



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/541

August 10, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 07, 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	INE2Z1K01014	EVERNEST COMMERCIAL ASSETS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Aug-26
2	INE2Z4001011	ARTLINE INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Aug-26
3	INE2TBE01016	KARUNA JEWELS LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Aug-26
4	IN9273F01038	ALAN SCOTT ENTERPRISES LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/-& PAID UP VALUE RS.7.5/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Aug-26
5	INE2Z4301015	MAHUA TREE FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Aug-26
6	IN80J1F01017	RASHI PERIPHERALS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	7-Aug-26
7	INE0VVQ01018	VIGYANLABS INNOVATIONS PRIVATE LIMITED # EQUITY SHARES CLASS B	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	7-Aug-26
8	INE0VVQ01026	VIGYANLABS INNOVATIONS PRIVATE LIMITED # EQUITY SHARES CLASS A	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	7-Aug-26
9	INE2Z4801014	THE HYDERABAD ROLLER FLOUR MILLS COMPANY LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	7-Aug-26
10	INE2Z4701016	SHRAMIN CONNECT PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	7-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2WJ801013	FLEDGE HEALTHPLUS PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	7-Aug-26
12	INE2Z4401013	MJS SMART LIVING PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Aug-26
13	INE2Z0H01012	PARLE BRANDS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Aug-26
14	INE2Z3A01011	NMSWORKS SOFTWARE PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	7-Aug-26
15	INE2Z3901013	INVSIFY TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	7-Aug-26
16	INE2Z3B01019	SHANTA COTTON INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	7-Aug-26
17	INE2Z1Q01011	RULES SPORT TECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Aug-26
18	INE2Z4501010	NIVESHAAY INVESTMENT ADVISORS PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	7-Aug-26
19	INE2Z4601018	NIVESHAAY INVESTMENT MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	7-Aug-26
20	INE2Z4101019	FORTUITY PRIME LANDMARKS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2Z4201017	KULDEEP GREEN ENERGY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	7-Aug-26
22	INE2VLA03015	SHIVANGINI PROPERTIES PVT LTD#5% (DIV) UNSEC NON CUM NON PART RED OPTI CONV PREF SH-RD 17-03-2046	MAHESHWARI DATAMATICS PVT. LIMITED	Preference Shares	100/-	7-Aug-26
23	INE0PYC04018	G. K. ALLOYS PVT LTD#0.0001% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 30-03-2041	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	7-Aug-26
24	INE0PZH03107	BIOFUELCIRCLE PVT LTD#0.1% DIV NON CUM NON PART NON RED FULL CCPS -RD 30-11-2027	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	7-Aug-26
25	INE26ZZ04012	CYRUS ENGINEERS PVT LTD#0.5% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD 22-03-2032	CDSL VENTURES LIMITED	Preference Shares	10/-	7-Aug-26
26	INE0WB403018	APRECOMM PRIVATE PVT LTD#0.001% (DIV) NON CUM PART FULL COMP CONV PREF SH CL A-RD 30-06-2046	CDSL VENTURES LIMITED	Participating Preference Shares	1/-	7-Aug-26
27	INE1EGK03103	KUZAGAN TECHNOLOGIES PVT LTD#0.00001% (DIV) UNSEC NON CUM PART FULL CCPS PRE-SR A3-RD 22-04-2045	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	7-Aug-26
28	INE2V8O03011	FARMING V2 FARMS PVT LTD# 0.0001% (COUP) USEC CUM PART NRED FULL & CCPS SR SEED-RD 09-10-2042	HARMILAP SHARE TRANSFER AGENTS	Cumulative Convertible Preference Shares	10/-	7-Aug-26
29	INE2V8O03029	FARMING V2 FARMS PVT LTD# 0.0001% (COUP) USEC CUM PART NRED FULL & CCPS SR SEED-RD 29-11-2042	HARMILAP SHARE TRANSFER AGENTS	Cumulative Convertible Preference Shares	10/-	7-Aug-26
30	INE2WIU03017	ROAMPRIME TECHNOLOGIES PVT LTD#0.0001% (DIV) UNSEC CUM PART NON RED FULL CCPS SR SEED-RD 03-03-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	7-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2V8O03045	FARMING V2 FARMS PVT LTD# 0.0001% (COUP) USEC CUM PART NRED FULL & CCPS PRE SR A-RD 19-11-2043	HARMILAP SHARE TRANSFER AGENTS	Cumulative Convertible Preference Shares	10/-	7-Aug-26
32	INE2V8O03078	FARMING V2 FARMS PVT LTD# 0.0001% (COUP) USEC CUM PART NRED FULL & CCPS PRE SR A-RD 17-12-2043	HARMILAP SHARE TRANSFER AGENTS	Cumulative Convertible Preference Shares	10/-	7-Aug-26
33	INE2V8O03037	FARMING V2 FARMS PVT LTD# 0.0001% (COUP) USEC CUM PART NRED FULL & CCPS SR SEED-RD 04-12-2042	HARMILAP SHARE TRANSFER AGENTS	Cumulative Convertible Preference Shares	10/-	7-Aug-26
34	INE2V8O03052	FARMING V2 FARMS PVT LTD# 0.0001% (COUP) USEC CUM PART NRED FULL & CCPS PRE SR A1-RD 21-03-2044	HARMILAP SHARE TRANSFER AGENTS	Cumulative Convertible Preference Shares	10/-	7-Aug-26
35	INE2V8O03086	FARMING V2 FARMS PVT LTD# 0.0001% (COUP) USEC CUM PART NRED FULL & CCPS PRE SR A2-RD 19-05-2046	HARMILAP SHARE TRANSFER AGENTS	Cumulative Convertible Preference Shares	10/-	7-Aug-26
36	INE2V8O03060	FARMING V2 FARMS PVT LTD# 0.0001% (COUP) USEC CUM PART NRED FULL & CCPS PRE SR A-RD 19-10-2043	HARMILAP SHARE TRANSFER AGENTS	Cumulative Convertible Preference Shares	10/-	7-Aug-26
37	INF740KA1ZI7	DSP ASSET MANAGERS PRIVATE LIMITED#DSP MF-DSP NIFTY 10 YR BENCHMARK G-SEC ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	7-Aug-26
38	INF846KA1580	AXIS AMC LTD#AXIS MF-AXIS NIFTY ENERGY INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Aug-26
39	INF846KA1572	AXIS AMC LTD#AXIS MF-AXIS NIFTY ENERGY INDEX FUND-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Aug-26
40	INF2XUU01120	ASK ASSET MANAGEMENT PRIVATE LIMITED#ASKMF-ASK LIQUID FUND-DIRECT IDCW MONTHLY REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	7-Aug-26

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41	INF2XUU01112	ASK ASSET MANAGEMENT PRIVATE LIMITED#ASKMF-ASK LIQUID FUND-DIRECT IDCW MONTHLY PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	7-Aug-26
42	INF2XUU01104	ASK ASSET MANAGEMENT PRIVATE LIMITED#ASKMF-ASK LIQUID FUND-REGULAR IDCW MONTHLY REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	7-Aug-26
43	INF2XUU01096	ASK ASSET MANAGEMENT PRIVATE LIMITED#ASKMF-ASK LIQUID FUND-REGULAR IDCW MONTHLY PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	7-Aug-26
44	INF2XUU01088	ASK ASSET MANAGEMENT PRIVATE LIMITED#ASKMF-ASK LIQUID FUND-DIRECT IDCW WEEKLY REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	7-Aug-26
45	INF2XUU01070	ASK ASSET MANAGEMENT PRIVATE LIMITED#ASKMF-ASK LIQUID FUND-DIRECT IDCW WEEKLY PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	7-Aug-26
46	INF2XUU01062	ASK ASSET MANAGEMENT PRIVATE LIMITED#ASKMF-ASK LIQUID FUND-REGULAR IDCW WEEKLY REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	7-Aug-26
47	INF2XUU01054	ASK ASSET MANAGEMENT PRIVATE LIMITED#ASKMF-ASK LIQUID FUND-REGULAR IDCW WEEKLY PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	7-Aug-26
48	INF2XUU01047	ASK ASSET MANAGEMENT PRIVATE LIMITED#ASKMF-ASK LIQUID FUND-REGULAR DAILY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	7-Aug-26
49	INF2XUU01039	ASK ASSET MANAGEMENT PRIVATE LIMITED#ASKMF-ASK LIQUID FUND-DIRECT DAILY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	7-Aug-26
50	INF2XUU01021	ASK ASSET MANAGEMENT PRIVATE LIMITED#ASKMF-ASK LIQUID FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	7-Aug-26

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51	INF2XUU01013	ASK ASSET MANAGEMENT PRIVATE LIMITED#ASKMF-ASK LIQUID FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	7-Aug-26
52	INF754K01XQ0	EDELWEISS AMC LTD#EDEL MF-EDELWEISS NIFTY REITS & REALTY INDEX FUND-REG-IDCW TRF	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Aug-26
53	INF754K01XP2	EDELWEISS AMC LTD#EDEL MF-EDELWEISS NIFTY REITS & REALTY INDEX FUND-REG-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Aug-26
54	INF754K01X05	EDELWEISS AMC LTD#EDEL MF-EDELWEISS NIFTY REITS & REALTY INDEX FUND-REG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Aug-26
55	INF754K01XN7	EDELWEISS AMC LTD#EDEL MF-EDELWEISS NIFTY REITS & REALTY INDEX FUND-REG-GROW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Aug-26
56	INF754K01XM9	EDELWEISS AMC LTD#EDEL MF-EDELWEISS NIFTY REITS & REALTY INDEX FUND-DIR-IDCW TRF	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Aug-26
57	INF754K01XL1	EDELWEISS AMC LTD#EDEL MF-EDELWEISS NIFTY REITS & REALTY INDEX FUND-DIR-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Aug-26
58	INF754K01XK3	EDELWEISS AMC LTD#EDEL MF-EDELWEISS NIFTY REITS & REALTY INDEX FUND-DIR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Aug-26
59	INF754K01XJ5	EDELWEISS AMC LTD#EDEL MF-EDELWEISS NIFTY REITS & REALTY INDEX FUND-DIR-GROW GROW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Aug-26
60	INF0QA701CK6	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV MONEY MARKET FUND-DIRECT - WEEKLY PAYOUT IDCW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	7-Aug-26

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61	INF0QA701CJ8	BAJAJ FINSERV AM LTD#BAJAJ FINSERV MF-BAJAJ FINSERV MONEY MARKET FUND-REGULAR - WEEKLY PAYOUT IDCW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	7-Aug-26
62	INF194KB1KO7	BANDHAN AMC LIMITED#BANDHAN MF-BANDHAN MONEY MARKET FUND-REGULAR PLAN-WEEKLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Aug-26
63	INF194KB1KP4	BANDHAN AMC LIMITED#BANDHAN MF-BANDHAN MONEY MARKET FUND-DIRECT PLAN-WEEKLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Aug-26
64	INE208A08115	ASHOK LEYLAND LTD#7.50% USEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 10-08-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	7-Aug-26
65	INE069B07038	ANUPAM FINSERV LIMITED#12% SEC NGRT SNR TAX NCUM URAT RED PN PT NCD PP-31.10.2029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Aug-26
66	INE031A07BJ3	HOUSING AND URBAN DEVELOP CORP LTD#5.25% SEC NG SN TX NC RT RD PN PT NCB DEB SR 54EC II PP-310831	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	7-Aug-26
67	INE093JC7NB2	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX62 SR I PP-RD 27-11-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Aug-26
68	INE093JC7NC0	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX62 SR II PP-RD 02-08-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Aug-26
69	INE093JC7ND8	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX62 SR III PP-RD 02-08-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Aug-26
70	INE093JC7NE6	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX62 SR IV PP-RD 02-08-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Aug-26

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71	INE093JC7NF3	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX62 SR V PP-RD 02-08-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Aug-26
72	INE964R07127	REGENCY FINCORP LIMITED#14% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR 1 TR VIII PP-RD 16-08-2027	MAS SERVICES LIMITED	Debentures	10,000/-	7-Aug-26
73	INE006B07048	JBM ECOLIFE MOBILITY PVT LTD#RESET RAT SC NGRT SNR TAX NC URAT RD PN PT LOA NCD SR B PP-RD-060830	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	7-Aug-26
74	INE00WY07129	MATTER MOTOR WORKS PVT LTD#14.50% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 07-02-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	7-Aug-26
75	INE503P07IP1	EDELCP SECURITIES LTD#NIFTY50 ID LK SEC NGRT SNR TX NC URTD RD NCD SR B9H603A PP-RD 04022030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Aug-26
76	INE08E808033	SHRI RAM FINANCE CORPORATION PVT LTD#12% USEC NGRT SUB TIER 2 TX NC URTD RD PN PT NCD PP-RD 17042030	NSDL DATABASE MANAGEMENT LIMITED	Debentures	75,00,000/-	7-Aug-26
77	INE08KJ07233	MUFIN GREEN FINANCE LTD#10.85% SEC GRT SNR TAX NC RTD RED PRN PRT NCD PP-RD 12-11-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Aug-26
78	INE29S607376	ANAND RATHI IT PVT LTD #NIFTY50 ID LK SC NG SNR TX NC URT RD NCD ARIT27SP15 SR I PP-RD-26-10-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Aug-26
79	INE013U07036	GLOBE FINCAP LIMITED#9.189%SEC GRT SNR TAX NCUM RAT RED NCD SR 2 PP-RD-15112028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	7-Aug-26
80	INE013U07028	GLOBE FINCAP LIMITED#9.189%SEC GRT SNR TAX NCUM RAT RED NCD SR 1 PP-RD-15052028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	7-Aug-26

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81	INE0HYZ07043	BRICKZONE CONSTRUCTION PRIVATE LIMITED#RESET RAT SEC GRT SNR TAX CUM URAT RED PN PT NCD SR A-041230	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Aug-26
82	INE0HYZ07050	BRICKZONE CONSTRUCTION PRIVATE LIMITED#RESET RAT SEC GRT SNR TAX CUM URAT RED PN PT NCD SR B-061230	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Aug-26
83	INE0HYZ07068	BRICKZONE CONSTRUCTION PRIVATE LIMITED#RESET RAT SEC GRT SNR TAX CUM URAT RED PN PT NCD SR C-051230	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Aug-26
84	INE094A14KK6	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 11-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Aug-26
85	INE517B14AL3	TATA TELESERVICES (MAHARASHTRA) LTD # COMMERCIAL PAPER - MATURITY DATE 09-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Aug-26
86	INE180C14946	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 02-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Aug-26
87	INE180C14961	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 12-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Aug-26
88	INE916D147C7	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 07-06-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Aug-26
89	INE916D147B9	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 05-08-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Aug-26
90	INE725H14EH9	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 06-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Aug-26

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91	INE338I14NC1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 05-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Aug-26
92	INE498L14GG2	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 05-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Aug-26
93	INE498L14GI8	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 28-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Aug-26
94	INE498L14GH0	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 31-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Aug-26
95	INE177R14155	AVENDUS FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 04-03-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Aug-26
96	INE192R14360	AVENUE SUPERMARTS LTD # COMMERCIAL PAPER - MATURITY DATE 09-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Aug-26
97	INE046W14152	MUTHOOT MICROFIN LTD#COMMERCIAL PAPER-MATURITY DATE 01-02-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Aug-26
98	INE197P14322	A. K. CAPITAL FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 22-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Aug-26
99	INE197P14330	A. K. CAPITAL FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 16-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Aug-26
100	INE197P14348	A. K. CAPITAL FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 20-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Aug-26

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101	INE879F14NO5	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 14-05-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Aug-26
102	INE110O14JI7	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 06-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Aug-26
103	INE03W114740	ARKA FINCAP LTD # COMMERCIAL PAPER - MATURITY DATE 09-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Aug-26
104	INE523L14BT1	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 06-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Aug-26
105	INE0DZE14438	KISETSU SAISON FINANCE (INDIA) PVT LTD#COMMERCIAL PAPER-MATURITY DATE 06-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Aug-26
106	INF0RMO22429	EPIQ CAPITAL#EPIQ CAPITAL II-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	7-Aug-26
107	INF0RMO22437	EPIQ CAPITAL#EPIQ CAPITAL II-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	7-Aug-26
108	INF0RMO22445	EPIQ CAPITAL#EPIQ CAPITAL II-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	7-Aug-26
109	INF0RMO22452	EPIQ CAPITAL#EPIQ CAPITAL II-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	7-Aug-26
110	INF0RMO22460	EPIQ CAPITAL#EPIQ CAPITAL II-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	7-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0RMO22478	EPIQ CAPITAL#EPIQ CAPITAL II-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	7-Aug-26
112	INF0RMO22486	EPIQ CAPITAL#EPIQ CAPITAL II-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	7-Aug-26
113	INF0RMO22494	EPIQ CAPITAL#EPIQ CAPITAL II-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	7-Aug-26
114	INF0U9K22231	LC VENTURE FUND#LC GROWTH DEBT FUND-II-CLASS F	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Closed Ended AIF Category - II	10,000/-	7-Aug-26
115	INF2WYB22013	SUVIRA ASSET MANAGEMENT TRUST#SUVIRA RARE GEMS FUND SCHEME I-CLASS-A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	7-Aug-26
116	INF2WYB22021	SUVIRA ASSET MANAGEMENT TRUST#SUVIRA RARE GEMS FUND SCHEME I-CLASS-A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	7-Aug-26
117	INF2WYB22039	SUVIRA ASSET MANAGEMENT TRUST#SUVIRA RARE GEMS FUND SCHEME I-CLASS-A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	7-Aug-26
118	INF2WYB22047	SUVIRA ASSET MANAGEMENT TRUST#SUVIRA RARE GEMS FUND SCHEME I-CLASS-A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	7-Aug-26
119	INF2WYB22054	SUVIRA ASSET MANAGEMENT TRUST#SUVIRA RARE GEMS FUND SCHEME I-CLASS-B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	7-Aug-26
120	INF2WYB22062	SUVIRA ASSET MANAGEMENT TRUST#SUVIRA RARE GEMS FUND SCHEME I-CLASS-C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	7-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF2L2H22066	SHAstra CAPITAL TRUST#SHAstra VC FUND III-CLASS-S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	7-Aug-26
122	INF2L2H22074	SHAstra CAPITAL TRUST#SHAstra VC FUND III-CLASS-A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	7-Aug-26
123	INF2L2H22082	SHAstra CAPITAL TRUST#SHAstra VC FUND III-CLASS-A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	7-Aug-26
124	INF2L2H22090	SHAstra CAPITAL TRUST#SHAstra VC FUND III-CLASS-A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	7-Aug-26
125	INF2L2H22108	SHAstra CAPITAL TRUST#SHAstra VC FUND III-CLASS-A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	7-Aug-26
126	INF2L2H22116	SHAstra CAPITAL TRUST#SHAstra VC FUND III-CLASS-B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	7-Aug-26
127	INF2L2H22124	SHAstra CAPITAL TRUST#SHAstra VC FUND III-CLASS-B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	7-Aug-26
128	INF2L2H22132	SHAstra CAPITAL TRUST#SHAstra VC FUND III-CLASS-B4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	7-Aug-26
129	INF2L2H22140	SHAstra CAPITAL TRUST#SHAstra VC FUND III-CLASS-A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	7-Aug-26
130	INF2L2H22157	SHAstra CAPITAL TRUST#SHAstra VC FUND III-CLASS-A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	7-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF2L2H22165	SHAstra CAPITAL TRUST#SHAstra VC FUND III-CLASS-A7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	7-Aug-26
132	INF2L2H22173	SHAstra CAPITAL TRUST#SHAstra VC FUND III-CLASS-B5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	7-Aug-26
133	INF2L2H22181	SHAstra CAPITAL TRUST#SHAstra VC FUND III-CLASS-B6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	7-Aug-26
134	INF2L2H22199	SHAstra CAPITAL TRUST#SHAstra VC FUND III-CLASS-B7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	7-Aug-26
135	INF2L2H22207	SHAstra CAPITAL TRUST#SHAstra VC FUND III-CLASS-E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	7-Aug-26
136	INF2SA522BK4	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-A1 R21A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Aug-26
137	INF2SA522BL2	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-A2 R21A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Aug-26
138	INF2SA522BM0	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-B2 R21B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Aug-26
139	INF2SA522BN8	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-B1 R21B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Aug-26
140	INF2SA522BO6	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-Q2 R21Q2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF2SA522BP3	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-P2 R21P2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Aug-26
142	INF2SA522BQ1	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-B2 R22B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Aug-26
143	INF2SA522BR9	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-C1 R23C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Aug-26
144	INF2SA522BS7	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-J2 R23J2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Aug-26
145	INF2SA522BT5	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-C2 R23C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Aug-26
146	INF2SA522BU3	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-L2 R23L2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Aug-26
147	INF2SA522BV1	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-E2 R21E2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Aug-26
148	INF2SA522BW9	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-F2 R21F2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Aug-26
149	INF2SA522BX7	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-G R21G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Aug-26
150	INF2SA522BY5	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-A1 R22A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF2SA522BZ2	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-D2 R22D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Aug-26
152	INF2SA522CA3	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-E1 R22E1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Aug-26
153	INF2SA522CB1	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-E2 R22E2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Aug-26
154	INF2SA522CC9	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-P1 R22P1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Aug-26
155	INF2SA522CD7	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-P2 R22P2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Aug-26
156	INF2SA522CE5	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-R2 R22R2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Aug-26
157	INF2SA522CF2	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-A1 R23A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Aug-26
158	INF2SA522CG0	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-A2 R23A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Aug-26
159	INF2SA522CH8	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-R2 R23R2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Aug-26
160	INF2SA522CI6	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-A2 R22A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF2SA522CJ4	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-B1 R23B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Aug-26
162	INF2SA522CK2	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-B2 R23B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Aug-26
163	INF2SA522CLO	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-D1 R23D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Aug-26
164	INF2SA522CM8	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-D2 R23D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Aug-26
165	INF2SA522CN6	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-E2 R23E2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Aug-26
166	INF2SA522CO4	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-F1 R23F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Aug-26
167	INF2SA522CP1	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-P2 R23P2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Aug-26
168	INF2SA522CQ9	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-Q2 R23Q2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Aug-26
169	INF0RI222LL3	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1 -SR AUG26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	7-Aug-26
170	INF0RI222LM1	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2 -SR AUG26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	7-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0RI222LN9	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B3 -SR AUG26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	7-Aug-26
172	INF0RI222LO7	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B4 -SR AUG26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	7-Aug-26
173	INF0RI222LP4	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2 -SR AUG26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	7-Aug-26
174	INF0RI222LQ2	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1 -SR AUG26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	7-Aug-26
175	INF0VUC22DC5	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F- SR 03AUG2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	7-Aug-26
176	INF0R9L22CU4	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS C - 1507260165	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	7-Aug-26
177	INF0R9L22DF3	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS B1 - 0108260274	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	7-Aug-26
178	INF1V2Q22330	MONEYGROW AIF TRUST#MONEYGROW ALPHA FUND 1-CLASS A - SERIES 9039571384 20072026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	7-Aug-26
179	INF0WAN22756	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS B-AUG 26 1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	7-Aug-26
180	INF2UMU22228	BANYAN EQUITY FUND#BANYAN LEADERS & EMERGING LEADERS FUND-CLASS B - SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Aug-26