



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/563

August 19, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 18, 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	INE2ZHN01011	NORTH STAR AEROSPACE PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	18-Aug-26
2	INE2ZHL01015	ENVIRONMENTAL PLANNING COLLABORATIVE # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	18-Aug-26
3	INE2YVS01014	OSWAL DOON BARAN BUNDI SOLAR PROJECTS LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	18-Aug-26
4	INE0T2S01023	EKKAA ELECTRONICS (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.5/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	18-Aug-26
5	INE817A01050	MELSTAR INFORMATION TECHNOLOGIES LIMITED#NEW EQUITY SHARES WITH FV RS.10/- AFTER CAPITAL REDUCTION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Aug-26
6	IN8817A01026	MELSTAR INFORMATION TECHNOLOGIES LTD#NEW EQUITY SHARES WITH FV RS.10/-AFTR CAP RED LST/TRD APPL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Aug-26
7	INE2ZHR01012	TEGH CABLES (INDIA) PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	18-Aug-26
8	INE2ZHK01017	DHANUKA FOUNDATION # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Aug-26
9	INE2ZGT01010	SARVAM GLOBAL MULTIMEDIA HOLDINGS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	18-Aug-26
10	INE2ZHJ01019	CINGULARITY TOOLING AND ENGINEERING CONCEPTS INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE207801023	R.D.ENGINEERS (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISION	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Aug-26
12	INE2ZGP01018	EDGESCAN AI PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	18-Aug-26
13	INE2ZGR01014	NISHKAMA KARMA FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Aug-26
14	INE2ZHU01016	WAAS ASIA ADITYA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	18-Aug-26
15	INE2ZHV01014	XPONENTIAL SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Aug-26
16	INE2ZHF01017	AMAZING FABRICS RETAIL INDIA LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	18-Aug-26
17	INE2ZHH01013	BHANWARIYA SOLAR SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	18-Aug-26
18	INE2ZHG01015	BHANWARIYA SOLAR RISE PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	18-Aug-26
19	INE1LB401022	URANUS SOFTECH PARK PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/-AFTER CAPITAL REDUCTION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Aug-26
20	INE717Z01018	MAXIVISION EYE HOSPITALS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	18-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2ZGN01013	NILGIRI SUPERMARKET PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Aug-26
22	INE0ZI601017	SCALENE LIVPROTEC PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	18-Aug-26
23	INE2ZGQ01016	MCC INFRATECH PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Aug-26
24	INE2ZHM01013	INCRED AUXILIUM SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Aug-26
25	INE2YON01010	RIYANSH POLYTECH LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	18-Aug-26
26	INE2ZGO01011	BODHASPHERE EDUCATION FOUNDATION # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Aug-26
27	INE2ZGS01012	ROOTALLY AI HEALTH INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Aug-26
28	INE2ZHT01018	VRAJ PACKAGING PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Aug-26
29	INE2ZHS01010	VIYOM STEEL INFRA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Aug-26
30	INE2ZHI01011	CAPRICORN RESIDENCY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE28W503026	SARVATGC TECHNOLOGIES PVT LTD#0.01% DIV UNSEC NCUM NPARTI NRED FULLY & CCPS SR-A-RD DT 30.11.2044	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	18-Aug-26
32	INE1U2S03017	MAPLE LEAF TRADING AND SERVICES PVT LTD#0.01%COUP UNSEC NCUM NPART RED OPTI CONV PS-RD 24-03-2046	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	18-Aug-26
33	INE2UFE03102	COGNIQEDGE PLATFORMS DIGITAL SOLUTIONS IND PVT LTD#0.01%DIV US NC PAT NR F CCPS SR A RD 4 T 1-040829	NSDL DATABASE MANAGEMENT LIMITED	Participating Preference Shares	10/-	18-Aug-26
34	INE12QR03010	DEFIND ENTERPRISES PVT LTD#12%DIV USEC CUM NPAT RED OPTI CONV PREF SH RD-23022030	MINDEX CAPITAL MARKET PRIVATE LIMITED	Cumulative Preference Shares	100/-	18-Aug-26
35	INE2RKJ03016	BUILDING BLOCKS LEARNING SOLUTIONS PVT LTD#0.001%DIV CUM PART NRED FULL CCPS SR A-RD 20-03-2027	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	18-Aug-26
36	INE2RKJ03024	BUILDING BLOCKS LEARNING SOLUTIONS PVT LTD#0.001%DIV CUM PART NRED FULL CCPS SR A-RD 11-09-2037	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	18-Aug-26
37	INE2RKJ03032	BUILDING BLOCKS LEARNING SOLUTIONS PVT LTD#0.001%DIV CUM PART NRED FULL CCPS SR A-RD 28-03-2039	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	18-Aug-26
38	INE2RKJ03040	BUILDING BLOCKS LEARNING SOLUTIONS PVT LTD#0.001%DIV CUM PART NRED FULL CCPS PRE SR B-RD 07-05-2040	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	18-Aug-26
39	INE2RKJ03057	BUILDING BLOCKS LEARNING SOLUTIONS PVT LTD#0.001%DIV CUM PART NRED FULL CCPS PRE SR B-RD 07-07-2040	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	18-Aug-26
40	INE2RKJ03065	BUILDING BLOCKS LEARNING SOLUTIONS PVT LTD#0.001%DIV CUM PART NRED FULL CCPS PRE SR B1-RD 12-09-2044	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	18-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2YF403010	HYPERNORM AI PVT LTD#0.001%DIV SEC CUM PART NRED FULL CCPS SR SEED-RD 25-05-2045	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	18-Aug-26
42	INF846KA1598	AXIS ASSET MANAGEMENT COMPANY LIMITED#AXIS MF-AXIS NIFTY ENERGY ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	18-Aug-26
43	INE236Y13017	NAKODA GROUP OF INDUSTRIES LIMITED #FULLY CONVERTIBLE WARRANTS-RD 01.01.2028	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	18-Aug-26
44	INE236Y13025	NAKODA GROUP OF INDUSTRIES LIMITED #FULLY CONVERTIBLE WARRANTS-RD 13.01.2028	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	18-Aug-26
45	INE0R9113010	ELEGANZ INTERIORS LIMITED #FULLY CONVERTIBLE WARRANTS-RD 01.12.2027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	18-Aug-26
46	INE00ST13016	B.R.GOYAL INFRASTRUCTURE LIMITED#FULLY CONVERTIBLE WARRANTS-RD 11.02.2028	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	18-Aug-26
47	INE16GT07050	AURIOLUS FINVEST PVT LTD#11.40% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD SR 5 LOA PP-RD 07-11-2027	ALANKIT ASSIGNMENTS LIMITED	Debentures	5,00,000/-	18-Aug-26
48	INE2VNH08023	UNIQUE FIESTA PVT LTD#0.001%USEC NGRT SNR TAX NCUM URAT CCD TRANCH 1 LOA PP- RD-26062028	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	10,000/-	18-Aug-26
49	INE964R07135	REGENCY FINCORP LIMITED#13.5% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR 1 TR IX PP-RD 19-11-2027	MAS SERVICES LIMITED	Debentures	10,000/-	18-Aug-26
50	INE0BUS07CP9	INDEL MONEY LTD#9% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR I PI-RD 07-10-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Aug-26

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51	INE0BUS07CR5	INDEL MONEY LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR III PI-RD 02-09-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Aug-26
52	INE0BUS07CS3	INDEL MONEY LTD#10% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR V PI-RD 02-09-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Aug-26
53	INE0BUS07CT1	INDEL MONEY LTD#11% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR VII PI-RD 02-09-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Aug-26
54	INE0BUS07CQ7	INDEL MONEY LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR IX PI-RD 02-09-2032	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Aug-26
55	INE29S607384	ANAND RATHI IT PVT LTD #NIFTY50 ID LK SC NG SNR TX NC URT RD NCD ARIT27SP16 SR I PP-RD-04-11-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Aug-26
56	INE504H07HF9	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP32 SR I PP-RD 11082036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Aug-26
57	INE0H7K08028	INOX CLEAN ENERGY LIMITED#RESET RAT SEC NGRT TAX NCUM URAT PN PT CCD SR B TR 1 LOAPP-RD-180830	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	18-Aug-26
58	INE0H7K08036	INOX CLEAN ENERGY LIMITED#RESET RAT USEC NGRT TAX NCUM URAT PN PT CCD SR A TR 1 PP-RD-180830	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	18-Aug-26
59	INE1DAI07053	V&RO HOSPITALITY PRIVATE LIMITED#18%SEC GRT SNR TAX NCUM URAT RED PN PT NCD TR 3 PP-21062027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	18-Aug-26
60	INE1AS508010	PAYYANUR MEDICAL SERVICE & RESEARCH CENTRE PVT LTD #0.001% USC NG SNR TX NC URT RD OCD PP-150236	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	18-Aug-26

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61	INE523L07AX9	NUVAMA WEALTH & INVSTMNT LTD#NFTY50 ID LK SC NG SNR TX NC RTD RD PNPT NCD SR NWIL2027MLD02 PP-180230	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	18-Aug-26
62	INE219X07595	INDIGRID INFRASTRUCTURE TRUST#7.44% SC NG SNR TX NC RTD RD PN PT PART PD NCD SR AI PP-RD 20082031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	18-Aug-26
63	INE219X07603	INDIGRID INFRASTRUCTURE TRUST#7.44% SC NG SNR TX NC RTD RD PN PT PART PD NCD SR AJ PP-RD 20082036	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	18-Aug-26
64	INE0BUS07CU9	INDEL MONEY LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR II PI-RD 07-10-2027	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	18-Aug-26
65	INE0BUS07CV7	INDEL MONEY LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR VI PI-RD 02-09-2029	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	18-Aug-26
66	INE0BUS07CX3	INDEL MONEY LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR VIII PI-RD 02-09-2032	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	18-Aug-26
67	INE0BUS07CW5	INDEL MONEY LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR IV PI-RD 02-09-2028	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	18-Aug-26
68	INE582L14JV6	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 16-11-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-26
69	INE071G14IH1	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 17-11-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	18-Aug-26
70	INE007N14FP0	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 23-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-26

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71	INE338I14NF4	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 17-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-26
72	INE879F14NR8	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 28-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-26
73	INE484J14G05	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 17-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-26
74	INE486A14GH8	CESC LIMITED # COMMERCIAL PAPER - MATURITY DATE 18-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-26
75	INE896L14FI5	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 08-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-26
76	INE02JD14906	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 17-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-26
77	INE477L14FZ8	IIFL HOME FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 17-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-26
78	INE028E14XS2	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 17-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-26
79	INE192R14378	AVENUE SUPERMARTS LTD # COMMERCIAL PAPER - MATURITY DATE 18-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-26
80	INE976I14RT3	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 17-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-26

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81	INE523L14BV7	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 03-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-26
82	INE233A149U4	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 18-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-26
83	INE769A14AL2	AARTI INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 17-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-26
84	INE422H14610	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 17-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Aug-26
85	INE700G14VP1	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 17-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Aug-26
86	INE134E14AZ1	POWER FINANCE CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 18-11-2026	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	18-Aug-26
87	INE121E14466	JSW ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 17-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Aug-26
88	INE824H14UZ8	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 16-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Aug-26
89	INE957N14KX0	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 17-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Aug-26
90	INE957N14KW2	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 19-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Aug-26

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91	INE973U14318	NU VISTA LIMITED # COMMERCIAL PAPER - MATURITY DATE 05-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Aug-26
92	INE790I14ID1	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 18-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Aug-26
93	INE282H14162	JIO CREDIT LIMITED#COMMERCIAL PAPER- MATURITY DATE 19-10-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Aug-26
94	INE012I14TA3	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 18-08-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Aug-26
95	INE09PO14111	ZETWERK MANUFACTURING BUSINESSES LIMITED#COMMERCIAL PAPER- MATURITY DATE 27-10-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Aug-26
96	INE296A14I59	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 25-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Aug-26
97	INE528G16X94	YES BANK LTD # CERTIFICATE OF DEPOSIT - RED DT 16-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	18-Aug-26
98	INE741L20034	DUCON INFRA TECHNOLOGIES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	1/-	18-Aug-26
99	INE404L20013	ESAAR (INDIA) LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	18-Aug-26
100	INE0MV020018	MANOJ JEWELLERS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	18-Aug-26

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101	INF0RLLH28S7	AL TRUST#AL TRUST-KROSLO-KROSLO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Aug-26
102	INF0VD122895	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 36 PLAN B-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	18-Aug-26
103	INF0VD122887	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 38 BRISIL-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	18-Aug-26
104	INF0VD122879	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 38 BRISIL-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	18-Aug-26
105	INF0VD122861	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 41 ALYVE HEALTH-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	18-Aug-26
106	INF0VD122853	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 41 ALYVE HEALTH-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	18-Aug-26
107	INF0VD122846	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 42 XYMA-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	18-Aug-26
108	INF0VD122838	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 42 XYMA-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	18-Aug-26
109	INF0RLLH29G0	AL TRUST#AL TRUST-FIRI-FIRI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Aug-26
110	INF0RLLH29F2	AL TRUST#AL TRUST-DOBBE AI RUV-ZDOBBEAIRUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0RLLH29E5	AL TRUST#AL TRUST-PEEP-PEEP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Aug-26
112	INF0RLLH29D7	AL TRUST#AL TRUST-FIRI-Z FIRI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Aug-26
113	INF0RLLH29C9	AL TRUST#AL TRUST-PEEP-YPEEP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Aug-26
114	INF0RLLH29B1	AL TRUST#AL TRUST-PEEP-ZPEEP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Aug-26
115	INF0RLLH29A3	AL TRUST#AL TRUST-DOBBE AI RUV-DOBBEAIRUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Aug-26
116	INF0RLLH28Z2	AL TRUST#AL TRUST-PEEP RUV-ZPEEP RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Aug-26
117	INF0RLLH28Y5	AL TRUST#AL TRUST-PEEP RUV-PEEP RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Aug-26
118	INF0RLLH28X7	AL TRUST#AL TRUST-NEATLOGS-NEATLOGS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Aug-26
119	INF0RLLH28W9	AL TRUST#AL TRUST-NEATLOGS-YNEATLOGS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Aug-26
120	INF0RLLH28V1	AL TRUST#AL TRUST-NEATLOGS-ZNEATLOGS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RLLH28Q1	AL TRUST#AL TRUST-KROSLO-YKROSLO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Aug-26
122	INF0RLLH28R9	AL TRUST#AL TRUST-KROSLO-ZKROSLO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Aug-26
123	INF0VD122903	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 36 PLAN B-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	18-Aug-26
124	INF0RLLH28T5	AL TRUST#AL TRUST-REMINE RUV-ZREMNERUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Aug-26
125	INF0RLLH28U3	AL TRUST#AL TRUST-REMINE RUV-REMNERUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Aug-26
126	INF0R4K22948	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND ATLAS- A1-09-06-2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	18-Aug-26
127	INF0R4K22AV9	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND ATLAS- A1-14-07-2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	18-Aug-26
128	INF0RRI22CW6	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-IV-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	18-Aug-26
129	INF0RRI22CV8	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-IV-CLASS B1 -SR 01082026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	18-Aug-26
130	INF0RRI22CU0	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-IV-CLASS A6	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	18-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0RRI22CT2	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-IV-CLASS A5	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	18-Aug-26
132	INF0R4K22955	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND ATLAS- A1-26-05-2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	18-Aug-26
133	INF0R9O22HY9	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B6 - SEP 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Aug-26
134	INF0R9O22HX1	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A5 - SEP 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Aug-26
135	INF0R9O22HW3	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A2 - AUG 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Aug-26
136	INF2MCR22388	WINVEST AIF#MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CLASS A2 SERIES 03082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Aug-26
137	INF2MCR22370	WINVEST AIF#MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CLASS A1 SERIES 03082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Aug-26
138	INF0R4K22BC7	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND ATLAS- A1-30-06-2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	18-Aug-26
139	INF0R4K22BB9	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND ATLAS- A2-22-06-2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	18-Aug-26
140	INF0R4K22BA1	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND ATLAS- A1-23-06-2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	18-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0R4K22AZ0	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND ATLAS- A1-04-08-2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	18-Aug-26
142	INF0R4K22AY3	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND ATLAS- E-27-07-2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	18-Aug-26
143	INF0R4K22AX5	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND ATLAS- A1-28-07-2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	18-Aug-26
144	INF0R4K22AW7	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND ATLAS- A1-21-07-2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	18-Aug-26
145	INF0R4K22930	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND ATLAS- A1-02-06-2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	18-Aug-26