



Central Depository Services (India) Limited

Convenient + Dependable + Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/556

August 17, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 14, 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	INE2ZDQ01013	ARYAWART VISION FOUNDATION # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	14-Aug-26
2	INE2RZR01011	EERIMA DIGITOOOLS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Aug-26
3	INE2ZD601010	TAARIS JEWELS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Aug-26
4	INE2ZD501012	SPARTA OIL TOOLS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	14-Aug-26
5	INE1HB901019	SOCIOGRAPH SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Aug-26
6	INE2ZD101011	PRESSWELL INDUSTRIES (INDIA) LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Aug-26
7	INE2ZD401015	PARAGON FASTENERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Aug-26
8	INE1F3J01017	RADHE SHAM RAVI PRAKASH TIMBERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Aug-26
9	INE2ZDR01011	DRIYA EDUCATION FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Aug-26
10	INE2ZDT01017	METACLICK PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2XJF01018	GNU SOLAR ASSETCO TWO PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	14-Aug-26
12	INE2ZD201019	BHANWARIYA STAR ENERGY PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	14-Aug-26
13	INE2ZD001013	JAS GLOBAL GREENS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	14-Aug-26
14	INE2ZC501013	PERONI PUMPS INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Aug-26
15	INE2ZC401016	MILAP TRADELINK PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Aug-26
16	INE2UMN01012	TRADOMATE ONE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Aug-26
17	INE2ZCH01014	SANWALIYA SOLAR SKY PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	14-Aug-26
18	INE1K8V01014	GREENJOULES PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	14-Aug-26
19	INE2ZD701018	TRANSPORT INDIA- 3PL LIMITED # EQUITY SHARES	SABI VINIYOG PRIVATE LIMITED	Equity Shares	10/-	14-Aug-26
20	INE29VC01010	AMPIN PROJECT MANAGERS PRIVATE LIMITED # EQUITY SHARES	ZUARI FINSERV LIMITED	Equity Shares	10/-	14-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2W0Z01017	METEC DESIGN AND CONSTRUCTION ENGINEERS (INDIA) PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Aug-26
22	INE2ZC601011	PLENITUDE FINANCE AND CONSULTING PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Aug-26
23	INE2ZDS01019	FIRST VIRASAT REALCON PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Aug-26
24	INE2POH01036	CHANDRA GUPTA ESTATES PRIVATE LIMITED # CLASS C EQUITY SHARES WITH NON VOTING RIGHTS	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-Aug-26
25	INE2ZDP01015	GLOBAL VISION DIRECT PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-Aug-26
26	INE2ZAS01015	INVINCIBLE MINDS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-Aug-26
27	INE2ZD301017	HOBEL BELLOWS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-Aug-26
28	INE1NJF03017	BAKERI PROJECTS PVT LTD# 0.01% (DIV) USEC NCUM NPART RED OPTI CONV PREF SH -RD 21-03-2036	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	14-Aug-26
29	INE1NJF03025	BAKERI PROJECTS PVT LTD# 0.01% (DIV) USEC NCUM NPART RED OPTI CONV PREF SH - RD 13-07-2038	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	14-Aug-26
30	INE1NJF03033	BAKERI PROJECTS PVT LTD # 0.01% (DIV) USEC NCUM NPART RED OPTI CONV PREF SH - RD 12-03-2039	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	14-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1JL703015	TRIPLE TAP GAMES PVT LTD#0.001%(DIV) UNSEC NCUM NPART NRED FULL CCPS SR PRE SEED-RD 25-01-2045	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	14-Aug-26
32	INE2UZ703013	RATNAFLOW VENTURES PVT LTD#0.01%(DIV) UNSEC CUM NPART NRED FULL CCPS SR A-RD 16-07-2033	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	1,000/-	14-Aug-26
33	INE0WXY03038	NIYARA CAPITAL SOLUTIONS PVT LTD#.001% (DIV) USEC CUM PART NRED FULL COMP CONV PREF SH-RD 24-03-2046	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	14-Aug-26
34	INE0RIP03037	SAAFE FINTECH SOLUTIONS PVT LTD#0.001%(DIV) UNSEC CUM NPART NRED FULL CCPS PRE SR A2-RD 21-07-2046	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	14-Aug-26
35	INF22M001184	JIO BLACKROCK ASSET MANAGEMENT PRIVATE LIMITED#JIO MF - JIOBLACKROCK NIFTY 50 ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	14-Aug-26
36	INF769K01RK3	MIRAE ASSET IM (I) PVT LTD#MAF MF-MIRAE ASSET BSE LARGEMID (60:40) STABLE DIVIDEND 50 ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	14-Aug-26
37	INF109K1A575	ICICI PRUDENTIAL AMC LIMITED#ICICI MF-ICICI PRUDENTIAL LIFE CYCLE FUND 2036-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Aug-26
38	INF109K1A583	ICICI PRUDENTIAL AMC LIMITED#ICICI MF-ICICI PRUDENTIAL LIFE CYCLE FUND 2036-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Aug-26
39	INF789F1AH00	UTI ASSET MANAGEMENT COMPANY LIMITED#UTIMF-UTI BALANCED HYBRID FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	14-Aug-26
40	INF789F1AH18	UTI ASSET MANAGEMENT COMPANY LIMITED#UTIMF-UTI BALANCED HYBRID FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	14-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INF789F1AH26	UTI ASSET MANAGEMENT COMPANY LIMITED#UTIMF-UTI BALANCED HYBRID FUND-REGULAR PAYOUT OF IDCW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	14-Aug-26
42	INF789F1AH34	UTI ASSET MANAGEMENT COMPANY LIMITED#UTIMF-UTI BALANCED HYBRID FUND-DIRECT PAYOUT OF IDCW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	14-Aug-26
43	INF754K01XR8	EDELWEISS AM LIMITED#EDELWEISS MF-EDELWEISS ULTRA SHORT TERM FUND-DIRECT GROWTH-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	14-Aug-26
44	INF754K01XS6	EDELWEISS AM LIMITED#EDELWEISS MF-EDELWEISS ULTRA SHORT TERM FUND-DIRECT IDCW- PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	14-Aug-26
45	INF754K01XT4	EDELWEISS AM LIMITED#EDELWEISS MF-EDELWEISS ULTRA SHORT TERM FUND-DIRECT IDCW- REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	14-Aug-26
46	INF754K01XU2	EDELWEISS AM LIMITED#EDELWEISS MF-EDELWEISS ULTRA SHORT TERM FUND-DIRECT IDCW- TRANSFER	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	14-Aug-26
47	INF754K01XV0	EDELWEISS AM LIMITED#EDELWEISS MF-EDELWEISS ULTRA SHORT TERM FUND-REGULAR GROWTH-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	14-Aug-26
48	INF754K01XW8	EDELWEISS AM LIMITED#EDELWEISS MF-EDELWEISS ULTRA SHORT TERM FUND-REGULAR IDCW - PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	14-Aug-26
49	INF754K01XX6	EDELWEISS AM LIMITED#EDELWEISS MF-EDELWEISS ULTRA SHORT TERM FUND-REGULAR IDCW - REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	14-Aug-26
50	INF754K01XY4	EDELWEISS AM LIMITED#EDELWEISS MF-EDELWEISS ULTRA SHORT TERM FUND-REGULAR IDCW - TRANSFER	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	14-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INF00XX01DP2	ITI ASSET MANAGEMENT LIMITED#ITI MF-ITI MULTI ASSET ALLOCATION FUND-REGULAR PLAN - GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	14-Aug-26
52	INF00XX01DQ0	ITI ASSET MANAGEMENT LIMITED#ITI MF-ITI MULTI ASSET ALLOCATION FUND-REGULAR PLAN - IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	14-Aug-26
53	INF00XX01DR8	ITI ASSET MANAGEMENT LIMITED#ITI MF-ITI MULTI ASSET ALLOCATION FUND-REGULAR PLAN - IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	14-Aug-26
54	INF00XX01DS6	ITI ASSET MANAGEMENT LIMITED#ITI MF-ITI MULTI ASSET ALLOCATION FUND-DIRECT PLAN - GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	14-Aug-26
55	INF00XX01DT4	ITI ASSET MANAGEMENT LIMITED#ITI MF-ITI MULTI ASSET ALLOCATION FUND-DIRECT PLAN - IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	14-Aug-26
56	INF00XX01DU2	ITI ASSET MANAGEMENT LIMITED#ITI MF-ITI MULTI ASSET ALLOCATION FUND-DIRECT PLAN - IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	14-Aug-26
57	INE0XK707341	FDPL FINANCE PVT LTD#16% SEC GRT SNR TAX NC URTD RED PRN PRT NCD SR XVI TR C PP-RD 30112027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	14-Aug-26
58	INE0PQL07034	INDIABUILD ESTATE DEVELOPERS PVT LTD#14.5% SC NG SNR TX NC URT RED PRN PRT NCD SR 2 PP-RD 31-08-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	5,00,000/-	14-Aug-26
59	INE511C07AD5	POONAWALLA FNCOR LTD#8.09%SEC NG SNR TX NC RTD RD NCD SR E1 PP-160229	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Aug-26
60	INE385W07075	DISHMAN CARBOGEN AMCIS LTD#10% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 17-02-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE522D08030	MANAPPURAM FINANCE LTD#9.05% USEC NGRT SUB TIER 2 TAX NCUM RTD RED SR A NCD PP-RD 17-08-2032	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Aug-26
62	INE522D08022	MANAPPURAM FINANCE LTD#9.10% USEC NGRT SUB TIER 2 TAX NCUM RTD RED SR B NCD PP-RD 14-08-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Aug-26
63	INE093JC7NG1	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX63 SR I PP-RD 04-12-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Aug-26
64	INE093JC7NH9	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX63 SR II PP-RD 09-08-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Aug-26
65	INE093JC7NI7	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX63 SR III PP-RD 09-08-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Aug-26
66	INE503P07IQ9	EDELCAP SECURITIES LTD#NIFTY50 ID LK SEC NGRT SNR TX NC URTD RD NCD SR B9H605A PP-RD 12022030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Aug-26
67	INE0B2O07011	PRISMA GLOBAL LTD#10% SEC GRT SNR TX NC RTD RED PN PT NCD PP-RD 18082028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	14-Aug-26
68	INE504H07HE2	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP31 SR I PP-RD 09082036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Aug-26
69	INE504H07HD4	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP31 SR II PP-RD 09082036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Aug-26
70	IN8660A07084	SUNDARAM FINANCE LTD#7.74% SEC NGRT SNR TAX NCUM RTD RED NCD SR AA2 PP-RD 27-07-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	14-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE03K307207	SATIN FINSERV LTD#11.75% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 19-05-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	14-Aug-26
72	INE1N6V08010	NABS FINSERV PRIVATE LIMITED#1%USEC NGRT USUB TAX NCUM URAT RED PN PT OCD PP-RD-31072031	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	14-Aug-26
73	INE1C0J08029	GREEN GOLD MERCANTILE PVT. LTD#1% USEC NGRT USUB TAX NCUM URAT PN PT OCD PP-RD-31072031	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	14-Aug-26
74	INE204208024	TRIGGER SUPPLY PVT LTD#1% USEC NGRT USUB TAX NCUM URAT RED PN PT OCD PP-31-07-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	14-Aug-26
75	INE1C8208019	GAURAV COMMDEAL PVT LTD#1% USEC NGRT USUB TAX NCUM URAT RED PN PT OCD PP-31-07-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	14-Aug-26
76	INE0Y6Y08020	ALKA LIFESTYLES PRIVATE LIMITED#ZERO COUP USEC NGRT TAX URAT CCD SR B PP 16072036	MAASHITLA SECURITIES (P) LIMITED	Zero Coupon Bonds	21,000/-	14-Aug-26
77	INE0Y6Y08038	ALKA LIFESTYLES PRIVATE LIMITED#ZERO COUP USEC NGRT TAX URAT CCD SR B PP 30072036	MAASHITLA SECURITIES (P) LIMITED	Zero Coupon Bonds	21,000/-	14-Aug-26
78	INE883F14153	AADHAR HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 16-11-2026	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	14-Aug-26
79	INE233A149S8	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 13-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Aug-26
80	INE975F14D32	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 20-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE197P14363	A. K. CAPITAL FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 13-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Aug-26
82	INE0IFF14048	EQUIRUS SECURITIES PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 26-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Aug-26
83	INE477L14FY1	IIFL HOME FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 11-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Aug-26
84	INE489L14983	IIFL CAPITAL SERVICES LIMITED#COMMERCIAL PAPER- MATURITY DATE 28-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Aug-26
85	INE879F14NP2	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 18-06-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Aug-26
86	INE02JD14898	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 13-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Aug-26
87	INE081A14HJ1	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 15-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Aug-26
88	INE523L14BU9	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 13-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Aug-26
89	INE118D14AR3	NUVOCO VISTAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 06-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Aug-26
90	INE028E14XR4	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 13-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE422H14602	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 13-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Aug-26
92	INE823G14BK4	J. K. CEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 28-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Aug-26
93	INE498L14GK4	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 12-08-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Aug-26
94	INE01C314GQ8	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 28-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Aug-26
95	INE700G14VK2	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 13-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Aug-26
96	INE549K14CU4	MUTHOOT FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 12-11-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Aug-26
97	INE729N14IU3	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 17-11-2026	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	14-Aug-26
98	INE121A14YU7	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 18-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Aug-26
99	INE121A14YT9	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 21-08-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Aug-26
100	INE824H14UY1	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 12-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE121A14YX1	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 12-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Aug-26
102	INE121A14YW3	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 06-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Aug-26
103	INE755K14FT2	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 12-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Aug-26
104	IN0020260058	GOVERNMENT OF INDIA#6.20% NEW GOVT STOCK 2029 - LOAN CODE 37836 - RED DT 17.08.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Aug-26
105	IN0020260066	GOVERNMENT OF INDIA#6.57% NEW GOVT STOCK 2033 - LOAN CODE 37837 - RED DT 17.08.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Aug-26
106	INE013820027	KSHITIJ POLYLINE LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Rights Entitlements- Equity	2/-	14-Aug-26
107	INF1ZKI22111	888VC ACCELERATOR FUND#888VC ACCELERATOR FUND-888VC DRIVERS4ME-CLASS A8	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	14-Aug-26
108	INF1ZKI22129	888VC ACCELERATOR FUND#888VC ACCELERATOR FUND-888VC DRIVERS4ME-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	14-Aug-26
109	INF0RZU22K12	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL QB HEALTH TECHNOLOGIES PRIVATE LIMITED QUBEHEAL P3(CLASS E)	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	14-Aug-26
110	INF0RZU22K38	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL QB HEALTH TECHNOLOGIES PRIVATE LIMITED QUBEHEAL P3(CLASS D)	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	14-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0RZU22K20	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL QB HEALTH TECHNOLOGIES PRIVATE LIMITED QUBEHEAL P3(CLASS B)	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	14-Aug-26
112	INF2X3G22047	ACTIVATE PLATFORM FUND#ACTIVATE AI FUND I - CL D - RESTRICTED TRANSFERABILITY	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	14-Aug-26
113	INF2X3G22039	ACTIVATE PLATFORM FUND#ACTIVATE AI FUND I - CL C1 - RESTRICTED TRANSFERABILITY	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	14-Aug-26
114	INF2X3G22013	ACTIVATE PLATFORM FUND#ACTIVATE AI FUND I - CL A1 - RESTRICTED TRANSFERABILITY	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	14-Aug-26
115	INF2X3G22021	ACTIVATE PLATFORM FUND#ACTIVATE AI FUND I - CL A3 - RESTRICTED TRANSFERABILITY	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	14-Aug-26
116	INF0VLH22419	PERPETUITY FUNDS#PERPETUITY HEALTH TO WEALTH (H2W) EMERGING FUND-CLASS CP -SR PE010826	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	100/-	14-Aug-26
117	INF0VLH22427	PERPETUITY FUNDS#PERPETUITY HEALTH TO WEALTH (H2W) EMERGING FUND-CLASS A -SR PE010826	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	100/-	14-Aug-26
118	INF0VLH22435	PERPETUITY FUNDS#PERPETUITY HEALTH TO WEALTH (H2W) EMERGING FUND-CLASS DP -SR PE010826	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	100/-	14-Aug-26
119	INF2VEI22368	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1 CLASS-A5 SEP26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Aug-26
120	INF2VEI22376	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1 CLASS-A1 SEP26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF2VEI22384	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1 CLASS-A2 SEP26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Aug-26
122	INF23KF22095	NINEBARK AIF#NINEBARK INDIA EQUITY FUND-CLASS A2A - AUG2026	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	14-Aug-26
123	INF2VEI22400	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1 CLASS-A4 SEP26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Aug-26
124	INF2VEI22418	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1 CLASS-A6 SEP26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Aug-26
125	INF2VEI22350	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1 CLASS-A8 SEP26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Aug-26
126	INF2VEI22343	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1 CLASS-A7 SEP26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Aug-26
127	INF2VEI22335	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1 CLASS-C2 SEP26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Aug-26
128	INF2VEI22392	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1 CLASS-A3 SEP26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Aug-26