
63	INE2PV407JS5	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NCUM URT RD NCD PP SR XXXII OPT XII-130631	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Aug-26
64	INE2PV407JT3	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NCM URT RD NCD PP SR XXXII OPT XIII-120631	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Aug-26
65	INE2PV407JN6	INDEL CAPITAL VENTURES & INVEST PVT LTD#10.25% SC NG SN TX NCM URT RD NCD PP SR XXXII OPT XIV-120631	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Aug-26
66	INE2PV407JX5	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NCUM URT RD NCD PP SR XXXII OPT I-12062031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Aug-26
67	INE2PV407JY3	INDEL CAPITAL VENTURES & INVEST PVT LTD#11% SC NG SN TX NCUM URT RD NCD PP SR XXXII OPT II-12062031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Aug-26
68	INE0RAD07049	WHITELAND CORPORATION PRIVATE LIMITED#12%SEC GRT SNR TX CM URT RED PN PT NCD SR IB PP-RD-01022029	ZUARI FINSERV LIMITED	Debentures	1,00,000/-	4-Aug-26
69	INE2YSJ15027	INDIGO 053#11.50% SEC NGRT TAX NCUM RTD RED PRN PRT NCONV PTC SR B LOA-RD 20-06-2029	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	3,75,325.56	4-Aug-26
70	INE2YSJ15019	INDIGO 053#9.75% SEC NGRT TAX NCUM RTD RED PRN PRT NCONV PTC SR A LOA-RD 20-05-2029	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	51,29,449.26	4-Aug-26

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71	INE2YJ108011	Q WEST INFRASTRUCTURE PVT LTD#ZERO COUP UNSEC NGRT SNR TAX URTD RED NCD LOA PP-RD 22-07-2046	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	4-Aug-26
72	INE523L14BS3	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 03-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-26
73	INE289B14KG8	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 05-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Aug-26
74	INE966A14132	DOLAT ALGOTECH LIMITED # COMMERCIAL PAPER - RED DT 03-02-2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-26
75	INE700G14VF2	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 03-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Aug-26
76	INE891K14QE4	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-26
77	INE891K14QG9	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 16-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-26
78	INE891K14QF1	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-26
79	INE732I14DS2	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 04-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-26
80	INE763G14M36	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 03-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-26

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81	INE0DBJ14024	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED#COMMERCIAL PAPER-MATURITY DATE 03-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-26
82	INE110014JG1	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 17-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-26
83	INE338I14NB3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 03-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-26
84	INE371K14DU1	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 04-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-26
85	INE028E14XL7	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 03-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-26
86	INE0TQI14574	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 02-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-26
87	INE831R14GK3	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 03-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-26
88	INE071G14IE8	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 02-11-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	4-Aug-26
89	INE691A16ML8	UCO BANK # CERTIFICATE OF DEPOSIT - MATURITY DATE 04-11-2026	KFIN TECHNOLOGIES LIMITED	Certificate of Deposit	5,00,000/-	4-Aug-26
90	INF1F9Y22735	IAN CAPITAL#IAN CAPITAL-CARBONSTRONG ROUND 1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	4-Aug-26

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91	INF0RS3G23H5	LV ANGEL FUND#LV ANGEL FUND-LV PROPELL GETSUPP-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	4-Aug-26
92	INF0RS3G23I3	LV ANGEL FUND#LV ANGEL FUND-LV PROPELL GETSUPP-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	4-Aug-26
93	INF0RS3G23J1	LV ANGEL FUND#LV ANGEL FUND-LV PROPELL GETSUPP-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	4-Aug-26
94	INF0RS3G23M5	LV ANGEL FUND#LV ANGEL FUND-LV PROPELL APPTILE-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	4-Aug-26
95	INF1F9Y22727	IAN CAPITAL#IAN CAPITAL-CARBONSTRONG ROUND 1 CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	4-Aug-26
96	INF0RS3G23L7	LV ANGEL FUND#LV ANGEL FUND-LV PROPELL APPTILE-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	4-Aug-26
97	INF0RS3G23E2	LV ANGEL FUND#LV ANGEL FUND-LV PROPELL GULLAK-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	4-Aug-26
98	INF0RS3G23F9	LV ANGEL FUND#LV ANGEL FUND-LV PROPELL GULLAK-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	4-Aug-26
99	INF0RS3G23G7	LV ANGEL FUND#LV ANGEL FUND-LV PROPELL GULLAK-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	4-Aug-26
100	INF0RS3G23K9	LV ANGEL FUND#LV ANGEL FUND-LV PROPELL APPTILE-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	4-Aug-26

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101	INF0ZWD22663	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS D1F-20260803	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Aug-26
102	INF0ZWD22689	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS A1F-20260803	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Aug-26
103	INF1QLW22663	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS A2 SERIES AUG26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Aug-26
104	INF0VUC22DA9	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F-SR 27JUL2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-Aug-26
105	INF2JMF22065	LONG ARC BUSINESS OWNER TRUST#LONG ARC INDIA EQUITY FUND-CLASS A -SR 01MAY2026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	4-Aug-26
106	INF2JMF22057	LONG ARC BUSINESS OWNER TRUST#LONG ARC INDIA EQUITY FUND-CLASS S -SR 01MAY2026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	4-Aug-26
107	INF1QLW22671	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS A3 SERIES AUG26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Aug-26
108	INF1QLW22655	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS C2 SERIES AUG26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Aug-26
109	INF1QLW22648	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS A1 SERIES AUG26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Aug-26
110	INF1QLW22689	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS A4 SERIES AUG26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF1QLW22721	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS C1 SERIES AUG26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Aug-26
112	INF1QLW22713	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS B3 SERIES AUG26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Aug-26
113	INF1QLW22705	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS B2 SERIES AUG26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Aug-26
114	INF1QLW22697	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS B1 SERIES AUG26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Aug-26
115	INF209K30099	ADITYA BIRLA SUN LIFE AMC LIMITED#ADITYA MF-APEX EQUITY LONG-SHORT FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	4-Aug-26
116	INF209K30107	ADITYA BIRLA SUN LIFE AMC LIMITED#ADITYA MF-APEX EQUITY LONG-SHORT FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	4-Aug-26