



Central Depository Services (India) Limited

Convenient + Dependable + Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/565

August 20, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 19, 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	INE2ZJO01015	ANAIKA EXIM LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	19-Aug-26
2	INE2ZIX01018	KOVANS VENTURES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	19-Aug-26
3	IN9903A01015	JAYKAY ENTERPRISES LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RE.1/- & PAID UP VALUE RE.0.25/-	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	1/-	19-Aug-26
4	INE2N5201012	JK SALT LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	19-Aug-26
5	INE2ZJP01012	CIRCULANT SOFTWARE PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	19-Aug-26
6	INE2VVA01018	GEORGIADAKOTA FOODS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	19-Aug-26
7	INE2ZJ001017	VNS ACCOUNTING SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Aug-26
8	INE2ZIW01010	EXIMIETAS DESIGN PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	19-Aug-26
9	INE2ZIU01014	AGRAWAL GINNING & PRESSING PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	19-Aug-26
10	INE2W6N01010	THE OFFICERY SERVICES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	19-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2ZIP01014	ANOVIATECH SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Aug-26
12	INE12G101019	SMK PETRO CHEMICALS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Aug-26
13	INE2ZIR01010	INCLUSIVE WEALTH SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Aug-26
14	INE125Y01017	ATS EXOTIC HOMES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Aug-26
15	INE2ZIV01012	ECOFUEL ENERGY STORAGE PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Equity Shares	10/-	19-Aug-26
16	INE419M01035	TD POWER SYSTEMS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	19-Aug-26
17	IN8419M01034	TD POWER SYSTEMS LIMITED#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB-DIVISION LIST/TRAD APPRL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	19-Aug-26
18	INE0LZF01039	WATERWAYS LEISURE TOURISM LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	19-Aug-26
19	IN80LZF01012	WATERWAYS LEISURE TOURISM LTD#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB-DIVISION LST/TRD APPRL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	19-Aug-26
20	INE0YPR01012	EDGRO FINANCE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2ZIS01018	INCRED WEALTH PREMIER PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Aug-26
22	INE2ZJQ01010	GOLDEN KERNEL SEEDS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Aug-26
23	INE2ZIQ01012	IK CAPITAL ADVISORS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	19-Aug-26
24	INE2VDA01016	NESTNURTURE HOMES PRIVATE LIMITED # EQUITY SHARES	ZUARI FINSERV LIMITED	Equity Shares	10/-	19-Aug-26
25	INE2VD401019	HARMONYABODE BUILDTECH PRIVATE LIMITED # EQUITY SHARES	ZUARI FINSERV LIMITED	Equity Shares	10/-	19-Aug-26
26	INE2ZIZ01013	TUYASMART (INDIA) PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Aug-26
27	INE2ZIY01016	SDR CITY INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Aug-26
28	INE2ZIT01016	SSN AGRO INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Aug-26
29	INE2ZIO01017	AMPLE VYAPAAR PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Aug-26
30	INE2ZJR01018	HASMUKH LALBHAI SHARE BROKERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1RWF01015	RIVER MOBILITY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Aug-26
32	INE2JQY01013	TRUBOARD ENERGY TRADING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Aug-26
33	INE2ZJS01016	STORMFAST GLOBAL TRADING PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	19-Aug-26
34	INE0WB403026	APRECOMM PRIVATE PVT LTD#0.001% (DIV) NON CUM NPART NRED FULL COMP CONV PREF SH CL B-RD 10-08-2046	CDSL VENTURES LIMITED	Preference Shares	1/-	19-Aug-26
35	INE0WB403034	APRECOMM PRIVATE PVT LTD#0.001% (DIV) NON CUM NPART NRED FULL COMP CONV PREF SH CL C-RD 10-08-2046	CDSL VENTURES LIMITED	Preference Shares	1/-	19-Aug-26
36	INE0XMM04016	JSK INDUSTRIES PVT LTD# 0.01% (DIV) USEC NCUM NPART RED NCONV PREF SH -RD 08-07-2046	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	100/-	19-Aug-26
37	INE2C8003012	ARAPL RAAS PVT LTD# 0.01% (COUP) CUM NPART RED OPTI CONV PREF SH -RD 31-03-2028	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	10/-	19-Aug-26
38	INE2D3403017	SANKETHI NUTRIMENTS PVT LTD#0.01%(DIV) UNSEC CUM PART NRED FULL CCPS PRE SR A2-RD 03-08-2044	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	20/-	19-Aug-26
39	INE2XD903012	SOCIAL HARDWARE INTERNATIONAL PVT LTD#0.0001%(DIV)USEC CUM PART NRED FULL CCPS SR SEED I-RD 07082044	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	19-Aug-26
40	INE2XD903020	SOCIAL HARDWARE INTERNATIONAL PVT LTD#0.001%(DIV)USEC CUM PART NRED FULL CCPS SR SEED II-RD 20052046	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	19-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1U3K03020	BLEP PETCARE WORLD PVT LTD#0.1%(DIV) UNSEC CUM NPART NRED FULL CCPS SR SEED I-RD 18-05-2046	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	19-Aug-26
42	INE2UT603039	LINGA AGRI TRADING AND MACHINERY PVT LTD# 0.0001% (COUP) USEC CUM PART CCPS CL C -RD 24-11-2035	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	19-Aug-26
43	INE2UT603047	LINGA AGRI TRADING AND MACHINERY PVT LTD# 0.0001% (COUP) USEC CUM PART CCPS CL A -RD 03-04-2035	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	19-Aug-26
44	INE2UT603013	LINGA AGRI TRADING AND MACHINERY PVT LTD# 0.0001% (COUP) USEC CUM PART CCPS CL B -RD 12-10-2035	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	19-Aug-26
45	INE2UT603021	LINGA AGRI TRADING AND MACHINERY PVT LTD# 0.0001% (COUP) USEC CUM PART CCPS CL D -RD 10-01-2036	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	19-Aug-26
46	INE1CIE03080	VALIDUS FINTECH SERVICES PVT LTD#0.01%(DIV) UNSEC CUM PART NRED FULL CCPS SR SEED 2-RD 04-08-2046	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	19-Aug-26
47	INE1CIE03072	VALIDUS FINTECH SERVICES PVT LTD#0.01%(DIV) UNSEC CUM PART NRED FULL CCPS SR SEED 2-RD 27-04-2046	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	19-Aug-26
48	INE0FKG07079	MAG FINSERV COMPANY LIMITED#12% SC GRT SNR TX NCUM RT RD PN PT NCD LOA PP-20092027	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	1,00,000/-	19-Aug-26
49	INE1C1707116	SAAF CAPIT FEDERATION#12.5% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR D-11 PP-RD 26-07-2031	CDSL VENTURES LIMITED	Debentures	1,000/-	19-Aug-26
50	INE2RZ508011	ASTRAFIN NEOSOLUTIONS PVT LTD#0.01% USEC NG USUB TAX NCUM URTD RED LOA CCD PP-RD 08-01-2028	HARMILAP SHARE TRANSFER AGENTS	Debentures	100/-	19-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE00V208157	JOHN DEERE FINANCIAL INDIA PVT LTD#8.10% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 19-08-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Aug-26
52	INE639F07054	SAKTHI AUTO COMPONENT LIMITED#12%SEC NGRT SNR TAXNCUM URAT RED PN PT NCD PP-RD-06082029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	100/-	19-Aug-26
53	INE274R07CL7	CENTRUM RETAIL SERVICES LTD#11.50% SC NG TX NC URT RD PNPT NCD SR CRSL/NCD/2026-27/05 PP-130831	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	19-Aug-26
54	INE0J9Z08020	TORUS FIN MKTS PVT LTD#0.01% USC NG SN TX NC URT CCD SR TFM/CCD/002 PP-RD 30062030	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10/-	19-Aug-26
55	INE786X07BL0	ORANGE RETAIL FINANCE INDIA PVT LTD#12.50% SC GRT SNR TX NC RTD RD NCD SR 140 PP-31.01.2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	19-Aug-26
56	INE0P1407042	VIVRITI CAPITAL LTD#8.30% SEC PART GRT SNR TAX NCUM RTD RED NCD PP-RD 18-06-2032	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	19-Aug-26
57	INE0NLV07013	NEO MARKETS SERVICES PRIVATE LTD#NIFTY50 ID LK SEC NGT SNR TX CUM URAT RD PN PT NCD SR A PP-170729	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Aug-26
58	INE0NLV07021	NEO MARKETS SERVICES PRIVATE LTD#NIFTY50 ID LK SEC NGT SNR TX CUM URAT RD PN PT NCD SR B PP-170729	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Aug-26
59	INE053F07FJ7	INDIAN RAILWAY FINANCE CORP LTD#5.25% SEC NG TAX NC RTD RED PRN PRT NCB DEB SR X 54EC LOA PP-310831	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	19-Aug-26
60	INE0AOZ07627	GEO VPL FINANCE LTD#12% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 64 TRNCH 2 PP-RD 02-07-2028	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	19-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE0AOZ07601	GEO VPL FINANCE LTD#12.10% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 64 TRNCH 2 PP-RD 02-07-2029	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	19-Aug-26
62	INE0AOZ07619	GEO VPL FINANCE LTD#11.75% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 64 TRNCH 2 PP-RD 02-08-2027	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	19-Aug-26
63	INE049A07107	HIMATSINGKA SEIDE LIMITED#11.5%SEC NGRT SNR TAX NCUM URAT RED PN PT NCD SR E TR 4 PP-RD 07022030	KFIN TECHNOLOGIES LIMITED	Debentures	5,00,000/-	19-Aug-26
64	IN002026Y204	TREASURY BILL-SEC CODE - 37847 - 182 DTB MATURING - 18.02.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	19-Aug-26
65	IN002026Z201	TREASURY BILL-SEC CODE - 37848 - 364 DTB MATURING - 19.08.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	19-Aug-26
66	IN002026X206	TREASURY BILL-SEC CODE - 37846 - 91 DTB MATURING - 19.11.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	19-Aug-26
67	INE0P4D14283	CNH INDUSTRIAL CAPITAL (INDIA) PVT LTD#COMMERCIAL PAPER-MATURITY DATE 20-11-2026	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	19-Aug-26
68	INE879F14NS6	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 18-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Aug-26
69	INE879F14NT4	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 05-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Aug-26
70	INE879F14NU2	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 25-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE670K14048	LODHA DEVELOPERS LIMITED#COMMERCIAL PAPER- MATURITY DATE 23-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Aug-26
72	INE484J14F89	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 18-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Aug-26
73	INE172V14109	HOME CREDIT INDIA FINANCE PRIVATE LIMITED#COMMERCIAL PAPER-MATURITY DATE 16-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Aug-26
74	INE674K14CW6	ADITYA BIRLA CAPITAL LIMITED # COMMERCIAL PAPER - RED DT 17-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Aug-26
75	INE549H14057	ANAND RATHI SHARE AND STOCK BROKERS LIMITED#COMMERCIAL PAPER- MATURITY DATE 05-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Aug-26
76	INE02KN14804	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Aug-26
77	INE572E14KS6	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Aug-26
78	INE523L14BW5	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 17-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Aug-26
79	INE549H14065	ANAND RATHI SHARE AND STOCK BROKERS LIMITED#COMMERCIAL PAPER- MATURITY DATE 24-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Aug-26
80	INE02JD14914	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE422H14636	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 18-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Aug-26
82	INE211H14AX5	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 18-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Aug-26
83	INE700G14VQ9	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 18-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Aug-26
84	INE966A14140	DOLAT ALGOTECH LIMITED # COMMERCIAL PAPER - RED DT 18-02-2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Aug-26
85	INE692Q14BY3	TOYOTA FINANCIAL SERVICES INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 17-02-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Aug-26
86	INE481G14FX5	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 17-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Aug-26
87	IN2120260087	GOVERNMENT OF MADHYA PRADESH#7.66% MADHYA PRADESH SGS GS 2048 LOAN CODE 37843-RD DT.19.08.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Aug-26
88	IN2520260042	GOVERNMENT OF MIZORAM#7.63% MIZORAM SGS GS 2041 -LOAN CODE 37844 - RD DT 19.08.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Aug-26
89	IN2720260040	GOVERNMENT OF ODISHA#7.16% ODISHA SDL GS 2032-LOAN CODE 37845-RD DT 19.08.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	19-Aug-26
90	INE894E20010	SALEM ERODE INVESTMENTS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Rights Entitlements- Equity	1/-	19-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE0M8920010	CONTAINTE TECHNOLOGIES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Rights Entitlements- Equity	10/-	19-Aug-26
92	INF2Y2Y22047	NAVIRA FUND#NAVIRA EMERGING OPPORTUNITIES FUND-1-D UNITS	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	19-Aug-26
93	INF0RUD22268	AAVISHKAAR INDIA FUND VI #AAVISHKAAR INDIA FUND VI-CLASS A3-S2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	19-Aug-26
94	INF0RUD22276	AAVISHKAAR INDIA FUND VI #AAVISHKAAR INDIA FUND VI-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	19-Aug-26
95	INF0RUD22284	AAVISHKAAR INDIA FUND VI #AAVISHKAAR INDIA FUND VI-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	19-Aug-26
96	INF0RUD22292	AAVISHKAAR INDIA FUND VI #AAVISHKAAR INDIA FUND VI-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	19-Aug-26
97	INF0RUD22300	AAVISHKAAR INDIA FUND VI #AAVISHKAAR INDIA FUND VI-CLASS A2-S1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	19-Aug-26
98	INF0RUD22318	AAVISHKAAR INDIA FUND VI #AAVISHKAAR INDIA FUND VI-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	19-Aug-26
99	INF0RUD22326	AAVISHKAAR INDIA FUND VI #AAVISHKAAR INDIA FUND VI-CLASS A3-S1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	19-Aug-26
100	INF0RUD22334	AAVISHKAAR INDIA FUND VI #AAVISHKAAR INDIA FUND VI-CLASS A2-S2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	19-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INF0RUD22342	AAVISHKAAR INDIA FUND VI #AAVISHKAAR INDIA FUND VI- CLASS A1-S1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	19-Aug-26
102	INF0RUD22359	AAVISHKAAR INDIA FUND VI #AAVISHKAAR INDIA FUND VI- CLASS A1-S2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	19-Aug-26
103	INF0RUD22367	AAVISHKAAR INDIA FUND VI #AAVISHKAAR INDIA FUND VI- CLASS A1-S2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	19-Aug-26
104	INF0RUD22375	AAVISHKAAR INDIA FUND VI #AAVISHKAAR INDIA FUND VI- CLASS A1-S1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	19-Aug-26
105	INF0RUD22383	AAVISHKAAR INDIA FUND VI #AAVISHKAAR INDIA FUND VI- CLASS A1-S3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	19-Aug-26
106	INF1F9X22AR2	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS - A 7W72A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Aug-26
107	INF1F9X22AS0	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS - A 7W71A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Aug-26
108	INF0VLI22AA1	AAA INDIA EQUITY FUND#AAA GEMS FUND-CLASSL1 NEW 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Aug-26
109	INF0VLI22AK0	AAA INDIA EQUITY FUND#AAA GEMS FUND-CLASS A2B-2118	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Aug-26
110	INF0VLI22AL8	AAA INDIA EQUITY FUND#AAA GEMS FUND-CLASS A2B-2082	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0VLI22AM6	AAA INDIA EQUITY FUND#AAA GEMS FUND-CLASS A2A-2087	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Aug-26
112	INF0VLI22AN4	AAA INDIA EQUITY FUND#AAA GEMS FUND-CLASS A2A-2088	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Aug-26
113	INF0VLI22AO2	AAA INDIA EQUITY FUND#AAA GEMS FUND-CLASS A2B-2103	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Aug-26
114	INF0VLI22AP9	AAA INDIA EQUITY FUND#AAA GEMS FUND-CLASS G2B-2104	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Aug-26
115	INF0VLI22AQ7	AAA INDIA EQUITY FUND#AAA GEMS FUND-CLASS A2A-2203	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Aug-26
116	INF0RRI22CR6	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-II-CLASS B1-SR 01082026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Aug-26
117	INF0RRI22CS4	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-III-CLASS B1 -SR 01082026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Aug-26
118	INF0ZJ122804	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A2 -SR 01AUG2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	19-Aug-26
119	INF0ZJ122812	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A5 -SR 01AUG2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	19-Aug-26
120	INF0SX722356	JAIN INVESTMENT ADVISORS TRUST#BRISTLECON EQUITY FUND-CLASS B S5 -SR JULY2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0SX722364	JAIN INVESTMENT ADVISORS TRUST#BRISTLECONE EQUITY FUND-CLASS A S24 -SR JULY2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	19-Aug-26