



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/551

August 14, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 13, 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	INE2ZB601012	DIGITELLE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	13-Aug-26
2	INE2ZAX01015	NARAYAN ORGANICS PVT LTD # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	13-Aug-26
3	INE2ZAZ01010	PARIDHAN GARMENT PARK WELFARE ASSOCIATION # EQUITY SHARES	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Equity Shares	10/-	13-Aug-26
4	IN80S7E01016	GP ECO SOLUTIONS INDIA LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Aug-26
5	INE2ZBB01019	AKETRADE INDIA PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	13-Aug-26
6	INE0BQN01017	PANCHAM TECHNO PET PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1,000/-	13-Aug-26
7	INE2ZB701010	EAGLE FLASK INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	13-Aug-26
8	INE2ZB401017	SURJAGAD ISPAT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Aug-26
9	INE2ZB501014	ACCURATE INTELLIGENT MANUFACTURING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Aug-26
10	INE2ZB901016	SUSTAINABLE FOOD PARTNERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2ZBA01011	TULJA BHAVANI SOYA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Aug-26
12	INE1QBX01014	ZINNA FASHIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Aug-26
13	INE2BSY01016	DUTCH MEDICAL FOOD INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Aug-26
14	INE2Z9P01016	AQUAGREEN ENGINEERING MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	13-Aug-26
15	IN9281A01016	CENTURY EXTRUSION LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RE.1/- & PAID UP VALUE RE.0.5/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	13-Aug-26
16	INE2RYU01018	SITNEM TRADING AND INVESTMENT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Aug-26
17	INE2YYI01019	ATREYA INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Aug-26
18	INE21DC01015	WARPP ENGINEERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Aug-26
19	INE2ZBC01017	CASTLEURBAN REALTY DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Aug-26
20	INE2ZB801018	SOVEREIGN LEASING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2ZBD01015	INDIA LAND HOTELS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Aug-26
22	INE2ZBE01013	IPLUS REALTY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Aug-26
23	INE1GOR01010	BU4 AUTO PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	13-Aug-26
24	INE2ZAV01019	DRACAENA SANDERIANA RENEWABLES PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Aug-26
25	IN92Y6V01010	HEGD INVESTMENT MANAGEMENT PRIVATE LIMITED # PARTLY PAID SHARES WITH FV 10 AND PV 2	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	13-Aug-26
26	INE2Y6V01011	HEGD INVESTMENT MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	13-Aug-26
27	INE2ZB001015	SOLAR91 PROJECT SEVENTY ONE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	13-Aug-26
28	INE2ZB101013	SOLAR91 PROJECT SEVENTY THREE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	13-Aug-26
29	INE2ZB201011	SOLAR91 PROJECT SIXTY EIGHT PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	13-Aug-26
30	INE2ZB301019	SOLAR91 PROJECT SIXTY NINE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	13-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1LBW01017	ADLIFT MARKETING PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	13-Aug-26
32	INE2Z3N01014	HELIUM RENEWABLES ENERGY PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Aug-26
33	INE2ZAW01017	INDROYAL HOTELS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	13-Aug-26
34	INE2Z2Q01019	INVADE ENTERPRISE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Aug-26
35	INE0A3I01015	WEALTH FIRST ADVISORS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Aug-26
36	INE2ZAU01011	ATUL TRADING AND FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	13-Aug-26
37	IN80GG001014	KRISHIVAL FOODS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Aug-26
38	INE2ZAY01013	ONKAR POWER CORPORATION PRIVATE LIMITED # EQUITY SHARES	EVERMORE STOCK BROKERS PRIVATE LIMITED	Equity Shares	10/-	13-Aug-26
39	INE2XTW03018	MEDICUBE HEALTH TECH SOLUTIONS PVT LTD#5.5%(COUP)USEC NCUM NPART RED OPTI CONV PREF SH-RD 04052046	ELEVATE FINTECH PRIVATE LIMITED	Preference Shares	10/-	13-Aug-26
40	INE1TT203032	DECENTGRAD TECHNOLOGIES PVT LTD#0.0001%(DIV) USEC NCUM PART NRED FULL & CCPS SR PRE SEED-RD 22122044	RELIGARE BROKING LIMITED	Participating Preference Shares	10/-	13-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2IQI03014	VIVAVILLA RETAIL PVT LTD# 0.001% (DIV) SEC CUM PART NRED FULL CCPS SR SEED -RD 10-09-2045	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	13-Aug-26
42	INF109K1A591	ICICI PRUDENTIAL AMC LIMITED#ICICI MF-ICICI PRUDENTIAL LIFE CYCLE FUND 2031-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Aug-26
43	INF109K1A609	ICICI PRUDENTIAL AMC LIMITED#ICICI MF-ICICI PRUDENTIAL LIFE CYCLE FUND 2031-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Aug-26
44	INF740KA1ZJ5	DSP ASSET MANAGERS PVT LTD#DSP MF-DSP FINANCIAL SERVICES SECTORAL DEBT FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Aug-26
45	INF740KA1ZK3	DSP ASSET MANAGERS PVT LTD#DSP MF-DSP FINANCIAL SERVICES SECTORAL DEBT FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Aug-26
46	INF740KA1ZL1	DSP ASSET MANAGERS PVT LTD#DSP MF-DSP FINANCIAL SERVICES SECTORAL DEBT FUND-REGULAR-IDCW-REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Aug-26
47	INF740KA1ZM9	DSP ASSET MANAGERS PVT LTD#DSP MF-DSP FINANCIAL SERVICES SECTORAL DEBT FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Aug-26
48	INF740KA1ZN7	DSP ASSET MANAGERS PVT LTD#DSP MF-DSP FINANCIAL SERVICES SECTORAL DEBT FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Aug-26
49	INF740KA1ZO5	DSP ASSET MANAGERS PVT LTD#DSP MF-DSP FINANCIAL SERVICES SECTORAL DEBT FUND-DIRECT-IDCW-REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Aug-26
50	INF194KB1KS8	BANDHAN AMC LIMITED#BANDHAN MF-BANDHAN LOW DURATION FUND-REGULAR PLAN-WEEKLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INF194KB1KT6	BANDHAN AMC LIMITED#BANDHAN MF-BANDHAN LOW DURATION FUND-DIRECT PLAN-WEEKLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Aug-26
52	INE199P13031	GRETEX CORPORATE SERVICES LIMITED#FULL CONVERTIBLE WARRANTS-RD 09.02.2028	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	13-Aug-26
53	INE0XK707366	FDPL FINANCE PVT LTD#16% SEC NGRT SNR TAX NC URTD RED PRN PRT NCD SR XXVIII TR 3 PP-RD 20112028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	13-Aug-26
54	INE0ZCL07082	SREERAGH GENERAL FINCE LTD#10% SC NG SN TX NCUM URAT RD NCD SR- SWARNA VARSHA V TR V PP 140629	CDSL VENTURES LIMITED	Debentures	1,000/-	13-Aug-26
55	INE348Y07IO6	YOGAKSHEMAM LOANS LTD#RESET RAT SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2419 PP-RD 29062028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Aug-26
56	INE24RU07794	RICHMAX FINVEST PVT LTD#12.00%SC NG SN TX NC URT RD PNPT NCD SR RICHMAXBONDII OPT I PP-27052031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Aug-26
57	INE24RU07802	RICHMAX FINVEST PVT LTD#11.75%SC NG SN TX NC URT RD PNPT NCD SR RICHMAXBONDII OPT II PP-27052031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Aug-26
58	INE24RU07810	RICHMAX FINVEST PVT LTD#12.25%SC NG SN TX NC URT RD PNPT NCD SR RICHMAXBONDII OPT III PP-27052031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Aug-26
59	IN8498L08019	L&T FINANCE LIMITED#8.20% USEC NGRT SUB TIER 2 TAX NCUM RTD RED PN PT NCD SR C PP-RD 01-07-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	13-Aug-26
60	INE0JXV07024	MAHALUNGE REAL ESTATE DEVELOPERS PVT LTD #RESET RATE SC GRT SNR TX CUM URT RD PN PT NCD PP-31082030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Aug-26

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61	INE0MMC07385	INCRED WEALTH & INVEST SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PN PT NCD SR XXII A PP-161129	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Aug-26
62	INE0MMC07377	INCRED WEALTH & INVEST SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PN PT NCD SR XXII B PP-180230	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Aug-26
63	INE1JJ007320	REFYNE FINANCE PVT LTD#11.50% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR O1 PP-RD 10-08-2028	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	13-Aug-26
64	INE26EI08048	VISHARADA GRIHANIRMAN PVT LTD#1% USEC NGRT UNSUB TAX NCUM URTD PRN PRT OCD PP-RD 09-08-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	13-Aug-26
65	INE2RMP08026	MAVENARK ADVISORS PRIVATE LIMITED#12%USEC NGRT USUB TAX NCUM URAT CCD PP-RD-30-09-2030	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	13-Aug-26
66	INE02DX07398	PNY SABHA FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 78 PP-RD 23-07-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	13-Aug-26
67	INE2STY15018	LINKED INVESTMENT TRUST 5#8% SEC NGRT TAX NCUM RED PRN PRT NCONV PTC SR 202505PTC1 LOA-RD 31-12-2035	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	50,00,000/-	13-Aug-26
68	INE2STY15026	LINKED INVESTMENT TRUST 5#8% SEC NGRT TAX NCUM RED PRN PRT NCONV PTC SR 202505PTC2 LOA-RD 31-12-2035	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	50,00,000/-	13-Aug-26
69	INE2STY15034	LINKED INVESTMENT TRUST 5#8% SEC NGRT TAX NCUM RED PRN PRT NCONV PTC SR 202505PTC3 LOA-RD 31-12-2035	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	50,00,000/-	13-Aug-26
70	INE2STY15042	LINKED INVESTMENT TRUST 5#8% SEC NGRT TAX NCUM RED PRN PRT NCONV PTC SR 202505PTC4 LOA-RD 31-12-2035	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	50,00,000/-	13-Aug-26

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71	INE2STY15059	LINKED INVESTMENT TRUST 5#8% SEC NGRT TAX NCUM RED PRN PRT NCONV PTC SR 202505PTC5 LOA-RD 31-12-2035	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	50,00,000/-	13-Aug-26
72	INE2OTQ07275	SILVERLINE HOMES PRIVATE LIMITED#ZERO COUP SEC GRT SNR TAX NCUM URAT RED NCD TR 7 PP-RD-24-07-2027	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Bonds	25,00,000/-	13-Aug-26
73	INE08OI07021	HYDRA ACTIVE PHARMA SCIENCES PRIVATE LTD#ZERO COUP SEC GRT SNR TX URT RED PN PT NCD SR B PP-200530	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	13-Aug-26
74	INE0Y6Y08012	ALKA LIFESTYLES PRIVATE LIMITED#ZERO COUP USEC NGRT TAX URAT CCD SR A 15072035	MAASHITLA SECURITIES (P) LIMITED	Zero Coupon Bonds	18,126/-	13-Aug-26
75	INE1HD808022	ASTEROID SHELTERS HOMES PVT LTD#ZERO COUP UNSEC NGRT TAX URTD CCD LOA SOA-RD 04-03-2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Zero Coupon Bonds	100/-	13-Aug-26
76	INE01I507BI9	KLM AXIVA FINVEST LTD#ZERO COUP SEC NG SNR TX CM RTD RED PRN PRT NCD SR XIV OPT II LOA PI- 30122027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	13-Aug-26
77	INE01I507BJ7	KLM AXIVA FINVEST LTD#ZERO COUP SEC NG SNR TX CUM RTD RED PRN PRT NCD SR XIV OPT X LOA PI-31032033	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	13-Aug-26
78	INE261F14QB6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 13-11-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-26
79	INE071G14IG3	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 12-11-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	13-Aug-26
80	INE975F14D24	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 19-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-26

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81	INE094A14KM2	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 13-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-26
82	INE879F14NQ0	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 13-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-26
83	INE618L14300	5PAISA CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 15-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-26
84	INE028E14XQ6	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 12-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-26
85	INE484J14F63	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 12-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-26
86	INE338I14ND9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 13-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-26
87	INE110O14JK3	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 26-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-26
88	INE508G14JI8	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 13-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-26
89	INE01C314GU0	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 09-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Aug-26
90	INE01C314GR6	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 11-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Aug-26

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91	INE01C314GS4	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 04-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Aug-26
92	INE482A14HA0	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 05-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Aug-26
93	INE482A14GZ9	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 06-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Aug-26
94	INE128M14BK6	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 09-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Aug-26
95	INE422H14594	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 12-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Aug-26
96	INE700G14VM8	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 12-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Aug-26
97	INE0AD514396	ASEEM INFRASTRUCTURE FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 06-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Aug-26
98	INE0AD514388	ASEEM INFRASTRUCTURE FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 15-01-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Aug-26
99	INE973U14326	NU VISTA LIMITED # COMMERCIAL PAPER - MATURITY DATE 13-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Aug-26
100	INE029A14BX4	BHARAT PETROLEUM CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 13-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Aug-26

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101	INE012I14SZ2	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 14-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Aug-26
102	INE121A14YR3	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 17-08-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Aug-26
103	INE121A14YP7	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 04-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Aug-26
104	INE121A14YV5	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 22-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Aug-26
105	INF1F9Y22784	IAN CAPITAL#IAN CAPITAL-FAMYO SERIES 3 CCPS CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	13-Aug-26
106	INF1F9Y22792	IAN CAPITAL#IAN CAPITAL-FAMYO SERIES 3 CCPS CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	13-Aug-26
107	INF1F9Y22800	IAN CAPITAL#IAN CAPITAL-INDIGOTEX ROUND 1-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	13-Aug-26
108	INF1F9Y22818	IAN CAPITAL#IAN CAPITAL-INDIGOTEX ROUND 1-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	13-Aug-26
109	INF1EA522451	MOSAIC ASSET MANAGEMENT MULTIYIELD FD#MOSAIC ASSET MANAGEMENT MULTIYIELD FUND-SERIES 1-CLASS B5 SR 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	13-Aug-26
110	INF0VAU22027	THEIA VENTURES INVESTMENT TRUST#THEIA VENTURES FUND I-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	13-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0RNW22CG9	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF-III CLASS Z_9Z	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	13-Aug-26
112	INF0RNW22CC8	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF-III CLASS A1_9A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	13-Aug-26
113	INF0RNW22CD6	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF-III CLASS A6_9A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	13-Aug-26
114	INF0RNW22CE4	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF-III CLASS B_9B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	13-Aug-26
115	INF0RNW22CF1	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF-III CLASS A5_9A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	13-Aug-26
116	INF2YMW22010	ANCHOR ROCK INVESTMENT TRUST#ANCHOR ROCK INVESTMENT FUND-I CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - III	1,000/-	13-Aug-26
117	INF2YMW22028	ANCHOR ROCK INVESTMENT TRUST#ANCHOR ROCK INVESTMENT FUND-I CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - III	1,000/-	13-Aug-26
118	INF2UDS22411	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS A1 - SR 030726	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Aug-26
119	INF2UDS22429	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS A1 - SR 170726	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Aug-26
120	INF2UDS22437	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS A5 - SR 170726	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF2UDS22445	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS A1 - SR 310726	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Aug-26
122	INF2UDS22452	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS D3 - SR 240726	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Aug-26
123	INF2UDS22460	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS B1 - SR 240726	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Aug-26
124	INF2UDS22478	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS A2 - SR 240726	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Aug-26
125	INF2KH022050	UPSURGE INVESTMENT TRUST#UPSURGE OPPORTUNITIES FUND 1-CLASS A2 SR AUG26	MUDRA RTA VENTURES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	13-Aug-26
126	INF2KH022068	UPSURGE INVESTMENT TRUST#UPSURGE OPPORTUNITIES FUND 1-CLASS A1 SR AUG26	MUDRA RTA VENTURES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	13-Aug-26
127	INF2RT322012	CIPHER ALTERNATIVE INVESTMENT FUND#CIPHER VISION FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10,00,000/-	13-Aug-26
128	INF2RT322020	CIPHER ALTERNATIVE INVESTMENT FUND#CIPHER VISION FUND-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10,00,000/-	13-Aug-26
129	INF0VQD22EG0	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 1-CLASS C -SR (D) AUG 26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	13-Aug-26
130	INF0VQD22EH8	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 1-CLASS A -SR (D) AUG 26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	13-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0VQD22EI6	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 1-CLASS A -SR (R) AUG 26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	13-Aug-26
132	INF0R9L22DG1	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS A-0108260276	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	13-Aug-26
133	INF0R9L22DH9	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS C-0108260275	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	13-Aug-26
134	INF0R9L22DI7	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS A-1511250277	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	13-Aug-26
135	INF0VF422BN3	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A2 SERIES 08 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	13-Aug-26
136	INF0VF422BO1	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A1 SERIES 08 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	13-Aug-26
137	INF0VF422BP8	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A3 SERIES 08 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	13-Aug-26
138	INF0VF422BQ6	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS C SERIES 08 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	13-Aug-26
139	INF0VF422BR4	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A3 B SERIES 08 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	13-Aug-26
140	INF2VMF22128	COHERON INDIA FUND#COHERON INDIA EQUITY ALPHA FUND-CLASS A8-AUG26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	13-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF2VMF22136	COHERON INDIA FUND#COHERON INDIA EQUITY ALPHA FUND-CLASS A1-AUG26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	13-Aug-26
142	INF2B2Q22333	ARIHANT ALTERNATE CAPITAL TRUST#ARIHANT BHARAT ADVANTAGE FUND-CLASS A3 -SR ATJAIN26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	13-Aug-26
143	INF2B2Q22341	ARIHANT ALTERNATE CAPITAL TRUST#ARIHANT BHARAT ADVANTAGE FUND-CLASS A1 -SR RBAD26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	13-Aug-26
144	INF2B2Q22358	ARIHANT ALTERNATE CAPITAL TRUST#ARIHANT BHARAT ADVANTAGE FUND-CLASS A2 -SR PRAGHU26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	13-Aug-26
145	INF0Z7922315	PERSISTENCE CAPITAL TRUST#PERSISTENCE CAPITAL FUND I-CLASS A4-SR JUL2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	13-Aug-26
146	INF0Z7922323	PERSISTENCE CAPITAL TRUST#PERSISTENCE CAPITAL FUND I-CLASS A5-SR JUL2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	13-Aug-26