



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/544

August 11, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 10, 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	IN9701H01026	ALCHEMIST ASSET RECONSTRUCTION COMPANY LTD#PARTLY PAIDUP EQUITY SHARES FV RS.10/-& PDUP VAL RS.2.5/-	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Aug-26
2	IN80U3I01012	UNIMECH AEROSPACE AND MANUFACTURING LIMITED#NEW EQUITY SHARES WITH FV RS.5/- LIST/TRAD APPRL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	10-Aug-26
3	INE2Z3Z01018	CREATIVE INFOCITY LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Aug-26
4	INE2Z5Z01013	RR INVESTORS RETAIL SERVICES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	10-Aug-26
5	INE2Z5D01010	DGU CENTER FOR INNOVATION AND ENTREPRENEURSHIP COUNCIL # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Aug-26
6	INE2Z5C01012	CHANDRAVADANI MAHILA SHIKSHA FOUNDATION # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Aug-26
7	INE2YZJ01014	ADMOTION MEDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Aug-26
8	INE2Z6101017	VIKSA VIDYAPEETH FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	10-Aug-26
9	INE1SQ601015	AADISHAKTI GREEN RECYCLING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Aug-26
10	INE2YRW01014	TRUCKSUP SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2Z5A01016	EDUVISTA EDUCATION FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Aug-26
12	INE2Z5B01014	MAHALAXMI AUTOFIN PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Aug-26
13	INE2Z5X01018	LAKSHMINARAYAN INFRAESTATES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	10-Aug-26
14	INE2Z5Y01016	PRIYA DARSHAN REAL ESTATES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	10-Aug-26
15	INE2Z6001019	RR LAND ESTATES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Aug-26
16	INE2Z5E01018	GANGA DEVI FOUNDATION # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	10-Aug-26
17	INE2EDW01016	SUNRIA AGRO PRODUCE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Aug-26
18	INE2Z5F01015	JRHS SUN ENERGY (I) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Aug-26
19	INE2Z6301013	ARRCOM FINE ARTS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	10-Aug-26
20	INE2YRL01017	MANDEEPA LOGISTICS HUB (NASHIK) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2Z6501018	SEA WIND REALTORS INDIA PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	10-Aug-26
22	INE2Z3001012	HALAMANEE AEROSPACE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Aug-26
23	INE2Z6201015	AADHAAR SUPERMARKET PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Aug-26
24	INE2Z6601016	SHOKEEN EXIM PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	10-Aug-26
25	INE2Z6401011	DOSHI HOLDINGS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Aug-26
26	INE2Z6701014	VIANNA TEX PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Aug-26
27	INE1ESR03020	LOCOFAST ONLINE SERVICES PVT LTD#0.001% DIV UNSEC NCUM NPART NRED FULL CCPS SR SEED-RD 27-12-2039	HARMILAP SHARE TRANSFER AGENTS	Preference Shares	10/-	10-Aug-26
28	INE1ESR03046	LOCOFAST ONLINE SERVICES PVT LTD#0.001% DIV UNSEC NCUM NPART NRED FULL CCPS SR SEED-RD 30-01-2040	HARMILAP SHARE TRANSFER AGENTS	Preference Shares	10/-	10-Aug-26
29	INE1ESR03053	LOCOFAST ONLINE SERVICES PVT LTD#0.001% DIV UNSEC NCUM NPART NRED FULL CCPS SR SEED-RD 30-04-2040	HARMILAP SHARE TRANSFER AGENTS	Preference Shares	10/-	10-Aug-26
30	INE1ESR03061	LOCOFAST ONLINE SERVICES PVT LTD#0.001% DIV UNSEC NCUM NPART NRED FULL CCPS SR A-RD 04-10-2041	HARMILAP SHARE TRANSFER AGENTS	Preference Shares	10/-	10-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1ESR03038	LOCOFAST ONLINE SERVICES PVT LTD#0.001% DIV UNSEC NCUM NPART NRED FULL CCPS-RD 24-10-2041	HARMILAP SHARE TRANSFER AGENTS	Preference Shares	10/-	10-Aug-26
32	IN91ESR03010	LOCOFAST ONLINE SERVICES PVT LTD#0.001% DIV UNSEC NCUM NPART NRED FULL CCPS SR A-RD 04-11-2041	HARMILAP SHARE TRANSFER AGENTS	Preference Shares	10/-	10-Aug-26
33	INE2N8N03013	INADEV INDIA PVT LTD#5% COUP UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 14-05-2031	NICHE TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	10-Aug-26
34	INE1BZY03209	ASSETGRO FINTECH PVT LTD#1% COUP NON CUM PART NON RED FULL COMP CONV PREF SH SR B-1-RD 25-11-2044	ORBIS FINANCIAL CORPORATION LIMITED	Participating Preference Shares	10/-	10-Aug-26
35	INE884Q03052	MIDLAND MICROFIN LTD#0.001% (DIV) CUM PART FULL COMP CONV PREF SH-RDDT 31-03-2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Aug-26
36	INE01N903186	MOHALLA TECH PVT LTD#0.01% DIV UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR B - RD 05-12-2036	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	10-Aug-26
37	INE1P7W03080	TRUCKCENTRAL SOLUTIONS PVT LTD# 0.1% (DIV) UNSEC CUM PART NRED FULL CCPS SR PRE-SR A3 -RD 20-07-2045	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	50/-	10-Aug-26
38	INE0SE903077	INFOBAY AI LIMITED#0.01% DIV UNSEC CUM NON PART NON RED FULL COMP CONV PREF SH-RD 18-08-2044	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	10-Aug-26
39	INE20WM03038	FINOSAURAS TECH PVT LTD#0.001% DIV UNSEC CUM NPART NRED FULL & CCPS SR PRE SEED 3-RD 06-04-2046	RCMC SHARE REGISTRY (P) LIMITED	Cumulative Convertible Preference Shares	10/-	10-Aug-26
40	INE2PJ803018	CODEKARMA TECHNOLOGIES PVT LTD# 0.01% (DIV) USEC CUM PART NRED FULL CCPS PRE SR SEED -RD 11-06-2044	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Cumulative Convertible Preference Shares	3/-	10-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2YV503017	WEALTHTICK DIGITAL SOLUTIONS PVT LTD# UNSEC CUM NPART NRED FULL CCPS -RD 20-03-2046	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	10-Aug-26
42	INF2VOA01137	ALPHAGREP(I) MANAGEMENT PVT LTD#ALPHAGREP MF-ALPHAGREP LIQUID OMNI FOF-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	10-Aug-26
43	INF2VOA01145	ALPHAGREP(I) MANAGEMENT PVT LTD#ALPHAGREP MF-ALPHAGREP LIQUID OMNI FOF-DIRECT IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	10-Aug-26
44	INF2VOA01152	ALPHAGREP(I) MANAGEMENT PVT LTD#ALPHAGREP MF-ALPHAGREP LIQUID OMNI FOF-DIRECT IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	10-Aug-26
45	INF2VOA01160	ALPHAGREP(I) MANAGEMENT PVT LTD#ALPHAGREP MF-ALPHAGREP LIQUID OMNI FOF-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	10-Aug-26
46	INF2VOA01178	ALPHAGREP(I)MANAGEMENT PVT LTD#ALPHAGREPMF-ALPHAGREP LIQUID OMNI FOF-REGULAR IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	10-Aug-26
47	INF2VOA01186	ALPHAGREP(I) MANAGEMENT PVT LTD#ALPHAGREP MF-ALPHAGREP LIQUID OMNI FOF-REGULAR IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	10-Aug-26
48	INE004Z13016	MAC HOTELS LIMITED # NCUM NPARTI FULL CONV PREF SH - RD DT 13.11.2027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	10-Aug-26
49	INE494B08051	TVS MOTOR COMPANY LTD#7.28% USEC NGRT SNR TAX NCUM RTD RED NCD PP -RD 10-11-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	10-Aug-26
50	INE296A07UD5	BAJAJ FINANCE LTD#7.78% SEC NG SNR TX NC RTD RED PN PT NCD PP-RD 09-11-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	10-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE859C07303	IKF FINANCE LTD#9% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 12-09-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	10-Aug-26
52	INE020B08GI3	REC LTD#7.28% USEC NGRT SNR TAX NCUM RTD RED PN PT NCB DEB SR 257 TR A PP-RD 31-08-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	10-Aug-26
53	INE020B08GH5	REC LTD#7.49% USEC NGRT SNR TAX NCUM RTD RED PN PT NCB DEB SR 257 TR B PP-RD 31-08-2041	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	10-Aug-26
54	INE504H07HA0	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP29 SR IV PP-RD 31072036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Aug-26
55	INE504H07GY2	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP29 SR I PP-RD 31072036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Aug-26
56	INE504H07HC6	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP29 SR II PP-RD 31072036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Aug-26
57	INE504H07GZ9	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP29 SR III PP-RD 31072036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Aug-26
58	INE076I07061	RDC CONCRETE (INDIA) LTD#11% SEC GRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 12-02-2029	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	10-Aug-26
59	INE087P07519	AVANSE FINANCIAL SERVICES LTD#RESET RAT SEC NGRT SNR TAX NC RTD RED PN PT NCD SR 46 PP-RD 10-09-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Aug-26
60	INE05LY07BZ7	S M L FINANCE LTD#11.50% SEC NGRT SNR TAX NC URT RD PN PT NCD SR 115 TR 1 PP RD 150636	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Aug-26

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61	INE05LY07CA8	S M L FINANCE LTD#11.50% SEC NGRT SNR TAX NC URT RD PN PT NCD SR 115 TR 2 PP RD 300636	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Aug-26
62	INE05LY07CB6	S M L FINANCE LTD#12% SEC NGRT SNR TAX NC URT RD PN PT NCD SR 115 TR 3 PP RD 300636	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Aug-26
63	INE05LY07CC4	S M L FINANCE LTD#11.50% SEC NGRT SNR TAX NC URT RD PN PT NCD SR 115 TR 4 PP RD 150736	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Aug-26
64	INE0FEX07762	DHANALAKSHMI HIRE PURCHASE & LEASING LTD#12.50% SC NG SNR TX NC URT RD NCD SR 2025-26 L PP-RD 310331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Aug-26
65	INE01R507090	VIKRAN ENGINEERING LTD#11.40% SEC GRT SNR TAX NCUM URTD RED NCD TR I PP-RD 05-08-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	25,00,000/-	10-Aug-26
66	INE0XPE07092	SRNG FINANCE PVT LTD#13.20% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR NCD 7 PP-RD 03-06-2029	SAG INFOTECH PRIVATE LIMITED	Debentures	1,00,000/-	10-Aug-26
67	INE0SRE07064	PURVA OAK PVT LTD#13.65% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR I PP-RD 25-12-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	10-Aug-26
68	INE1BC007051	SADBHAV FUTURETECH LIMITED#11% SEC GRT SNR TAX NCUM RAT RED NCD PP-RD-31.07.2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	10-Aug-26
69	INE1VA608013	MEENAMBAKKAM REALTY PRIVATE LIMITED#0.01%USEC NGRT SUB TIER 1 TAX NCUM URAT RED NCD PP-RD-04022030	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,00,000/-	10-Aug-26
70	INE2PV407LU7	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NCM URT RD NCD PP SR XXVIII OPT I-15052031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Aug-26

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71	INE2PV407LV5	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25%SC NG SN TX NCM UT RD NCD PP SR XXVIII OPT II-15052031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Aug-26
72	INE2PV407LR3	INDEL CAPITAL VENTURES & INVEST PVT LTD#12.25% SC NG SN TX NCM UT RD NCD PP SR XXVIII OPT III-150532	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Aug-26
73	INE2PV407LS1	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25%SC NG SN TX NCM UT RD NCD PP SR XXVIII OPT IV-16052031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Aug-26
74	INE2PV407LF8	INDEL CAPITAL VENTURES & INVEST PVT LTD#11% SC NG SN TX NCM URT RD NCD PP SR XXVIII OPT V-15052031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Aug-26
75	INE2PV407LT9	INDEL CAPITAL VENTURES & INVEST PVT LTD#11% SC NG SN TX NCM URT RD NCD PP SR XXVIII OPT VI-15052031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Aug-26
76	INE2PV407LK8	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5%SC NG SN TX NCM UT RD NCD PP SR XXVIII OPT VII-16052031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Aug-26
77	INE2PV407LL6	INDEL CAPITAL VENTURES & INVEST PVT LTD#12% SC NG SN TX NCM UT RD NCD PP SR XXVIII OPT VIII-15052031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Aug-26
78	INE2PV407LG6	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NCM UT RD NCD PP SR XXVIII OPT IX-15052031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Aug-26
79	INE2PV407LI2	INDEL CAPITAL VENTURES & INVEST PVT LTD#12.25% SC NG SN TX NCM UT RD NCD PP SR XXVIII OPT X-25052031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Aug-26
80	INE2PV407LJ0	INDEL CAPITAL VENTURES & INVEST PVT LTD#10% SC NG SN TX NCM UT RD NCD PP SR XXVIII OPT XI-15052031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Aug-26

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81	INE2PV407MD1	INDEL CAPITAL VENTURES & INVEST PVT LTD#10.25% SC NG SN TX NCM UT RD NCD PP SR XXVIII OPT XII-150531	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Aug-26
82	INE2PV407MA7	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.75%SC NG SN TX NCM UT RD NCD PP SR XXVIII OPT XIII-150531	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Aug-26
83	INE0SEB07225	DHANAM INVESTMENT AND FINANCE PRIVATE LIMITED#13%SEC NGRT TAX NC URAT RED PN PT NCD SR 27 PP-170729	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	10-Aug-26
84	INE2QMV07044	EMBASSY-KSL REALTY VENTURES PRIVATE LIMITED#13.40%SEC GRT SNR TX NC URAT RED NCD SR V PP-RD-210529	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	2,50,00,000/-	10-Aug-26
85	INE482A14GY2	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 11-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Aug-26
86	INE180C14979	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 09-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Aug-26
87	INE511C14ZV0	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE 06-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Aug-26
88	INE733E14CH4	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 06-11-2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	10-Aug-26
89	INE261F14PZ7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 09-11-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Aug-26
90	INE763G14M69	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 06-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Aug-26

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91	INE028E14XO1	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 09-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Aug-26
92	INE282H14154	JIO CREDIT LIMITED#COMMERCIAL PAPER- MATURITY DATE 09-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Aug-26
93	INE870H14XP6	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 09-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Aug-26
94	INE870H14XR2	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 11-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Aug-26
95	INE870H14XS0	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 12-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Aug-26
96	INE870H14XQ4	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 13-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Aug-26
97	INE742F14RL2	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 06-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Aug-26
98	INE484J14F30	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 05-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Aug-26
99	INE804I14YU1	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 05-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Aug-26
100	INE692Q14BX5	TOYOTA FINANCIAL SERVICES INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 09-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Aug-26

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101	INE466L14GF1	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 10-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Aug-26
102	INE831R14GM9	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 09-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Aug-26
103	INE248U14TV4	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 12-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Aug-26
104	INE232V14010	SHRIRAM CREDIT COMPANY LIMITED#COMMERCIAL PAPER- MATURITY DATE 12-02-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Aug-26
105	INE800X14515	HERO HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Aug-26
106	INE800X14523	HERO HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 21-01-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Aug-26
107	INE700G14VI6	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 09-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Aug-26
108	INE835F14195	IDBI CAPITAL MARKETS & SECURITIES LIMITED#COMMERCIAL PAPER-RD 06-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Aug-26
109	INE1JJ014052	REFYNE FINANCE PVT LTD #COMMERCIAL PAPER - MATURITY DATE 10.09.2026	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	10-Aug-26
110	INE422H14578	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 09- 11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE273F20030	ALAN SCOTT ENTERPRISES LTD#RIGHTS ENTITLEMENT FOR PARTLY PDUP EQ SH OF FV RS.10/- & PDUP VAL RS.7.5/-	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	10-Aug-26
112	INE0BZQ20011	RAJGOR CASTOR DERIVATIVES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	10-Aug-26
113	INF0TGC22PQ2	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-INTELLITHINK III CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Aug-26
114	INF0RS3G23N3	LV ANGEL FUND#LV ANGEL FUND-LV KISANKONNECT PII-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	10-Aug-26
115	INF0RS3G23O1	LV ANGEL FUND#LV ANGEL FUND-LV KISANKONNECT PII-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	10-Aug-26
116	INF0RS3G23P8	LV ANGEL FUND#LV ANGEL FUND-LV AREETE PI-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	10-Aug-26
117	INF0RS3G23Q6	LV ANGEL FUND#LV ANGEL FUND-LV AREETE PI-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	10-Aug-26
118	INF0TGC22PD0	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-PROTOUCH I CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Aug-26
119	INF0TGC22PE8	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-PROTOUCH I CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Aug-26
120	INF0TGC22PF5	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-PROTOUCH CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0TGC22PG3	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-E-TRNL CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Aug-26
122	INF0TGC22PH1	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-E-TRNL CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Aug-26
123	INF0TGC22PI9	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-PROTOUCH CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Aug-26
124	INF0TGC22PJ7	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-E-TRNL I CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Aug-26
125	INF0TGC22PK5	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-E-TRNL I CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Aug-26
126	INF0TGC22PL3	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-GALAXEYE V CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Aug-26
127	INF0TGC22PM1	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-GALAXEYE V CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Aug-26
128	INF0TGC22PN9	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-INTELLITHINK II CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Aug-26
129	INF0TGC22PO7	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-INTELLITHINK II CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Aug-26
130	INF0TGC22PR0	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-GALAXEYE IV CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0TGC22PP4	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-INTELLITHINK III CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Aug-26
132	INF0TGC22PS8	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-GALAXEYE IV CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Aug-26
133	INF108922065	ALL IN CAPITAL TRUST#ALL IN CAPITAL FUND II-CLASS A3	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	10-Aug-26
134	INF0RXK22317	BUSINESS EXCELLENCE TRUST IV#INDIA BUSINESS EXCELLENCE FUND-IV-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Aug-26
135	INF0RXK22309	BUSINESS EXCELLENCE TRUST IV#INDIA BUSINESS EXCELLENCE FUND-IV-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Aug-26
136	INF0RXK22291	BUSINESS EXCELLENCE TRUST IV#INDIA BUSINESS EXCELLENCE FUND-IV-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Aug-26
137	INF2YFY22021	NAVIRA FUND#NAVIRA EMERGING OPPORTUNITIES FUND-1-CLASS C1	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-Aug-26
138	INF2YFY22039	NAVIRA FUND#NAVIRA EMERGING OPPORTUNITIES FUND-1-CLASS A1	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-Aug-26
139	INF2YFY22013	NAVIRA FUND#NAVIRA EMERGING OPPORTUNITIES FUND-1-CLASS A2	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-Aug-26
140	INF2RCS22054	A91 PARTNERS TRUST III#A91 PARTNERS TRUST III-CLASS A1F	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF2RCS22047	A91 PARTNERS TRUST III#A91 PARTNERS TRUST III-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-Aug-26
142	INF2RCS22039	A91 PARTNERS TRUST III#A91 PARTNERS TRUST III-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-Aug-26
143	INF2PVN22BR0	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B3-SERIES S13	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Aug-26
144	INF2PVN22BK5	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A2-SERIES S13	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Aug-26
145	INF2PVN22BT6	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS C-SERIES S13	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Aug-26
146	INF2PVN22BU4	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS D-SERIES S13	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Aug-26
147	INF2PVN22BV2	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS E-SERIES S13	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Aug-26
148	INF2X8Z22202	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS C2 Series 1082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	10-Aug-26
149	INF2X8Z22210	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS C3 Series 1082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	10-Aug-26
150	INF2X8Z22228	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS D1 Series 1082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	10-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF2X8Z22129	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS A1 Series 1082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	10-Aug-26
152	INF2X8Z22137	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS B1 Series 1082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	10-Aug-26
153	INF2X8Z22145	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS A2 Series 1082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	10-Aug-26
154	INF2X8Z22152	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS A3 Series 1082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	10-Aug-26
155	INF2X8Z22160	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS D2 Series 1082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	10-Aug-26
156	INF2X8Z22178	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS B2 Series 1082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	10-Aug-26
157	INF2X8Z22186	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS B3 Series 1082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	10-Aug-26
158	INF2X8Z22194	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS C1 Series 1082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	10-Aug-26
159	INF2PVN22BQ2	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B2-SERIES S13	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Aug-26
160	INF2PVN22BP4	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B1-SERIES S13	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF2PVN22BO7	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A4-SERIES S13	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Aug-26
162	INF2PVN22BN9	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A3-SERIES S13	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Aug-26
163	INF2PVN22BL3	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A1-SERIES S13	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Aug-26
164	INF2PVN22BS8	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B4-SERIES S13	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Aug-26