



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/560

August 18, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 17, 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	INE2ZFK01011	ETERNAL WEB PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	17-Aug-26
2	INE2ZFH01017	ADARSH BHARAT MISSION FOUNDATION # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Aug-26
3	INE0IB701021	IOV REGISTERED VALUERS FOUNDATION # SERIES A EQUITY SHARES WITH ENHANCED VOTING RIGHTS	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Aug-26
4	INE2ZFM01017	PARASRAM MANNULAL DALL MILL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	17-Aug-26
5	IN925NF01017	MINDEYE SOLUTIONS PRIVATE LIMITED # PARTLY PAID EQUITY SHARES WITH FV RS 10 AND PV RS 5	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Aug-26
6	INE25NF01018	MINDEYE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Aug-26
7	INE2ZDC01013	FROSTLIT PRODUCTION LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Aug-26
8	INE2WJO01012	UNIQUYOU INNOVATION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	17-Aug-26
9	INE2ZFI01015	BUNDI HOMES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Aug-26
10	INE2ZFL01019	GC TG PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2ZER01019	NOURISH PHARMACEUTICAL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Aug-26
12	INE2ZEQ01011	ELITE CARBON CREATIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Aug-26
13	INE2ZES01017	ZAPKEY TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Aug-26
14	INE2ZEP01013	ZEST SCAPES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Aug-26
15	INE2ZFN01015	VBJ DIAMONDS CAPITAL PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	17-Aug-26
16	INE2V7901018	MIPALLOY PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	17-Aug-26
17	INE2E5301019	KENVERSE PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	10/-	17-Aug-26
18	INE2Z8B01018	NUSYNTH TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	17-Aug-26
19	INE2YXQ01014	RENEWTRONICS GADGETS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Aug-26
20	INE604K01010	STAR WIRE (INDIA) LIMITED # EQUITY SHARES	INDUS PORTFOLIO PRIVATE LIMITED	Equity Shares	1/-	17-Aug-26

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21	INE2ZEO01016	STARGAZE GLOBAL LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	17-Aug-26
22	INE2ZFJ01013	EMBEDDED COMPUTING & POWER (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	17-Aug-26
23	INE0RLT01011	ARCHIT LIFE SCIENCE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Aug-26
24	INE2Z5I01019	AYU WORLD PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Aug-26
25	INE1OXJ01012	INDO-NOVO OVERSEAS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Aug-26
26	INE1IIO04019	PARRAMI FINANCE PVT LTD# USEC NCUM NPARTI NRED FUL CCPS SR -RD 15-04-2046	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	1/-	17-Aug-26
27	INE0PF103175	ATOMBERG TECHNOLOGIES LIMITED#0.01% (COUP) UNSEC NCUM NPARTI NRED FUL CCPS SR BONUS-RED 30.07.2046	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	1/-	17-Aug-26
28	INE15M203202	SCRIPBOX WEALTH MANAGERS PVT LTD#0.01% (DIV) UNSEC CUM PARTI NRED FUL CCPS SR D8-RED 14.07.2046	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	17-Aug-26
29	INE2D1303052	CANVERA DIGITAL TECHNOLOGIES PVT LTD#0.1%(DIV)UNSEC CUM PARTI NRED FULL CCPS SR A1-RD 26-07-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	17-Aug-26
30	INE0NX303270	PROVIDENTIAL PLATFORMS PVT LTD#0.001% DIV UNSEC PART CUM NRED FULL & CCPS-RD 19-07-2046	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	17-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF966L01EI5	QUANT MONEY MANAGERS LIMITED#QUANT MF-QUANT SILVER ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	17-Aug-26
32	INF204KC1HQ5	NIPPON LIFE INDIA AM LTD#NIPPONMF-NIPPON INDIA INCOME PLUS ARBITRAGE OMNI FOF-DIRECT IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Aug-26
33	INF204KC1HP7	NIPPON LIFE INDIA AM LTD#NIPPON MF-NIPPON INDIA INCOME PLUS ARBITRAGE OMNI FOF-DIRECT IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Aug-26
34	INF204KC1HO0	NIPPON LIFE INDIA AM LTD#NIPPON MF-NIPPON INDIA INCOME PLUS ARBITRAGE OMNI FOF-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Aug-26
35	INF204KC1HN2	NIPPON LIFE INDIA AM LTD#NIPPON MF-NIPPON INDIA INCOME PLUS ARBITRAGE OMNI FOF-REGULAR IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Aug-26
36	INF204KC1HM4	NIPPON LIFE INDIA AM LTD#NIPPON MF-NIPPON INDIA INCOME PLUS ARBITRAGE OMNI FOF-REGULAR PLAN- GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Aug-26
37	INF204KC1HR3	NIPPON LIFE INDIA AM LTD#NIPPONMF-NIPPON INDIA INCOME PLUS ARBITRAGE OMNI FOF-REGULAR IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Aug-26
38	INF966L01EM7	QUANT MONEY MANAGERS LIMITED#QUANT MF-QUANT INCOME PLUS ARBITRAGE ACTIVE FOF-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Aug-26
39	INF966L01EN5	QUANT MONEY MANAGERS LIMITED#QUANT MF-QUANT INCOME PLUS ARBITRAGE ACTIVE FOF-REGULAR IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Aug-26
40	INF966L01EO3	QUANT MONEY MANAGERS LIMITED#QUANT INCOME PLUS ARBITRAGE ACTIVE FOF-REGULAR IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Aug-26

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41	INF966L01EJ3	QUANT MONEY MANAGERS LIMITED#QUANT MF-QUANT INCOME PLUS ARBITRAGE ACTIVE FOF-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Aug-26
42	INF966L01EK1	QUANT MONEY MANAGERS LIMITED#QUANT MF-QUANT INCOME PLUS ARBITRAGE ACTIVE FOF-DIRECT IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Aug-26
43	INF966L01EL9	QUANT MONEY MANAGERS LIMITED#QUANT INCOME PLUS ARBITRAGE ACTIVE FOF-DIRECT IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Aug-26
44	INE11V007010	LIGHTHOUSE CANTON ALTERNATIVES ASSET MANAGER PVT LTD#10%SEC NGRT SNR TX NC URAT RED NCD PP-040927	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	1,00,00,000/-	17-Aug-26
45	INE11V008018	LIGHTHOUSE CANTON ALTERNATIVES ASSET MANAGER PVT LTD#9%USEC NGRT SNR TX NC URAT RED NCD PP-040829	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	10,00,000/-	17-Aug-26
46	INE02UF08017	KANORIA SUGAR AND GENERAL MANUFACTURING COMPANY LTD#1% USC NGRT TAX NCUM URTD CCD PP-RD 21-08-2030	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	100/-	17-Aug-26
47	INE932X07064	SHARE INDIA SECURITIES LTD#10.50% SEC GRT TAX NCUM RTD RED PN PT NCD SR E PP-RD 10-03-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	17-Aug-26
48	INE01R507108	VIKRAN ENGINEERING LTD#11.40% SEC GRT SNR TAX NCUM URTD RED NCD TR II PP-RD 08-08-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	25,00,000/-	17-Aug-26
49	INE0FWP07463	CITIZEN MONEYLINE (INDIA) LTD#11% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR XVII PP-RD 17-07-2029	CDSL VENTURES LIMITED	Debentures	1,000/-	17-Aug-26
50	INE0FWP07471	CITIZEN MONEYLINE (INDIA) LTD#10.5% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR XVII PP-RD 17-07-2029	CDSL VENTURES LIMITED	Debentures	1,000/-	17-Aug-26

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51	INE2LU907164	CASIO RETAILER PVT LTD#12.5% SEC NGRT SNR TAX NCUM URAT RED NCD PN PT SR NCD 202526 F PP-RD 30092027	CDSL VENTURES LIMITED	Debentures	1,000/-	17-Aug-26
52	INE2LU907172	CASIO RETAILER PVT LTD#12.75% SEC NGRT SNR TAX NC URAT RED NCD PN PT SR NCD 202526 F PP-RD 31032028	CDSL VENTURES LIMITED	Debentures	1,000/-	17-Aug-26
53	INE2LU907180	CASIO RETAILER PVT LTD#13% SEC NGRT SNR TAX NC URAT RED NCD PN PT SR NCD 202526 F PP-RD 31032029	CDSL VENTURES LIMITED	Debentures	1,000/-	17-Aug-26
54	INE2LU907156	CASIO RETAILER PVT LTD#12% SEC NGRT SNR TAX NCUM URAT RED NCD PN PT SR NCD 202526 F PP-RD 30042027	CDSL VENTURES LIMITED	Debentures	1,000/-	17-Aug-26
55	INE2V4F07019	GSQUARE GROUND PVT LTD#15.00% SEC GRT SNR TAX NCUM RTD RED PN PT NCD PP LOA-RD 21-02-2028	GNSA INFOTECH PRIVATE LIMITED	Debentures	10,00,000/-	17-Aug-26
56	INE882Z08072	MUTHOOT HOUSING FINANCE COMPANY LTD#10.15% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 17-02-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Aug-26
57	INE831R08118	ADITYA BIRLA HSG FIN LTD#8.23% USEC NGRT SUB TIER 2 TAX NCUM RTD RED NCD SR E1 PP-RD 18082036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Aug-26
58	INE535H07CW9	SMFG INDIA CREDIT COMPANY LTDD#RESET RAT SC NG SNR TX NC RTD RD NCD SR 120 PP-RD 13-08-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Aug-26
59	INE0KUG08167	NATIONAL BANK FOR FINANC INFRAST & DEV#7.54% USC NG SN TX NC RT RD NCBF SR NABFID2027-4 PP-19082041	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Aug-26
60	INE674K07168	ADITYA BIRLA CAPITAL LTD#7.98% SEC NGRT SNR TAX NCUM RTD RED NCD SR E1 FY 26-27 PP-31-08-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Aug-26

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61	INE093JC7NK3	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX64 SR I PP-RD 10-08-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Aug-26
62	INE093JC7NJ5	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX64 SR II PP-RD 10-08-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Aug-26
63	INE093JC7NL1	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX65 SR I PP-RD 11-08-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Aug-26
64	INE926R07050	UNIFINZ CAPITAL INDIA LIMITED#11.75%SEC NGRT SNR TAX NCUM RAT RED PN PT NCD PP-RD-19112027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	17-Aug-26
65	INE0KPZ08019	PANCH TATVA PROMOTERS PVT LTD#ZERO COUPON USEC NGRNT TAX NCUM UNRT CCD PP-RD 28.01.2030	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	100/-	17-Aug-26
66	INE0PM707620	MPOKKET FINANCIAL SERVCS PVT LTD#11% SEC GRT SNR TX NC RTD RD PN PT NCD PP-RD RD 130927	KFIN TECHNOLOGIES LIMITED	Debentures	25,00,000/-	17-Aug-26
67	INE918K07QZ4	NUVAMA WEALTH FINAN LTD#9.175% SC NG SN TX NCUM RT RD NCD SR NWFL2027NCD04 PP-181228	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-Aug-26
68	INE582L14JT0	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 05-11-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Aug-26
69	INE582L14JU8	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 11-11-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Aug-26
70	INE477A14EN0	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 19-11-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Aug-26

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71	INE508G14JJ6	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 16-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Aug-26
72	INE233A149R0	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 16-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Aug-26
73	INE02KN14796	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 13-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Aug-26
74	INE0DZE14446	KISETSU SAISON FINANCE (INDIA) PVT LTD#COMMERCIAL PAPER- MATURITY DATE 16-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Aug-26
75	INE151A14339	TATA COMMUNICATIONS LIMITED#COMMERCIAL PAPER- MATURITY DATE 17-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Aug-26
76	INE484J14F97	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 16- 11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Aug-26
77	INE007N14FO3	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 17-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Aug-26
78	INE233A149Q2	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 17-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Aug-26
79	INE725H14EJ5	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 16-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Aug-26
80	INE422H14628	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 16- 11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Aug-26

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81	INE01C314GT2	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 13-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Aug-26
82	INE700G14VO4	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 16-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Aug-26
83	INE0P1414162	VIVRITI CAPITAL LTD#COMMERCIAL PAPER- MATURITY DATE 15-02-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Aug-26
84	INE660A14ZE5	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT 17-08-2027	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	17-Aug-26
85	INE121A14YN2	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 10-03-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Aug-26
86	INE121A14YO0	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 09-10-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Aug-26
87	INE936D14436	JAMNAGAR UTILITIES & POWER PVT LTD # COMMERCIAL PAPER - MATURITY DATE 29-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Aug-26
88	INF1QL722195	GROWTH SENSE VENTURE FUND#GROWTH SENSE VENTURE FUND-GSVF REZLYTIX 2026-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	17-Aug-26
89	INF1QL722203	GROWTH SENSE VENTURE FUND#GROWTH SENSE VENTURE FUND-GSVF REZLYTIX 2026-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	17-Aug-26
90	INF1QL722211	GROWTH SENSE VENTURE FUND#GROWTH SENSE VENTURE FUND-GSVF FRESHLEAF 2026-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	17-Aug-26

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91	INF1QL722229	GROWTH SENSE VENTURE FUND#GROWTH SENSE VENTURE FUND-GSVF FRESHLEAF 2026-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	17-Aug-26
92	INF1DEE22045	NOVUMLAKE ASSET FUND#NOVUMLAKE PROPERTY FUND-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	17-Aug-26
93	INF2Y8322019	PHILLIP CAPITAL PRIVATE EQUITY AND VENTURE TRUST#PHILLIP INCOME BUILDER PLUS AIF-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	17-Aug-26
94	INF2Y8322027	PHILLIP CAPITAL PRIVATE EQUITY AND VENTURE TRUST#PHILLIP INCOME BUILDER PLUS AIF-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	17-Aug-26
95	INF2Y8322035	PHILLIP CAPITAL PRIVATE EQUITY AND VENTURE TRUST#PHILLIP INCOME BUILDER PLUS AIF-CLASS AD2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	17-Aug-26
96	INF2Y8322043	PHILLIP CAPITAL PRIVATE EQUITY AND VENTURE TRUST#PHILLIP INCOME BUILDER PLUS AIF-CLASS AD1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	17-Aug-26
97	INF2Y8322050	PHILLIP CAPITAL PRIVATE EQUITY AND VENTURE TRUST#PHILLIP INCOME BUILDER PLUS AIF-CLASS AD4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	17-Aug-26
98	INF2Y8322068	PHILLIP CAPITAL PRIVATE EQUITY AND VENTURE TRUST#PHILLIP INCOME BUILDER PLUS AIF-CLASS AD3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	17-Aug-26
99	INF2Y8322076	PHILLIP CAPITAL PRIVATE EQUITY AND VENTURE TRUST#PHILLIP INCOME BUILDER PLUS AIF-CLASS AR1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	17-Aug-26
100	INF25XX22732	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND- CLASS - A 8W59A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	17-Aug-26

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101	INF25XX22740	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND- CLASS - A 8W58A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	17-Aug-26
102	INF25XX22757	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND- CLASS - A 8W60A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	17-Aug-26
103	INF0R4K22963	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATES ALPHABET FUND-CLASS C4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,00,000/-	17-Aug-26
104	INF0R4K22971	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATES ALPHABET FUND-CLASS C3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,00,000/-	17-Aug-26
105	INF0R4K22989	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATES ALPHABET FUND-CLASS D3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,00,000/-	17-Aug-26
106	INF0R4K22997	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATES ALPHABET FUND-CLASS E4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,00,000/-	17-Aug-26
107	INF0R4K22AA3	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATES ALPHABET FUND-CLASS D4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,00,000/-	17-Aug-26
108	INF0R4K22AB1	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATES ALPHABET FUND-CLASS E3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,00,000/-	17-Aug-26
109	INF0R4K22AC9	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATES ALPHABET FUND-CLASS E1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,00,000/-	17-Aug-26
110	INF0R4K22AD7	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATES ALPHABET FUND-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,00,000/-	17-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0R4K22AE5	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATES ALPHABET FUND-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,00,000/-	17-Aug-26
112	INF0R4K22AF2	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATES ALPHABET FUND-CLASS E2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,00,000/-	17-Aug-26
113	INF0R4K22AG0	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATES ALPHABET FUND-CLASS G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,00,000/-	17-Aug-26
114	INF0R4K22AH8	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATES ALPHABET FUND-CLASS F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,00,000/-	17-Aug-26
115	INF0R4K22AI6	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATES ALPHABET FUND-CLASS H	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,00,000/-	17-Aug-26
116	INF0R4K22AJ4	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATES ALPHABET FUND-CLASS S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,00,000/-	17-Aug-26
117	INF0R4K22AK2	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATES ALPHABET FUND-CLASS S2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,00,000/-	17-Aug-26
118	INF0R4K22AL0	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATES ALPHABET FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,00,000/-	17-Aug-26
119	INF0R4K22AM8	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATES ALPHABET FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,00,000/-	17-Aug-26
120	INF0R4K22AN6	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATES ALPHABET FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,00,000/-	17-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0R4K22AO4	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATES ALPHABET FUND-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,00,000/-	17-Aug-26
122	INF0R4K22AP1	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATES ALPHABET FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,00,000/-	17-Aug-26
123	INF0R4K22AQ9	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATES ALPHABET FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,00,000/-	17-Aug-26
124	INF0R4K22AR7	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATES ALPHABET FUND-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,00,000/-	17-Aug-26
125	INF0R4K22AS5	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATES ALPHABET FUND-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,00,000/-	17-Aug-26
126	INF0R4K22AT3	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATES ALPHABET FUND-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,00,000/-	17-Aug-26
127	INF0R4K22AU1	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATES ALPHABET FUND-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,00,000/-	17-Aug-26
128	INF0R9O22HT9	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 3-CLASS B1 - AUG 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Aug-26
129	INF0R9O22HU7	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 3-CLASS B2 - AUG 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Aug-26
130	INF0R9O22HV5	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 3-CLASS A2 - AUG 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF1V2R22825	KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I- CLASS A1- SR JULY26.2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	17-Aug-26
132	INF1V2R22833	KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I- CLASS E1- SR JULY26.2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	17-Aug-26
133	INF1V2R22841	KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I- CLASS E4- SR JULY26.2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	17-Aug-26
134	INF2B2Q22374	ARIHANT ALTERNATE CAPITAL TRUST#ARIHANT BHARAT ADVANTAGE FUND-CLASS A2 -SR KKAMDAR26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	17-Aug-26
135	INF2P6622178	SAMRADDH BHARAT TRUST#SAMRADDH BHARAT SPECIAL OPPORTUNITIES FUND I- CLASS A4-DR01AUG26	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	17-Aug-26