



Central Depository Services (India) Limited

Convenient + Dependable + Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/536

August 06, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 05, 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	INE2YZI01016	TENDRIL CHEMICALS P LTD # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	5-Aug-26
2	INE2UM101015	AXIAL AERO PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	5-Aug-26
3	INE2YZE01015	INCRED PRIVE WEALTH PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Aug-26
4	INE2YZF01012	NACRO BIOTECH LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	5-Aug-26
5	INE2YZG01010	PADMINI AROMATICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Aug-26
6	INE2YZH01018	SECO ENGINEERS (INDIA) PVT LTD # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Aug-26
7	INE2XTC01014	ORIGINA DESIGN SYSTEMS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	5-Aug-26
8	INE2YZL01010	NCI SPECIALTY CHEMICALS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Aug-26
9	INE2YZO01014	TRGRP INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Aug-26
10	INE2YYB01014	INDIA TERRY TOWELS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2SF901011	ZENARA HOLDINGS PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	5-Aug-26
12	INE2YZK01012	AMERICORP CAPITAL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Aug-26
13	INE804F01024	BOUNTEOUS DIGITAL PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1/-	5-Aug-26
14	INE2YYA01016	BELL LEASING AND HIRE PURCHASE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	5-Aug-26
15	INE2YYD01010	SURYA HRIDAY SPARSH PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Aug-26
16	INE1GBS01015	EXPLICIT ESTATES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Aug-26
17	INE2YU501012	LBRS HOLANI FOUNDATION # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Aug-26
18	INE2YZN01016	SINQ BEVERAGES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Aug-26
19	INE2YZD01017	HARIT BARAN FINVEST PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	5-Aug-26
20	INE2YYE01018	TACENT SOLAR ENERGY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1Z0101015	PORCH TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	5-Aug-26
22	INE2YZM01018	SADHNA EDUCATION AND RESEARCH # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Aug-26
23	INE2YYC01012	QUINTYPE SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Aug-26
24	INE025304010	GUJARAT PETROCHEMICALS LTD# 0.01% (DIV) USEC NCUM NPART RED NCONV PREF SH-RD 04-05-2046	MINDEX CAPITAL MARKET PRIVATE LIMITED	Preference Shares	10/-	5-Aug-26
25	INE2RGY03021	T9L VENTURE STUDIO PVT LTD# 0.0005% (DIV) USEC NCUM PART NRED FULL CCPS CLASS A-RD 13-11-2044	BIGSHARE SERVICES PRIVATE LIMITED	Participating Preference Shares	100/-	5-Aug-26
26	INE2RGY03013	T9L VENTURE STUDIO PVT LTD# 0.0001% (DIV) USEC NCUM PART NRED FULL CCPS SR SEED-RD 13-11-2044	BIGSHARE SERVICES PRIVATE LIMITED	Participating Preference Shares	100/-	5-Aug-26
27	INE2PJ803026	CODEKARMA TECHNOLOGIES PVT LTD# 0.01% (DIV) USEC CUM PART NRED FULL CCPS PRE SR SEED 2-RD 29-04-2045	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Cumulative Convertible Preference Shares	3/-	5-Aug-26
28	INE2BM703029	CHEERIO TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM NPART NON RED CCPS SR SEED-RD 03-11-2044	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	5-Aug-26
29	INE0XJB03041	EVIFY LOGITECH PVT LTD#1%(DIV) CUM PART NRED FULL COMP CONV PREF SH PRE SR A1-RD 10-06-2045	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	5-Aug-26
30	INE0XJB03025	EVIFY LOGITECH PVT LTD#1%(DIV) CUM PART NRED FULL COMP CONV PREF SH PRE SR A1-RD 07-03-2045	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	5-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE937A13044	SPML INFRA LIMITED#FULLY CONVERTIBLE WARRANTS-RD 17-01-2028	MAHESHWARI DATAMATICS PVT. LIMITED	Warrants	2/-	5-Aug-26
32	INE049A07081	HIMATSINGKA SEIDE LIMITED#11.50%SEC NGRT SNR TAX NCUM URAT RED PN PT NCD SR E TR 2 PP-RD 28012030	KFIN TECHNOLOGIES LIMITED	Debentures	5,00,000/-	5-Aug-26
33	INE504H07GX4	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP27 SR I PP-RD 24072036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Aug-26
34	INE093JC7MV2	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX60 SR I PP-RD 23-11-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Aug-26
35	INE093JC7MZ3	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX60 SR II PP-RD 23-11-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Aug-26
36	INE093JC7MW0	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX60 SR III PP-RD 29-07-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Aug-26
37	INE093JC7NA4	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX60 SR IV PP-RD 29-07-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Aug-26
38	INE377Y07680	BAJAJ HOUSING FINANCE LTD#7.87%SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 04-08-2036	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	5-Aug-26
39	INE03K307199	SATIN FINSERV LTD#10.35% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 11-08-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	5-Aug-26
40	INE0D7Q07TW7	TREASURE TREE INVESTMENTS LTD#13.25% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 621 PP-RD 14-05-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0D7Q07TY3	TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 619 PP-RD 14-05-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Aug-26
42	INE0D7Q07UD5	TREASURE TREE INVESTMENTS LTD#13.25% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 622 PP-RD 14-05-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Aug-26
43	INE0D7Q07TZ0	TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 620 PP-RD 14-06-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Aug-26
44	INE0D7Q07TX5	TREASURE TREE INVESTMENTS LTD#12.5% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 618 PP-RD 14-06-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Aug-26
45	INE0D7Q07UB9	TREASURE TREE INVESTMENTS LTD#12% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 616 PP-RD 14-06-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Aug-26
46	INE0D7Q07UA1	TREASURE TREE INVESTMENTS LTD#12.25% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 617 PP-RD 14-06-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Aug-26
47	INE0D7Q07UE3	TREASURE TREE INVESTMENTS LTD#13.75% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 623 PP-RD 14-05-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Aug-26
48	INE0D7Q07UF0	TREASURE TREE INVESTMENTS LTD#14.12% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 624 PP-RD 14-07-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Aug-26
49	INE119J08024	CARE HEALTH INSURANCE LIMITED#10%USEC NGRT SUB TIER 2 TAX NCUM RAT RED NCD SR 1 PP-050836	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	5-Aug-26
50	INE00J008058	CHINMAY FINLEASE LTD#20% USEC NGRT SUB TR 2 TAX NCUM URTD RED NCD PP-RD 03-07-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	5,00,000/-	5-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE10I507132	MULTIWEALTH INTEGRATED FEDERATION#12.50% SEC NG SNR TX NC URTD RED PRN PRT NCD SR D-12 PP-07072031	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Aug-26
52	INE14SQ07742	OLEEVIA GRAMEEN CREDITS PVT LTD#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR II PP-RD 01-07-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	5-Aug-26
53	INE14SQ07759	OLEEVIA GRAMEEN CREDITS PVT LTD#12.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR II PP-RD 01-07-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	5-Aug-26
54	INE14SQ07734	OLEEVIA GRAMEEN CREDITS PVT LTD#12.5% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR II PP-RD 01-07-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	5-Aug-26
55	INE0F6K07024	MUMBAI URJA MARG LTD#RESET RT SEC NGRT SNR TAX CUM RTD RED PN PT SR B NCDPP-RD 30-09-2038	NSDL DATABASE MANAGEMENT LIMITED	Debentures	98,070/-	5-Aug-26
56	INE2K8807035	GAJET FINANCIAL SERVICES PVTE LIMITED#12.5%SEC NG SNR TX NC URAT RED PN PT NCD SR D-3 PP-RD 150731	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Aug-26
57	INE2U1307024	JASANI REALTY PRIVATE LIMITED #17.90% SC GRT SNR TX CUM URT RED PN PT NCD SR B PP-31122030	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Aug-26
58	INE2U1307016	JASANI REALTY PRIVATE LIMITED #13.85% SC GRT SNR TX CUM URT RED PN PT NCD SR A PP-31122030	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Aug-26
59	INE2PV407KL8	INDEL CAPITAL VENTURES & INVEST PVT LTD#11% SC NG SN TX NCUM URT RD NCD PP SR XXIX OPT I-22052031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Aug-26
60	INE2PV407KG8	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NCUM URT RD NCD PP SR XXIX OPT II-22052031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Aug-26

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61	INE2PV407KD5	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NC URT RD NCD PP SR XXIX OPT III-23052031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Aug-26
62	INE2PV407KJ2	INDEL CAPITAL VENTURES & INVEST PVT LTD#12% SC NG SN TX NCUM URT RD NCD PP SR XXIX OPT IV-22052031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Aug-26
63	INE2PV407KK0	INDEL CAPITAL VENTURES & INVEST PVT LTD#12.25% SC NG SN TX NCUM URT RD NCD PP SR XXIX OPT V-01062031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Aug-26
64	INE2PV407KF0	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25% SC NG SN TX NC URT RD NCD PP SR XXIX OPT VI-22052031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Aug-26
65	INE2PV407KI4	INDEL CAPITAL VENTURES & INVEST PVT LTD#12.25% SC NG SN TX NC URT RD NCD PP SR XXIX OPT VII-22052031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Aug-26
66	INE2PV407KE3	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25% SC NG SN TX NC URT RD NCD PP SR XXIX OPT VIII-230531	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Aug-26
67	INE2PV407KH6	INDEL CAPITAL VENTURES & INVEST PVT LTD#10.25% SC NG SN TX NC URT RD NCD PP SR XXIX OPT IX-220531	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Aug-26
68	INE2PV407KC7	INDEL CAPITAL VENTURES & INVEST PVT LTD#11% SC NG SN TX NC URT RD NCD PP SR XXIX OPT X-220531	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Aug-26
69	INE2PV407KM6	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.75% SC NG SN TX NC URT RD NCD PP SR XXIX OPT XI-220531	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Aug-26
70	INE2PV407KO2	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NC URT RD NCD PP SR XXIX OPT XII-220531	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Aug-26

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71	INE2PV407KN4	INDEL CAPITAL VENTURES & INVEST PVT LTD#10% SC NG SN TX NC URT RD NCD PP SR XXIX OPT XIII-220531	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Aug-26
72	INE24RU07679	RICHMAX FINVEST PVT LTD#12.50%SC NG SN TX NC URT RD PNPT NCD SR RICHMAXNCDLXI OPT III PP-30042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Aug-26
73	INE24RU07687	RICHMAX FINVEST PVT LTD#12.50%SC NG SN TX NC URT RD PNPT NCD SR RICHMAXNCDLXI OPT IV PP-28042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Aug-26
74	INE24RU07778	RICHMAX FINVEST PVT LTD#11.90%SC NG SN TX CUM URT RD PNPT NCD SR RICHMAXNCDLXI OPT V PP-28102031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Aug-26
75	IN80I5X07019	MONEDO FINANCIAL SERVICES PVT LTD#14.40% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD-01-10-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,000/-	5-Aug-26
76	INE2QMV07069	EMBASSY-KSL REALTY VENTURES PRIVATE LIMITED#13.40%SEC GRT SNR TX NC URAT RED NCD SR VI PP-RD-210529	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	2,50,00,000/-	5-Aug-26
77	INE2JG308019	PEPING COMMERCE PRIVATE LIMITED #0.001% USC NGRT SNR TX NCUM URT CCD PP-04012027	MAASHITLA SECURITIES (P) LIMITED	Debentures	10/-	5-Aug-26
78	IN002026Y188	TREASURY BILL-SEC CODE - 37817 - 182 DTB MATURING - 04.02.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	5-Aug-26
79	IN002026Z185	TREASURY BILL-SEC CODE - 37818 - 364 DTB MATURING - 05.08.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	5-Aug-26
80	IN002026X180	TREASURY BILL-SEC CODE - 37816 - 91 DTB MATURING - 05.11.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	5-Aug-26

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81	INE477A14EM2	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 11-11-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Aug-26
82	INE028E14XM5	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 04-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Aug-26
83	INE901L14CO8	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 28-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Aug-26
84	INE033L14PE3	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 04-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Aug-26
85	INE957N14KU6	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 15-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Aug-26
86	INE957N14KV4	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 04-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Aug-26
87	INE831R14GL1	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 06-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Aug-26
88	INE982D14BP4	GODREJ & BOYCE MANUFACTURING COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 05-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Aug-26
89	INE723X14OA5	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 04-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Aug-26
90	INE800X14507	HERO HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 06-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Aug-26

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91	INE824H14UX3	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 11-03-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Aug-26
92	INE929O14FH0	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 05-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Aug-26
93	INE02FN14952	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 05-11-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Aug-26
94	INE0JRU14537	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 04-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Aug-26
95	INE1JAR14024	KNOWLEDGE REALTY TRUST#COMMERCIAL PAPER- MATURITY DATE 06-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Aug-26
96	INE0P1414154	VIVRITI CAPITAL LTD#COMMERCIAL PAPER- MATURITY DATE 04-02-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Aug-26
97	IN3620260064	GOVERNMENT OF UTTARAKHAND#7.64% UTTARAKHAND SGS GS 2038 LOAN CODE 37824-RD DT.05.08.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Aug-26
98	IN3120260093	GOVERNMENT OF TAMILNADU#7.49% TAMILNADU SGS GS 2036 LOAN CODE 37821 - RD DT 05.08.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Aug-26
99	IN3120260119	GOVERNMENT OF TAMILNADU#7.7% TAMILNADU SGS GS 2051 LOAN CODE 37823 - RD DT 05.08.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Aug-26
100	IN3120260101	GOVERNMENT OF TAMILNADU#7.62% TAMILNADU SGS GS 2041 LOAN CODE 37822 - RD DT 05.08.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Aug-26

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101	IN2720260024	GOVERNMENT OF ODISHA#6.94% ODISHA SDL GS 2030-LOAN CODE 37819-RD DT 05.08.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Aug-26
102	IN2720260032	GOVERNMENT OF ODISHA#7.64% ODISHA SDL GS 2040-LOAN CODE 37820-RD DT 05.08.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	5-Aug-26
103	INE0PLZ20020	SUNREST LIFESCIENCE LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	5-Aug-26
104	INF0RZU22J23	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL VIRIDIAN INGNI PROPULSION PRIVATE LIMITED VIRIDR1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Aug-26
105	INF0RZU22J31	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL VIRIDIAN INGNI PROPULSION PRIVATE LIMITED VIRIDR1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Aug-26
106	INF0RZU22J49	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL VIRIDIAN INGNI PROPULSION PRIVATE LIMITED VIRIDR1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Aug-26
107	INF0RZU22J56	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL FARMING V2 FARMS PRIVATE LIMITED FRESHFROR3 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Aug-26
108	INF0RZU22J64	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL FARMING V2 FARMS PRIVATE LIMITED FRESHFROR3 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Aug-26
109	INF0RZU22J72	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL FARMING V2 FARMS PRIVATE LIMITED FRESHFROR3 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Aug-26
110	INF0RZU22J80	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL SABEROID INNOVATIONS PRIVATE LIMITED BANKYR1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0RZU22J98	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL SABEROID INNOVATIONS PRIVATE LIMITED BANKYR1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Aug-26
112	INF0RZU22K04	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL SABEROID INNOVATIONS PRIVATE LIMITED BANKYR1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Aug-26
113	INF0UKA22293	ARTHA CONTINUUM FUND#ARTHA CONTINUUM FUND-ACF X QNULABS CCPS ROUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	5-Aug-26
114	INF0UKA22301	ARTHA CONTINUUM FUND#ARTHA CONTINUUM FUND-ACF X QNULABS CCPS ROUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	5-Aug-26
115	INF0UKA22319	ARTHA CONTINUUM FUND#ARTHA CONTINUUM FUND-ACF X QNULABS CCPS ROUND-CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	5-Aug-26
116	INF0UKA22327	ARTHA CONTINUUM FUND#ARTHA CONTINUUM FUND-ACF X QNULABS CCPS ROUND-CLASS R	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	5-Aug-26
117	INF0UKA22335	ARTHA CONTINUUM FUND#ARTHA CONTINUUM FUND-ACF X QNULABS CCPS ROUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	5-Aug-26
118	INF0R6J22GX9	ASK EQUITY AIF#ASK LIGHTHOUSE FUND SERIES II-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	5-Aug-26
119	INF0R6J22GY7	ASK EQUITY AIF#ASK LIGHTHOUSE FUND SERIES II-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	5-Aug-26
120	INF0R6J22GZ4	ASK EQUITY AIF#ASK LIGHTHOUSE FUND SERIES II-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	5-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0R6J22HA5	ASK EQUITY AIF#ASK LIGHTHOUSE FUND SERIES II-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	5-Aug-26
122	INF0R6J22HB3	ASK EQUITY AIF#ASK LIGHTHOUSE FUND SERIES II-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	5-Aug-26
123	INF0R6J22HC1	ASK EQUITY AIF#ASK LIGHTHOUSE FUND SERIES II-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	5-Aug-26
124	INF0R6J22HD9	ASK EQUITY AIF#ASK LIGHTHOUSE FUND SERIES II-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	5-Aug-26
125	INF0R6J22HE7	ASK EQUITY AIF#ASK LIGHTHOUSE FUND SERIES II-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	5-Aug-26
126	INF0R6J22HF4	ASK EQUITY AIF#ASK LIGHTHOUSE FUND SERIES II-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	5-Aug-26
127	INF0R1222LK5	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B3 -SR JULY26F	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	5-Aug-26
128	INF0R9L22CT6	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-A-0105250171	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	5-Aug-26
129	INF0R9L22CW0	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-B-1504260162	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	5-Aug-26
130	INF0R9L22CZ3	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-B-1506260163	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	5-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0R9L22DB2	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-B-1507260168	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	5-Aug-26
132	INF0R9L22DC0	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-B-1507260167	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	5-Aug-26
133	INF0RR622DI6	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H1-3M	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Aug-26
134	INF0RR622DJ4	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1H3-3L	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Aug-26
135	INF0RR622DK2	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H1-3S	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Aug-26
136	INF0RR622DL0	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H2-3T	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Aug-26
137	INF0RR622DM8	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H3-3R	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Aug-26
138	INF0RR622DN6	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1H3-3Q	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Aug-26
139	INF0RR622DO4	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H2-3N	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Aug-26
140	INF0RR622DP1	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H3-3O	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0RR622DQ9	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1H2-3P	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Aug-26
142	INF0RR622DR7	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1H4-9Z	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Aug-26
143	INF19II22208	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS A SERIES 26 07 CLASS A SERIES 6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Aug-26
144	INF19II22216	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS G SERIES 26 07 CLASS G SERIES 5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Aug-26
145	INF19II22224	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS G SERIES 26 07 CLASS G SERIES 6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Aug-26
146	INF162422200	SMART HORIZON ALTERNATIVE INVESTMENT TRUST#SMART HORIZON OPPORTUNITY FUND-CLASS C S1C240409	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	5-Aug-26
147	INF162422218	SMART HORIZON ALTERNATIVE INVESTMENT TRUST#SMART HORIZON OPPORTUNITY FUND-CLASS A1 S1A1261507	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	5-Aug-26
148	INF162422226	SMART HORIZON ALTERNATIVE INVESTMENT TRUST#SMART HORIZON OPPORTUNITY FUND-CLASS D S1D261507	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	5-Aug-26
149	INF2P6622160	SAMRADDH BHARAT TRUST#SAMRADDH BHARAT SPECIAL OPPORTUNITIES FUND I-CLASS A4- DR15JUL26	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	5-Aug-26
150	INF0RRI22CJ3	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY III-CLASS B1 01072026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	5-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0RRI22CK1	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-III-CLASS B1 -SR 16072026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	5-Aug-26
152	INF209K30073	ADITYA BIRLA SUN LIFE AMC LIMITED#ADITYA SIF-APEX EQUITY EX-TOP 100 LONG-SHORT FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	5-Aug-26
153	INF209K30081	ADITYA BIRLA SUN LIFE AMC LIMITED#ADITYA SIF-APEX EQUITY EX-TOP 100 LONG-SHORT FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	5-Aug-26