



Central Depository Services (India) Limited

Convenient + Dependable + Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/549

August 13, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 12, 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	INE811A01038	KIRLOSKAR PNEUMATIC COMPANY LTD#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	12-Aug-26
2	INE0CL601019	AGARPARA JUTE MILLS LTD # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Aug-26
3	IN8811A01037	KIRLOSKAR PNEUMATIC COMPANY LTD#NEW EQUITY SHARES WITH FV RE.1/-AFTR SUB-DIVISION LST/TRD APPRL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	12-Aug-26
4	INE1D1M01017	UNIVERSITY LIVING ACCOMMODATION PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Aug-26
5	INE2Z9N01011	SIGRUN REALTIES LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	12-Aug-26
6	INE2I6501014	ARNEACS EVENTS AND MEDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Aug-26
7	INE2Z9C01014	MGB RESOURCES PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	12-Aug-26
8	INE2CL401012	HERTZ AND PIXELZ PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Aug-26
9	INE2Z5R01010	SABYASACHI INDIA LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Aug-26
10	INE2Z2101011	HOLISTIC INFRA DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2Z8Z01017	INVADE AGRICO LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Aug-26
12	INE2Z9101014	SWISS HIGHRISE PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	12-Aug-26
13	INE0XX601010	OLPAD AQUA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Aug-26
14	INE2W2801013	ANANTGRID PROJECTS ONE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Aug-26
15	INE2V4F01012	GSQUARE GROUND PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	12-Aug-26
16	IN8121R01019	AMAGI MEDIA LABS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	12-Aug-26
17	IN805DH01018	ATMASTCO LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	12-Aug-26
18	IN9088U01021	JK URBANSCAPES DEVELOPERS LTD#PARTLY PAID UP EQUITY SHARES WITH FV RE.10/- & PD UP VALUE RE.5/-	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	12-Aug-26
19	IN808N601014	M & B ENGINEERING LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Aug-26
20	IN91G7F01022	GREW ENERGY PRIVATE LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RS.5/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2Z8W01014	FOURESS CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	12-Aug-26
22	INE2Z9001016	SALEM CITY WATER SERVICES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Aug-26
23	INE2Z9201012	CAROUSEL OF DREAMS FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Aug-26
24	INE1AED01014	ALBA GARMENTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Aug-26
25	INE2Z8E01012	VENSAR INFRA PRODUCTS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	12-Aug-26
26	INE2Y0E01010	KAY PEE AGRI-TECK LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Aug-26
27	INE2Z8C01016	SHIVOM INFRAESTATES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	12-Aug-26
28	INE2Z8X01012	HKL AGRO FOODS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Aug-26
29	INE1FM001017	LAYANA VENTURES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Aug-26
30	INE2Z8Y01010	INDIA SAFETY VAULTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2Z8801010	DSA GLOBAL PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	12-Aug-26
32	INE2Z8A01010	KKJ GROUP INTERNATIONAL (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	12-Aug-26
33	INE2Z8701012	C S CAPITAL & COMPUTER SERVICES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Aug-26
34	INE2Z8901018	EKOPAK GLOBAL WATER AND ENERGY INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Aug-26
35	INE2Z8D01014	SUKHSHANTHI AYURVEDA HEALTH RESORTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Aug-26
36	INE2Z8601014	ANOVIA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Aug-26
37	INE1S6503029	PRAVAIG DYNAMICS PVT LTD#0.01%(DIV)UNSEC NCUM NPART NRED FULL CCPS-RD 07-04-2027	RCMC SHARE REGISTRY (P) LIMITED	Preference Shares	10/-	12-Aug-26
38	INE2JMD03012	JINDAL JHAJJAR POWER LTD#0.001%(COUP) UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 29-03-2038	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	12-Aug-26
39	INE358F03019	DESI FARMS INDIA LIMITED# 3% (DIV) USEC NCUM NPART FULL & COMP CONV PREF SH -RD 04-07-2027	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	12-Aug-26
40	INE15LC03016	SAHAYYA FINSERVE PVT LTD#0.001%(DIV) UNSEC NCUM PART NRED FULL CCPS SR SEED-RD 13-07-2045	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	12-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0MTL03075	MULTIPL FINTECH SOLUTIONS PVT LTD#0.001% (DIV)UNSEC NCUM PART FULL CCPS PRE SR A2-RD 23-05-2046	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	12-Aug-26
42	INE1U1G03014	TEMBO CLASSIC ENGINEERING PVT LTD#12%(DIV & COUP) CUM PART COMP CONV PREF SH-RD 25-06-2045	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Aug-26
43	INE0TAF03056	ARCATRON MOBILITY PVT LTD#0.001% COUP UNSEC CUM NPART NRED FULL & CCPS SR B-RD 29-03-2042	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Aug-26
44	INE126503098	KRISHIACHARYA TECHNOLOGIES PVT LTD#0.001%(COUP)UNSEC CUM NPART NRED FULL CCPS SR C-RD 17-07-2046	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	12-Aug-26
45	INF194KB1LA4	BANDHAN AMC LTD#BANDHAN MF-BANDHAN CONTRA FUND-REGULAR PLAN-ANNUAL IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Aug-26
46	INF194KB1LB2	BANDHAN AMC LTD#BANDHAN MF-BANDHAN CONTRA FUND-REGULAR PLAN-ANNUAL IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Aug-26
47	INF194KB1LD8	BANDHAN AMC LTD#BANDHAN MF-BANDHAN CONTRA FUND-DIRECT PLAN-ANNUAL IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Aug-26
48	INF194KB1LC0	BANDHAN AMC LTD#BANDHAN MF-BANDHAN CONTRA FUND-DIRECT PLAN-ANNUAL IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Aug-26
49	INE546V13015	EURO INDIA FRESH FOODS LIMITED#FULLY CONVERTIBLE WARRANTS-RD 07.02.2028	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	12-Aug-26
50	INE049A07099	HIMATSINGKA SEIDE LIMITED#11.5%SEC NGRT SNR TAX NCUM URAT RED PN PT NCD SR E TR 3 PP-RD 31012030	KFIN TECHNOLOGIES LIMITED	Debentures	5,00,000/-	12-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE667F07JH0	SUNDARAM HOME FINANCE LTD#7.81% SEC NGRT SNR TX NC RTD RD PN PT NCD SR 357 PP-RD 14082031	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	12-Aug-26
52	IN8033L07164	TATA CAPITAL HSG FIN LTD#7.86% SEC NG SNR TAX NCUM RTD RED NCD SR C FY 24-25 PP-RD 21.09.2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Aug-26
53	INE1UZZ08015	EXTROVIS PRIVATE LIMITED#0.001%USEC NGRT SNR TAX NCUM URAT RED OCD SR CLASS B PP-05082031	CIL SECURITIES LIMITED	Debentures	100/-	12-Aug-26
54	INE09I807188	GROMOR FINANCE PRIVATE LIMITED#12% SC NG USUB TX NC URT RD NCD SR XXII PNPT PP-RD-16-07-2029	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	10,000/-	12-Aug-26
55	INE0MMC07351	INCRED WEALTH AND INVEST SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD SR XXI A PP-070529	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Aug-26
56	INE0MMC07369	INCRED WEALTH AND INVEST SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD SR XXI B PP-231029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Aug-26
57	INE0MMC07344	INCRED WEALTH AND INVEST SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD SR XXI C PP-301129	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Aug-26
58	INE0OUI08025	MAIZ CITCHEM LTD#0.001% USEC NGRT SUB TR 2 LWR TAX NCUM URTD OCD SR II LOA PP-RD 05-08-2036	CDSL VENTURES LIMITED	Debentures	1,00,000/-	12-Aug-26
59	INE0Z4Q07550	ANSON FINCORP PVT LTD#12.75% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR 6 TRNCH 2 PP-RD 28-07-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	25,000/-	12-Aug-26
60	INE0Z4Q07584	ANSON FINCORP PVT LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 6 TRNCH 2 PP-RD 28-07-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	25,000/-	12-Aug-26

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61	INE0Z4Q07576	ANSON FINCORP PVT LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 6 TRNCH 2 PP-RD 28-07-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	25,000/-	12-Aug-26
62	INE0Z4Q07543	ANSON FINCORP PVT LTD#12.50% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR 6 TRNCH 2 PP-RD 28-07-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	25,000/-	12-Aug-26
63	INE0ZCL07074	SREERAGH GENERAL FINCE LTD#10% SC NG SN TX CUM URAT RD NCD SR- SWARNA VARSHA V TR V PP 140629	CDSL VENTURES LIMITED	Debentures	1,000/-	12-Aug-26
64	INE11RT07280	WORTGAGE FINANCE PVT LTD#14.50% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR N1 PP-RD 06-08-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Aug-26
65	INE1NUB07378	MIKHAEL CAPITALIZE PVT LTD#12% SC NG SNR TX NC URT RD PRN PRT NCD SR 2026-27 E MNTH PP-RD 06-08-2031	CDSL VENTURES LIMITED	Debentures	1,000/-	12-Aug-26
66	INE1NUB07386	MIKHAEL CAPITALIZE PVT LTD#12% SC NG SNR TX NC URT RD PN PT NCD SR 2026-27 E ANNUL PP-RD 06-08-2031	CDSL VENTURES LIMITED	Debentures	1,000/-	12-Aug-26
67	INE0DLY07075	JAI RAJ ISPAT LTD#12% SEC GRT SNR TAX NCUM URTD RED PN PT NCD SR II TR I PP-RD 29-05-2028	MAHESHWARI DATAMATICS PVT. LIMITED	Debentures	10,00,000/-	12-Aug-26
68	INE001E07449	PSL RETAIL PVT LTD#15% SEC NGRT TAX NCUM URTD RED PN PT NCD SR AH PP-RD 06-08-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	25,000/-	12-Aug-26
69	INE1VA608021	MEENAMBAKKAM REALTY PRIVATE LIMITED#0.01%USEC NGRT SUB TIER 1 TAX CUM URAT RED OCD PP-RD-31032030	GNSA INFOTECH PRIVATE LIMITED	Debentures	10,000/-	12-Aug-26
70	INE1WYD07138	MAYURPANKH FINE BUILDERS PRIVATE LIMITED#ZERO COUP SC NGRT TX NC URT RD PN PT NCD SR 1 PP-RD 160628	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Aug-26

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71	INE2A5707015	ZANSKAR TECH PVT LTD#13.75% SC NG SN TX NC URT RD PN PT NCD SR I TR 1 PP-15012029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Aug-26
72	INE2PV407LC5	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.75% SC NG SN TX NCM URT RD NCD PP SR XXXIII OPT I-090128	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Aug-26
73	INE2PV407KU9	INDEL CAPITAL VENTURES & INVEST PVT LTD#11% SC NG SN TX NCM URT RD NCD PP SR XXXIII OPT II-190631	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Aug-26
74	INE2PV407KS3	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NCM URT RD NCD PP SR XXXIII OPT III-190631	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Aug-26
75	INE2PV407KP9	INDEL CAPITAL VENTURES & INVEST PVT LTD#12.25% SC NG SN TX NCM URT RD NCD PP SR XXXIII OPT IV-290631	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Aug-26
76	INE2PV407KV7	INDEL CAPITAL VENTURES & INVEST PVT LTD#12.25% SC NG SN TX CM URT RD NCD PP SR XXXIII OPT V-190632	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Aug-26
77	INE2PV407KW5	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25% SC NG SN TX NCM URT RD NCD PP SR XXXIII OPT VI-200631	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Aug-26
78	INE2PV407KZ8	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25%SC NG SN TX NCM URT RD NCD PP SR XXXIII OPT VII-190631	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Aug-26
79	INE2PV407LA9	INDEL CAPITAL VENTURES & INVEST PVT LTD#12%SC NG SN TX NCM URT RD NCD PP SR XXXIII OPT VIII-190631	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Aug-26
80	INE2PV407LB7	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5%SC NG SN TX NCM URT RD NCD PP SR XXXIII OPT IX-190631	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Aug-26

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81	INE2PV407KX3	INDEL CAPITAL VENTURES & INVEST PVT LTD#10.25%SC NG SN TX NCM URT RD NCD PP SR XXXIII OPT X-190631	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Aug-26
82	INE2PV407KY1	INDEL CAPITAL VENTURES & INVEST PVT LTD#11%SC NG SN TX NCM URT RD NCD PP SR XXXIII OPT XI-190631	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Aug-26
83	INE2PV407KR5	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.75%SC NG SN TX NCM URT RD NCD PP SR XXXIII OPT XII-190631	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Aug-26
84	INE2PV407KT1	INDEL CAPITAL VENTURES & INVEST PVT LTD#10%SC NG SN TX NCM URT RD NCD PP SR XXXIII OPT XIII-190631	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Aug-26
85	INE2PV407KQ7	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5%SC NG SN TX NCM URT RD NCD PP SR XXXIII OPT XIV-200631	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Aug-26
86	INE1JJ007312	REFYNE FINANCE PVT LTD#12% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR O PP-RD 13-07-2029	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	12-Aug-26
87	INE24RU07752	RICHMAX FINVEST PVT LTD#12.00%SC NG SN TX NC URT RD PNPT NCD SR RICHMAXBONDI OPT I PP-29042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Aug-26
88	INE24RU07745	RICHMAX FINVEST PVT LTD#11.75%SC NG SN TX NC URT RD PNPT NCD SR RICHMAXBONDI OPT II PP-29042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Aug-26
89	INE24RU07737	RICHMAX FINVEST PVT LTD#12.00%SC NG SN TX NC URT RD PNPT NCD SR RICHMAXBONDI OPT III PP-30042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Aug-26
90	INE24RU07729	RICHMAX FINVEST PVT LTD#12.50%SC NG SN TX NC URT RD PNPT NCD SR RICHMAXBONDI OPT IV PP-02052031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Aug-26

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91	INE24RU07711	RICHMAX FINVEST PVT LTD#12.50%SC NG SN TX NC URT RD PNPT NCD SR RICHMAXBONDI OPT V PP-29042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Aug-26
92	INE24RU07661	RICHMAX FINVEST PVT LTD#11.85%SC NG SN TX NC URT RD PNPT NCD SR RICHMAXBONDI OPT VI PP-29042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Aug-26
93	INE24RU07760	RICHMAX FINVEST PVT LTD#12.15%SC NG SN TX NC URT RD PNPT NCD SR RICHMAXBONDI OPT VII PP-29042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Aug-26
94	INE24RU07786	RICHMAX FINVEST PVT LTD#11.90%SC NG SN TX CUM URT RD PNPT NCD SR RICHMAXBONDI OPT VIII PP-29102031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Aug-26
95	INE2XC107011	SHASHIDHAR INFRACON REALTORS PRIVATE LIMITED#13%SEC GRT SNR TAX CUM URAT RED PN PT NCD PP-RD-050128	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	12-Aug-26
96	INE0Z4Q07600	ANSON FINCORP PVT LTD#ZERO COUP SEC NGRT SNR TAX URTD RED PRN PRT NCD SR 6 TRNCH 2 PP-RD 28052032	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	25,000/-	12-Aug-26
97	IN002026Y196	TREASURY BILL-SEC CODE - 37831 - 182 DTB MATURING - 11.02.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	12-Aug-26
98	IN002026Z193	TREASURY BILL-SEC CODE - 37832 - 364 DTB MATURING - 12.08.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	12-Aug-26
99	IN002026X198	TREASURY BILL-SEC CODE - 37830 - 91 DTB MATURING - 12.11.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	12-Aug-26
100	INE486A14GG0	CESC LIMITED # COMMERCIAL PAPER - MATURITY DATE 12-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-26

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101	INE233A149T6	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 12-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-26
102	INE180C14987	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 16-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-26
103	INE763G14M77	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 11-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-26
104	INE530B14IM7	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-26
105	INE975F14D16	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 18-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-26
106	INE028E14XP8	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 11-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-26
107	INE725H14EI7	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 12-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-26
108	INE338I14NE7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 11-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-26
109	INE484J14F55	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 11-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-26
110	INE976I14RS5	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 11-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE651J14AZ3	JM FINANCIAL CREDIT SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 11-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Aug-26
112	INE197P14355	A. K. CAPITAL FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 12-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-26
113	INE700G14VL0	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 11-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Aug-26
114	INE525R14957	JM FINANCIAL PROPERTIES AND HOLDINGS LTD # COMMERCIAL PAPER - MATURITY DATE 16-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Aug-26
115	INE729N14IT5	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 12-11-2026	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	12-Aug-26
116	INE110O14JJ5	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 11-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-26
117	INE0DBJ14032	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED#COMMERCIAL PAPER-MATURITY DATE 11-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-26
118	INE0T2V14137	MIRAE ASSET CAPITAL MARKETS (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 11-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-26
119	INE0TQI14582	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 10-05-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-26
120	INE0TQI14590	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 12-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE14LE14103	ADITYA BIRLA LIFESTYLE BRANDS LIMITED#COMMERCIAL PAPER- MATURITY DATE 11-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-26
122	INE422H14586	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 11-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Aug-26
123	IN1020260122	GOVERNMENT OF ANDHRA PRADESH#7.64% ANDHRA SGS 2056 LOAN CODE 37834-RD DT 12.08.2056	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Aug-26
124	IN1020260114	GOVERNMENT OF ANDHRA PRADESH#7.46% ANDHRA SGS 2035 LOAN CODE 37833-RD DT 12.08.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Aug-26
125	IN2820260080	GOVERNMENT OF PUNJAB#7.65% PUNJAB SGS GS 2043-LOAN CODE 37835-RD DT 12.08.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Aug-26
126	INE048C20025	VICEROY HOTELS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Rights Entitlements- Equity	10/-	12-Aug-26
127	INF1V0H22BJ9	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-SABEROID INNOVATIONS PVT LIMITED BANKY-R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-26
128	INF1V0H22BK7	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-SABEROID INNOVATIONS PVT LIMITED BANKY-R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-26
129	INF1V0H22BL5	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-SABEROID INNOVATIONS PVT LIMITED BANKY-R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-26
130	INF1V0H22BM3	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-HSQUARE SPORTS PVT LIMITED HUDLE-R1 CLASS S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF1V0H22BN1	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-HSQUARE SPORTS PVT LIMITED HUDLE-R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-26
132	INF1V0H22BO9	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-HSQUARE SPORTS PVT LIMITED HUDLE-R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-26
133	INF1XHG22058	LAVNI VENTURES TRUST#LAVNI VENTURES FUND II-CLASS BX	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	12-Aug-26
134	INF2RCR22015	A91 EMERGING FUND III LLP#A91 EMERGING FUND III LLP-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	12-Aug-26
135	INF2RCR22023	A91 EMERGING FUND III LLP#A91 EMERGING FUND III LLP-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	12-Aug-26
136	INF2RCR22031	A91 EMERGING FUND III LLP#A91 EMERGING FUND III LLP-CLASS A3F	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	12-Aug-26
137	INF2RCR22049	A91 EMERGING FUND III LLP#A91 EMERGING FUND III LLP-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	12-Aug-26
138	INF2RCR22056	A91 EMERGING FUND III LLP#A91 EMERGING FUND III LLP-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	12-Aug-26
139	INF0QS022BY0	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND III-D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	12-Aug-26
140	INF0QS022BZ7	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND III-D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	12-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0QS022CB6	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND III-D4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	12-Aug-26
142	INF0QS022CC4	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND III-D5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	12-Aug-26
143	INF0QS022CD2	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND III-D6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	12-Aug-26
144	INF0QS022CE0	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND III-D7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	12-Aug-26
145	INF0QS022CF7	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND III-D8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	12-Aug-26
146	INF0QS022CG5	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND III-A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	12-Aug-26
147	INF0QS022CH3	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND III-A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	12-Aug-26
148	INF0QS022CI1	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND III-A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	12-Aug-26
149	INF0QS022CJ9	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND III-A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	12-Aug-26
150	INF0QS022CK7	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND III-A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	12-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0QS022CL5	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND III-A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	12-Aug-26
152	INF0QS022CM3	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND III-B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	12-Aug-26
153	INF0QS022CN1	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND III-A7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	12-Aug-26
154	INF0QS022CO9	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND III-C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	12-Aug-26
155	INF0QS022CP6	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND III-C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	12-Aug-26
156	INF11RE22MN3	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS C1-010826	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	12-Aug-26
157	INF2VV222014	SAFAL DIGIFIN GROWTH TRUST#SAFAL DIGIFIN GROWTH FUND-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Aug-26
158	INF2VV222022	SAFAL DIGIFIN GROWTH TRUST#SAFAL DIGIFIN GROWTH FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Aug-26
159	INF2VV222030	SAFAL DIGIFIN GROWTH TRUST#SAFAL DIGIFIN GROWTH FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Aug-26
160	INF2X9122030	AGNI ALPHA BHARAT FUND#AGNI ALPHA BHARAT FUND-I CLASS A1-SERIES JUL26 01	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	12-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF2UMU22236	BANYAN EQUITY FUND#BANYAN SMID FUND-CLASS I-SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Aug-26
162	INF2UMU22244	BANYAN EQUITY FUND#BANYAN SMID FUND-CLASS J-SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Aug-26
163	INF2UMU22251	BANYAN EQUITY FUND#BANYAN SMID FUND-CLASS B-SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Aug-26
164	INF2UMU22269	BANYAN EQUITY FUND#BANYAN SMID FUND-CLASS A-SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Aug-26
165	INF2UMU22277	BANYAN EQUITY FUND#BANYAN SMID FUND-CLASS C-SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Aug-26
166	INF2UMU22285	BANYAN EQUITY FUND#BANYAN SMID FUND-CLASS D-SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Aug-26
167	INF2UMU22293	BANYAN EQUITY FUND#BANYAN SMID FUND-CLASS E-SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Aug-26
168	INF2UMU22301	BANYAN EQUITY FUND#BANYAN SMID FUND-CLASS F-SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Aug-26
169	INF2UMU22319	BANYAN EQUITY FUND#BANYAN SMID FUND-CLASS G-SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Aug-26
170	INF2UMU22327	BANYAN EQUITY FUND#BANYAN SMID FUND-CLASS H-SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Aug-26