



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/538

August 07, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 06, 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	INE2Z1G01012	NEELA FILM PRODUCTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	6-Aug-26
2	INE2Z1E01017	GIRMINT-KD COALFIELDS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	6-Aug-26
3	INE2Z1C01011	MERD INDIA FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Aug-26
4	INE2Y4I01013	ERDAC SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Aug-26
5	INE2Z1401016	SREENIKETANA CARRIERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	6-Aug-26
6	IN92Z1401014	SREENIKETANA CARRIERS PVT LTD#PARTLY PAID UP EQ WITH FV Rs.10/- & PV Rs.0.5/-WITH RESTRICTED VOTING	CDSL VENTURES LIMITED	Equity Shares	10/-	6-Aug-26
7	INE2Z1701019	AGENTDESKS TECH AND OPERATIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	6-Aug-26
8	INE2Z1S01017	REALIZZAZIONI TECNOLOGICHE AVANZATE RTA INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Aug-26
9	INE2Z0T01017	MAHECHA SOLAR PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Aug-26
10	INE2Z1F01014	MCX COAL EXCHANGE OF INDIA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2YWU01018	KAMU MOTORS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Aug-26
12	INE2QFQ01017	PROFES HOSPITALITY AND MEDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Aug-26
13	INE2FYU01013	MONKSAYS SUPERFOODS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	1/-	6-Aug-26
14	INE2R2101018	CHESSSHIKSHA ED-TECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Aug-26
15	INE2Z0S01019	INVESTERIA FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Aug-26
16	INE2GJU01012	ASCENT FLEX PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	6-Aug-26
17	INE2Z1B01013	ICC INFRATECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Aug-26
18	INE2Z0601012	EX SERVICEMEN HIRE PURCHASE FINANCE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	6-Aug-26
19	INE2Z0301019	BHAGYANAGAR INFRASTRUCTURE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	6-Aug-26
20	INE2WUF01017	PLAZZA HEALTH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2Z1901015	CHOPDA AUTOWHEELS PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Aug-26
22	INE2Z1301018	SESKA RENEWABLES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	6-Aug-26
23	INE2Z0001018	ICONCARES FOUNDATION FOR EARLY INTERVENTION & SUPPORT FOR SLOW LEARNERS # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Aug-26
24	INE2Z1601011	VKL RESORTS INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	6-Aug-26
25	INE2YAD01010	BIOVIVID LABS PHARMACEUTICALS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Aug-26
26	INE2Z1D01019	STANROSE INDUSTRIES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Aug-26
27	INE2Z1801017	CHEMITO TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	100/-	6-Aug-26
28	INE2Z1A01015	DEMOGEN GLOBAL CAPABILITY CENTER INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	6-Aug-26
29	INE2Z1U01013	YOGI SEVA FOUNDATION # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Aug-26
30	INE2Y8Z01018	VIJYA FINTECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Aug-26

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31	INE2WMU01013	VIRIDIAN INGNI PROPULSION PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Aug-26
32	INE2Z1T01015	SUGEE URBAN PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Aug-26
33	INE2Z2A01013	SD PROPERTIES DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Aug-26
34	INE2Z2901014	MEK CONSTRUCTION (INDIA) LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	6-Aug-26
35	INE2JQR01017	UNITO RETAIL PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	6-Aug-26
36	INE2Z2701018	CAI INFO INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	6-Aug-26
37	INE2Z2801016	INK IT GLOBAL DELIVERY SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	6-Aug-26
38	INE0V9Z04015	DOLLONS DISTILLERIES UNIT LTD#8% (DIV) UNSEC NCUM NPARTI RED NON CONV PREF SH -RD 16-01-2028	NICHE TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	6-Aug-26
39	INE1CQ403014	SNVA VERANDA LIMITED# 0.001% (DIV) USEC NCUM NPART NRED FULL & COMP CONV PREF SH -RD 23-06-2046	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	6-Aug-26
40	INE2OKM03256	PINCH LIFESTYLE SERVICES PVT LTD#0.01% (DIV) UNSEC NCUM NPARTI RED OPTI CONV PREF SH -RD 17-06-2046	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	6-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1CLY03025	KINDORAMA HEALTHCARE PVT LTD#7%(DIV)UNSEC CUM NPART RED OPTI CONV PREF SH-RED DT 15.06.2033	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	6-Aug-26
42	INE2XWH03013	INSPIRED SPIRITS PVT LTD#0.0001% (DIV) UNSEC CUM NPARTI NRED FULL CCPS SR A1-RD 05-03-2046	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	6-Aug-26
43	INE2XWH03021	INSPIRED SPIRITS PVT LTD#0.0001% (DIV) UNSEC CUM NPARTI NRED FULL CCPS SR A2-RD 27-03-2046	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	6-Aug-26
44	INF174KA1E25	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK SAVINGS FUND-DIRECT PLAN - REINVESTMENT OF IDCW OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Aug-26
45	INF174KA1E33	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK SAVINGS FUND-REGULAR PLAN - PAYOUT OF IDCW OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Aug-26
46	INF174KA1E41	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK SAVINGS FUND-DIRECT PLAN - PAYOUT OF IDCW OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Aug-26
47	INF174KA1E58	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK SAVINGS FUND-REGULAR PLAN - REINVESTMENT OF IDCW OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Aug-26
48	INF174KA1F08	KOTAK MAHINDRA AMC LIMITED-KOTAKMF-KOTAK MONEY MARKET FUND-DIRECT PLAN-IDCW REINVESTMENT OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	6-Aug-26
49	INF174KA1F16	KOTAK MAHINDRA AMC LIMITED-KOTAKMF-KOTAK MONEY MARKET FUND-REGULAR PLAN - IDCW PAYOUT OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	6-Aug-26
50	INF174KA1F24	KOTAK MAHINDRA AMC LIMITED-KOTAKMF-KOTAK MONEY MARKET FUND-DIRECT PLAN - IDCW PAYOUT OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	6-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INF174KA1F32	KOTAK MAHINDRA AMC LIMITED-KOTAKMF-KOTAK MONEY MARKET FUND-REGULAR PLAN - IDCW REINVESTMENT OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	6-Aug-26
52	INF174KA1E66	KOTAK MAHINDRA AMC LTD # KOTAK CORPORATE BOND FUND-DIRECT PLAN - REINVESTMENT OF IDCW OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	6-Aug-26
53	INF174KA1E74	KOTAK MAHINDRA AMC LIMITED # KOTAK CORPORATE BOND FUND-REGULAR PLAN - PAYOUT OF IDCW OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	6-Aug-26
54	INF174KA1E82	KOTAK MAHINDRA AMC LTD # KOTAK CORPORATE BOND FUND-DIRECT PLAN - PAYOUT OF IDCW OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	6-Aug-26
55	INF174KA1E90	KOTAK MAHINDRA AMC LTD # KOTAK CORPORATE BOND FUND-REGULAR PLAN-REINVESTMENT OF IDCW OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	6-Aug-26
56	INF174KA1D83	KOTAK MAHINDRA AMC LIMITED#KOTAK MF-KOTAK LIQUID FUND-DIRECT PLAN - REINVESTMENT OF IDCW OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	6-Aug-26
57	INF174KA1D91	KOTAK MAHINDRA AMC LIMITED#KOTAK MF-KOTAK LIQUID FUND-REGULAR PLAN - PAYOUT OF IDCW OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	6-Aug-26
58	INF174KA1E09	KOTAK MAHINDRA AMC LIMITED#KOTAK MF-KOTAK LIQUID FUND-DIRECT PLAN - PAYOUT OF IDCW OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	6-Aug-26
59	INF174KA1E17	KOTAK MAHINDRA AMC LIMITED#KOTAK MF-KOTAK LIQUID FUND-REGULAR PLAN - REINVESTMENT OF IDCW OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	6-Aug-26
60	INF082J01507	QUANTUM ASSET MANAGEMENT COMPANY PRIVATE LIMITED#QUANTUM FLEXI CAP FUND-DIRECT PLAN GROWTH OPTION	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	6-Aug-26

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61	INF082J01515	QUANTUM ASSET MANAGEMENT COMPANY PRIVATE LIMITED#QUANTUM FLEXI CAP FUND-REGULAR PLAN GROWTH OPTION	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	6-Aug-26
62	INF174KA1C68	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LIMITED#KOTAK MF-KOTAK NIFTY BANK INDEX FUND DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Aug-26
63	INF174KA1C76	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD#KOTAK MF-KOTAK NIFTY BANK INDEX FUND-DIRECT IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Aug-26
64	INF174KA1C84	KOTAK MAHINDRA AM COMPANY LTD#KOTAKMF-KOTAK NIFTY BANK INDEX FUND-DIRECT IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Aug-26
65	INF174KA1C92	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LIMITED#KOTAK MF-KOTAK NIFTY BANK INDEX FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Aug-26
66	INF174KA1D00	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD#KOTAK MF-KOTAK NIFTY BANK INDEX FUND-REGULAR IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Aug-26
67	INF174KA1D18	KOTAK MAHINDRA AM COMPANY LTD#KOTAK MF-KOTAK NIFTY BANK INDEX FUND-REGULAR IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Aug-26
68	INF174KA1D26	KOTAK MAHINDRA AMC LIMITED#KOTAK MF-KOTAK DIVERSIFIED EQUITY ALL CAP OMNI FOF-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Aug-26
69	INF174KA1D34	KOTAK MAHINDRA AMC LIMITED#KOTAK MF-KOTAK DIVERSIFIED EQUITY ALL CAP OMNI FOF-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Aug-26
70	INF174KA1D42	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK DIVERSIFIED EQUITY ALL CAP OMNI FOF-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Aug-26

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71	INF174KA1D59	KOTAK MAHINDRA AMC LIMITED#KOTAK MF-KOTAK DIVERSIFIED EQUITY ALL CAP OMNI FOF-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Aug-26
72	INF174KA1D67	KOTAK MAHINDRA AMC LIMITED#KOTAK MF-KOTAK DIVERSIFIED EQUITY ALL CAP OMNI FOF-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Aug-26
73	INF174KA1D75	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK DIVERSIFIED EQUITY ALL CAP OMNI FOF-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Aug-26
74	INE836B13053	SATIN CREDITCARE NETWORK LIMITED #FULLY CONVERTIBLE WARRANTS-RD 03.02.2028	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	6-Aug-26
75	INE420C07213	PAISALO DIGITAL LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR III TR I PI-RD 24-08-2029	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,000/-	6-Aug-26
76	INE420C07221	PAISALO DIGITAL LTD#9.92% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV TR I PI-RD 24-08-2029	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,000/-	6-Aug-26
77	INE420C07247	PAISALO DIGITAL LTD#10.47% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI TR I PI-RD 24-08-2031	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,000/-	6-Aug-26
78	INE504H07HB8	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP30 SR I PP-RD 020836	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Aug-26
79	INE918K07QY7	NUVAMA WEALTH FINAN LTD#9.15% SC NG SN TX NCUM RT RD PNPT NCD SR NWFL2027NCD03 PP-260628	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	6-Aug-26
80	INE124N07820	SK FINANCE LTD#9.10% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 10-08-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	6-Aug-26

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81	INE093JC7MX8	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX61 SR I PP-RD 31-07-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Aug-26
82	INE093JC7MY6	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX61 SR II PP-RD 31-07-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Aug-26
83	INE01CYA7518	ICL FINCORP LTD#11.50% SC NGRT SNR TX NCUM RTD RED NCD SR X OPT IV PI-RD 25-08-2031	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Aug-26
84	INE01CYA7476	ICL FINCORP LTD#10.75% SC NGRT SNR TX NCUM RTD RED NCD SR X OPT VIII PI-RD 25-08-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Aug-26
85	INE01CYA7468	ICL FINCORP LTD#11.25% SC NGRT SNR TX NCUM RTD RED NCD SR X OPT IX PI-RD 25-08-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Aug-26
86	INE01CYA7542	ICL FINCORP LTD#10% SC NGRT SNR TX NCUM RTD RED NCD SR X OPT I PI-RD 25-09-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Aug-26
87	INE01CYA7534	ICL FINCORP LTD#10.50% SC NGRT SNR TX NCUM RTD RED NCD SR X OPT II PI-RD 25-08-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Aug-26
88	INE01CYA7526	ICL FINCORP LTD#11% SC NGRT SNR TX NCUM RTD RED NCD SR X OPT III PI-RD 25-08-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Aug-26
89	INE0HWC07269	SOUTH INDIAN CREDITS LTD#13% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR Q PPLOA-RD 21-03-2028	CDSL VENTURES LIMITED	Debentures	1,000/-	6-Aug-26
90	INE0HWC07251	SOUTH INDIAN CREDITS LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR P PPLOA-RD 21-03-2027	CDSL VENTURES LIMITED	Debentures	1,000/-	6-Aug-26

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91	INE321N07723	INCRED FINANCIAL SERV LTD#NIFTY50 ID LK SC NG SNR TX NC RT RD PN PT NCD PP-RD 07122029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Aug-26
92	INE503P07IO4	EDELCAP SECURITIES LTD#NIFTY50 ID LK SEC NGRT SNR TX NC RTD PN PT RD NCD SR B9H604A PP-RD 04022030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Aug-26
93	INE2PV407IZ2	INDEL CAPITAL VENTURES & INVEST PVT LTD#12% SC NG SN TX NCUM URT RD NCD PP SR XXXI OPT I-06062031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Aug-26
94	INE2PV407JA3	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NCUM URT RD NCD PP SR XXXI OPT II-05062031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Aug-26
95	INE2PV407JB1	INDEL CAPITAL VENTURES & INVEST PVT LTD#12% SC NG SN TX NCUM URT RD NCD PP SR XXXI OPT III-05062031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Aug-26
96	INE2PV407JL0	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25% SC NG SN TX NC URT RD NCD PP SR XXXI OPT IV-05062031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Aug-26
97	INE2PV407JK2	INDEL CAPITAL VENTURES & INVEST PVT LTD#11% SC NG SN TX NC URT RD NCD PP SR XXXI OPT V-05062031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Aug-26
98	INE2PV407JH8	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25% SC NG SN TX NC URT RD NCD PP SR XXXI OPT VI-06062031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Aug-26
99	INE2PV407JG0	INDEL CAPITAL VENTURES & INVEST PVT LTD#12.25% SC NG SN TX CM URT RD NCD PP SR XXXI OPT VII-05062032	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Aug-26
100	INE2PV407JM8	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NC URT RD NCD PP SR XXXI OPT VIII-06062031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Aug-26

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101	INE2PV407JI6	INDEL CAPITAL VENTURES & INVEST PVT LTD#11% SC NG SN TX NC URT RD NCD PP SR XXXI OPT IX-05062031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Aug-26
102	INE2PV407JJ4	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.75% SC NG SN TX NC URT RD NCD PP SR XXXI OPT X-05062031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Aug-26
103	INE2PV407JF2	INDEL CAPITAL VENTURES & INVEST PVT LTD#12.25% SC NG SN TX NC URT RD NCD PP SR XXXI OPT XI-15062031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Aug-26
104	INE2PV407JE5	INDEL CAPITAL VENTURES & INVEST PVT LTD#10% SC NG SN TX NC URT RD NCD PP SR XXXI OPT XII-05062031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Aug-26
105	INE2PV407JD7	INDEL CAPITAL VENTURES & INVEST PVT LTD#10.25% SC NG SN TX NC URT RD NCD PP SR XXXI OPT XIII-050631	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Aug-26
106	INE2PV407JC9	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NC URT RD NCD PP SR XXXI OPT XIV-050631	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Aug-26
107	INE168M07068	NAGAI POWER PVT LTD#RESET RATE SC GRT SN TX NCUM URT RD PN PT NCD PP TR IV-15042030	XL SOFTECH SYSTEMS LIMITED	Debentures	10,00,000/-	6-Aug-26
108	INE01CYA7500	ICL FINCORP LTD#ZERO COUP SC NGRT SNR TX CUM RTD RED NCD SR X OPT V PI-RD 25-09-2027	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	6-Aug-26
109	INE01CYA7492	ICL FINCORP LTD#ZERO COUP SC NGRT SNR TX CUM RTD RED NCD SR X OPT VI PI-RD 25-08-2028	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	6-Aug-26
110	INE01CYA7484	ICL FINCORP LTD#ZERO COUP SC NGRT SNR TX CUM RTD RED NCD SR X OPT VII PI-RD 25-08-2029	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	6-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE01CYA7443	ICL FINCORP LTD#ZERO COUP SC NGRT SNR TX CUM RTD RED NCD SR X OPT X PI-RD 25-08-2032	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	6-Aug-26
112	INE050A14937	THE BOMBAY BURMAH TRADING CORPORATION LTD#COMMERCIAL PAPER-MATURITY DATE 08-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Aug-26
113	INE047A14BF3	GRASIM INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 04-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Aug-26
114	INE094A14KJ8	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 10-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-26
115	INE180C14953	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE 12-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-26
116	INE102D14CI2	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 05-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-26
117	INE261F14PY0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 06-11-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-26
118	INE556F14MP8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 09-06-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-26
119	INE071G14IF5	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 05-11-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	6-Aug-26
120	INE763G14M44	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 04-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE763G14M51	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 05-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-26
122	INE028E14XN3	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 30-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-26
123	INE572E14KR8	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 05-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-26
124	INE484J14F14	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 03-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-26
125	INE484J14F22	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 04-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-26
126	INE033L14PF0	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 06-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-26
127	INE248U14TU6	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 27-05-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-26
128	INE02KN14770	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 05-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-26
129	INE700G14VH8	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 05-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Aug-26
130	INE012I14SX7	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 30-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE012I14SW9	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 05-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Aug-26
132	INE012I14SY5	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 29-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Aug-26
133	INE879F14NN7	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 11-06- 2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-26
134	INE110O14JH9	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 04-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-26
135	INE342T14HG3	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 14-12- 2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Aug-26
136	INE472H14896	STANDARD CHARTERED SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - MATURITY DATE 06-11-2026	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	6-Aug-26
137	INF1F9V22376	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-GLADFUL-CLASS A8	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
138	INF1F9V22384	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-GLADFUL-CLASS A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
139	INF1F9V22392	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-GLADFUL-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
140	INF1F9V22400	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-GLADFUL-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF1F9V22418	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-GLADFUL-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
142	INF1F9V22426	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-GLADFUL-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
143	INF1F9V22434	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-PICO XPRESS B-CLASS A8	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
144	INF1F9V22442	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-PICO XPRESS B-CLASS A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
145	INF1F9V22459	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-PICO XPRESS B-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
146	INF1F9V22467	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-PICO XPRESS B-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
147	INF1F9V22475	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-PICO XPRESS B-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
148	INF1F9V22483	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-PICO XPRESS B-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
149	INF1F9V22491	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-PICO XPRESS-CLASS A8	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
150	INF1F9V22509	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-PICO XPRESS-CLASS A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF1F9V22517	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-PICO XPRESS-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
152	INF1F9V22525	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-PICO XPRESS-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
153	INF1F9V22533	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-PICO XPRESS-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
154	INF1F9V22541	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-PICO XPRESS-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
155	INF1F9V22558	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-HYPERGRO T2-CLASS A8	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
156	INF1F9V22566	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-HYPERGRO T2-CLASS A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
157	INF1F9V22574	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-HYPERGRO T2-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
158	INF1F9V22582	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-HYPERGRO T2-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
159	INF1F9V22590	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-HYPERGRO T2-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
160	INF1F9V22608	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-HYPERGRO T2-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF1F9V22616	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-HYPERGRO T3-CLASS A8	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
162	INF1F9V22624	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-HYPERGRO T3-CLASS A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
163	INF1F9V22632	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-HYPERGRO T3-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
164	INF1F9V22640	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-HYPERGRO T3-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
165	INF1F9V22657	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-HYPERGRO T3-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
166	INF1F9V22665	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-HYPERGRO T3-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
167	INF1F9V22673	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-BIDSO-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
168	INF1F9V22681	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-BIDSO-CLASS A8	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
169	INF1F9V22699	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-BIDSO-CLASS A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
170	INF1F9V22707	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-BIDSO-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF1F9V22715	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-BIDSO-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
172	INF1F9V22723	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-BIDSO-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
173	INF1F9V22731	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-DRESSFOLK-CLASS A8	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
174	INF1F9V22749	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-DRESSFOLK-CLASS A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
175	INF1F9V22756	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-DRESSFOLK-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
176	INF1F9V22764	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-DRESSFOLK-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
177	INF1F9V22772	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-DRESSFOLK-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
178	INF1F9V22780	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-DRESSFOLK-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
179	INF1F9V22798	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-CLEEVO T2-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
180	INF1F9V22806	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-CLEEVO T2-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF1F9V22814	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-CLEEVO T2-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
182	INF1F9V22822	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-CLEEVO T2-CLASS A8	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
183	INF1F9V22830	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-CLEEVO T2-CLASS A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
184	INF1F9V22848	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-CLEEVO T2-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
185	INF1F9V22855	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-CLEEVO-CLASS A8	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
186	INF1F9V22863	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-CLEEVO-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
187	INF1F9V22871	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-CLEEVO-CLASS A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
188	INF1F9V22889	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-CLEEVO-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
189	INF1F9V22897	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-CLEEVO-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26
190	INF1F9V22905	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-CLEEVO-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF2Q2V22013	1000X CAPITAL TRUST#1000X CAPITAL FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	6-Aug-26
192	INF2Q2V22021	1000X CAPITAL TRUST#1000X CAPITAL FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	6-Aug-26
193	INF2Q2V22039	1000X CAPITAL TRUST#1000X CAPITAL FUND-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	6-Aug-26
194	INF2Q2V22047	1000X CAPITAL TRUST#1000X CAPITAL FUND-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	6-Aug-26
195	INF2UVT22015	HYPERION CAPITAL FUND#HYPERION CAPITAL SCHEME I-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	6-Aug-26
196	INF2UVT22023	HYPERION CAPITAL FUND#HYPERION CAPITAL SCHEME I-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	6-Aug-26
197	INF2UVT22031	HYPERION CAPITAL FUND#HYPERION CAPITAL SCHEME I-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	6-Aug-26
198	INF2UVT22049	HYPERION CAPITAL FUND#HYPERION CAPITAL SCHEME I-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	6-Aug-26
199	INF1C7J22881	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AV3 03AUG26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	6-Aug-26
200	INF1C7J22899	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AF1 03AUG26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	6-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF1C7J22907	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS DF1 03AUG26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	6-Aug-26
202	INF1C7J22915	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AV1 03AUG26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	6-Aug-26
203	INF2B2Q22325	ARIHANT ALTERNATE CAPITAL TRUST#ARIHANT BHARAT ADVANTAGE FUND-CLASS A2 -SR MMITAL26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	6-Aug-26
204	INF0VUC22DB7	FINAVENUE CAPITAL TRUST#FINAVENUE STRATEGIC FUND-CLASS A- SR 03AUG2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Aug-26
205	INF2WEG22014	LAKSHYA CAPITAL INVESTMENT TRUST#LAKSHYA CAPITAL INVESTMENT TRUST-SCHEME 1-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-26
206	INF2WEG22022	LAKSHYA CAPITAL INVESTMENT TRUST#LAKSHYA CAPITAL INVESTMENT TRUST-SCHEME 1-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-26
207	INF0RRI22CL9	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-VI-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	6-Aug-26
208	INF0RRI22CM7	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-VI-CLASS B1 -SR 16072026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	6-Aug-26
209	INF0RRI22CN5	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-VI-CLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	6-Aug-26
210	INF0RRI22CO3	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-VI-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	6-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF2UMU22129	BANYAN EQUITY FUND#BANYAN SPECIAL SITUATIONS FUND-CLASS D- SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-26
212	INF2UMU22137	BANYAN EQUITY FUND#BANYAN SPECIAL SITUATIONS FUND-CLASS A- SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-26
213	INF2UMU22145	BANYAN EQUITY FUND#BANYAN SPECIAL SITUATIONS FUND-CLASS B-SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-26
214	INF2UMU22152	BANYAN EQUITY FUND#BANYAN SPECIAL SITUATIONS FUND-CLASS C- SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-26
215	INF2UMU22160	BANYAN EQUITY FUND#BANYAN SPECIAL SITUATIONS FUND-CLASS E- SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-26
216	INF2UMU22178	BANYAN EQUITY FUND#BANYAN SPECIAL SITUATIONS FUND-CLASS F- SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-26
217	INF2UMU22186	BANYAN EQUITY FUND#BANYAN SPECIAL SITUATIONS FUND-CLASS H- SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-26
218	INF2UMU22194	BANYAN EQUITY FUND#BANYAN SPECIAL SITUATIONS FUND-CLASS G- SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-26
219	INF2UMU22202	BANYAN EQUITY FUND#BANYAN SPECIAL SITUATIONS FUND-CLASS J- SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-26
220	INF2UMU22210	BANYAN EQUITY FUND#BANYAN SPECIAL SITUATIONS FUND-CLASS I- SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Aug-26