



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/570

August 21, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 20, 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	INE2U0001024	PRADEEPT GLOBAL CONSULTING PRIVATE LIMITED#NEW EQUITY SHARES WITH FACEVALUE RS.5/- AFTER SUBDIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	20-Aug-26
2	INE24RA01013	HEXA ENERGY HR5 PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Aug-26
3	INE2ZL101011	JAKARI TRADING PVT LTD # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Aug-26
4	INE2ZKL01019	SALASAR PIPES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Aug-26
5	INE2ZKI01015	INFOWIN ELECTRIC PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Aug-26
6	INE1BYF01023	ABAKKUS ASSET MANAGER PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	20-Aug-26
7	INE2ZL201019	PLANERA CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Aug-26
8	INE2ZL301017	SHASWAT ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	20-Aug-26
9	INE2ZHB01016	RIOTA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Aug-26
10	INE2ZKM01017	SSV SPINNERS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	20-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE266J01028	STRAIVE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	20-Aug-26
12	INE2ZKK01011	PARAKH HOSPITALS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Aug-26
13	INE1MP301019	VADODARA JAL SANCHAY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Aug-26
14	IN9849B01034	ACE SOFTWARE EXPORTS LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RS.7.25/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Aug-26
15	INE1X1Y01018	CHENGENE PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	20-Aug-26
16	INE2ZKJ01013	INTACT GREEN SERVICES (INDIA) PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	20-Aug-26
17	INE2YS401019	JEE DEE CHEM INDUSTRIES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Aug-26
18	IN9641R03011	QUINT DIGITAL LIMITED#10% NON CUM NON PART PARTLY PAID COMP CONV PREF SH-RD 18-08-2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	20-Aug-26
19	INE2XUC04016	INAC MICROTEK PVT LTD# 0.01% (DIV)UNSEC NCUM NPART RED NON CONV PREF SH -RD 31-03-2043	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	20-Aug-26
20	INE2D8J03054	LILCHIRP AI TECHNOLOGIES PVT LTD# 0.0001% (DIV) USEC NCUM PART NRED FULL CCPS SR 2 -RD 08-05-2043	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	20-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1I3603013	CELECTRIC AUTOMOTIVE DRIVES PVT LTD# 0.0001% (DIV) USEC NCUM PART NRED CCPS-RD 31-07-2046	GNSA INFOTECH PRIVATE LIMITED	Participating Preference Shares	10/-	20-Aug-26
22	INE413R04031	PACE AUTOMATION LIMITED# 5% (COUP) CUM NPART RED NON CONV PREF SH -RD 31-12-2026	CAMEO CORPORATE SERVICES LIMITED	Cumulative Preference Shares	10/-	20-Aug-26
23	INE1O1D03027	KNOWL LABS PVT LTD# 0.001% (DIV)UNSEC CUM NPART NRED COMP COV PREF SH SR A -RD 19-12-2045	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	200/-	20-Aug-26
24	INE1O1D03019	KNOWL LABS PVT LTD# 0.001% (DIV)UNSEC CUM NPART NRED COMP COV PREF SH SR SEED -RD 28-02-2043	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	20-Aug-26
25	INF740KA1ZQ0	DSP ASSETS MANAGERS PVT LTD#DSP MF-DSP SILVER ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	1/-	20-Aug-26
26	INF740KA1ZP2	DSP ASSETS MANAGERS PVT LTD#DSP MF-DSP GOLD ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	1/-	20-Aug-26
27	INE0I0T13031	VIRTUOSO OPTOELECTRONICS LTD # FULLY CONVERTIBLE WARRANTS - RDDT 13-02-2028	CAMEO CORPORATE SERVICES LIMITED	Warrants	10/-	20-Aug-26
28	INE2VYK07018	MAXCONCORDE INFRA PRIVATE LIMITED #14% SC GRT SNR TX CUM URT RD PN PT NCD TR 1 PP-05072029	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	20-Aug-26
29	INE2UV207019	EDENIC BUILDCON PRIVATE LIMITED#18%SEC GRT SNR TAX CUM URAT RED PN PT NCD PP-RD 250929	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	20-Aug-26
30	INE11RT07298	WORTGAGE FINANCE PVT LTD#14.35% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR M3 PP-RD 14-08-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE02PG07777	A B T LTD#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR AU26 PP-RD 10-08-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Aug-26
32	INE674K08091	ADITYA BIRLA CAPITAL LTD#7.57% USEC NGRT SNR TAX NCUM RTD RED NCD SR EP1 PP-03-08-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	20-Aug-26
33	INE015L07816	EDELWEISS ASSET RECONSTRUCTION COMPANY LTD#9.11% SC GRT SNR TX NC RT RD PRN PRT NCD PP-RD 23-08-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Aug-26
34	INE503P07IR7	EDELCAP SECURITIES LTD#NIFTY50 ID LK SEC NGRT SNR TX NC URTD RD NCD SR HOH601A PP-RD 18082031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Aug-26
35	INE2WFE08016	CHERRY PLUM PROPERTIES PVT LTD#0.01% USC NG USUB TX NCUM URT RD OCD PRN PT PP-19.08.2038	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	100/-	20-Aug-26
36	INE093JC7NM9	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX66 SR I PP-RD 16-08-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Aug-26
37	INE033L07IV6	TATA CAPITAL HSG FIN LTD#7.83% SEC NGRT SNR TAX NCUM RTD RED NCD SR D FY 26-27 PP-RD 20-08-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Aug-26
38	INE2PV407MF6	INDEL CAPITAL VENTURES & INVEST PVT LTD#12.25% SC NG SN TX CUM URT RD NCD PP SR XXXVI OPT I-03072032	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Aug-26
39	INE2PV407MM2	INDEL CAPITAL VENTURES & INVEST PVT LTD#12.00% SC NG SN TX NCM URT RD NCD PP SR XXXVI OPT II-030731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Aug-26
40	INE2PV407MN0	INDEL CAPITAL VENTURES & INVEST PVT LTD#12.25% SC NG SN TX NCM URT RD NCD PP SR XXXVI OPT III-130731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2PV407MP5	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25% SC NG SN TX NCM URT RD NCD PP SR XXXVI OPT IV-030731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Aug-26
42	INE2PV407MR1	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NCM URT RD NCD PP SR XXXVI OPT V-030731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Aug-26
43	INE2PV407MQ3	INDEL CAPITAL VENTURES & INVEST PVT LTD#11% SC NG SN TX NCM URT RD NCD PP SR XXXVI OPT VI-030731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Aug-26
44	INE2PV407MK6	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NCM URT RD NCD PP SR XXXVI OPT VII-030731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Aug-26
45	INE2PV407ML4	INDEL CAPITAL VENTURES & INVEST PVT LTD#11% SC NG SN TX NCM URT RD NCD PP SR XXXVI OPT VIII-030731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Aug-26
46	INE2PV407MO8	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.75% SC NG SN TX NCM URT RD NCD PP SR XXXVI OPT IX-030731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Aug-26
47	INE2PV407MJ8	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25% SC NG SN TX NCM URT RD NCD PP SR XXXVI OPT X-040731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Aug-26
48	INE2PV407MI0	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NCM URT RD NCD PP SR XXXVI OPT XI-040731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Aug-26
49	INE2PV407MG4	INDEL CAPITAL VENTURES & INVEST PVT LTD#10% SC NG SN TX NCM URT RD NCD PP SR XXXVI OPT XII-030731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Aug-26
50	INE2PV407MH2	INDEL CAPITAL VENTURES & INVEST PVT LTD#10.25%SC NG SN TX NCM URT RD NCD PP SR XXXVI OPT XIII-030731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE2Q0J08089	KYOORA VENTURES PRIVATE LIMITED#0.001% USEC NGRT SNR TAX NCUM URT FCD PP-RD-28072028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	16,025/-	20-Aug-26
52	INE2UFL07017	GHL INDIA ASSET XI PRIVATE LIMITED #24% SC NGRT SNR TX NCUM URT RD NCD TR 1 PP-05032027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10/-	20-Aug-26
53	INE2XNM24018	BENGALURU NORTH CITY CORPORATION#USEC NGRT SNR TAX NC RAT RED NCMB DEB SR STRPP A PP-20.08.2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Aug-26
54	INE2XNM24026	BENGALURU NORTH CITY CORPORATION#USEC NGRT SNR TAX NCUM RAT RED NCMB DEB SR STRPP B PP-20.08.2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Aug-26
55	INE2XNM24034	BENGALURU NORTH CITY CORPORATION#USEC NGRT SNR TAX NCUM RAT RED NCMB DEB SR STRPP C PP-20.08.2032	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Aug-26
56	INE2XNM24042	BENGALURU NORTH CITY CORPORATION#USEC NGRT SNR TAX NCUM RAT RED NCMB DEB SR STRPP D PP-20.08.2033	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Aug-26
57	INE2XNM24059	BENGALURU NORTH CITY CORPORATION#USEC NGRT SNR TAX NCUM RAT RED NCMB DEB SR STRPP E PP-20.08.2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Aug-26
58	INE2XNM24067	BENGALURU NORTH CITY CORPORATION#USEC NGRT SNR TAX NCUM RAT RED NCMB DEB SR STRPP F PP-20.08.2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Aug-26
59	INE2XNM24075	BENGALURU NORTH CITY CORPORATION#USEC NGRT SNR TAX NCUM RAT RED NCMB DEB SR STRPP G PP-20.08.2036	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Aug-26
60	INE2X1008014	MOONTREE PROPERTIES PRIVATE LIMITED #1% USC NGRT USUB TX NCUM URT RD PN PT OCD PP-25082031	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	20-Aug-26

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61	INE918K08035	NUVAMA WEALTH FINAN LTD#9.60% USC NG SUB TR 2 TX NCUM RT RD NCD SR NWFL2027NCD05 PP-241232	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Aug-26
62	INE294A08800	BALLARPUR INDUSTRIES LTD#ZERO COUP USEC NGRT SNR TAX RTD RED NCD PP-RD 26-08-2029	RCMC SHARE REGISTRY (P) LIMITED	Zero Coupon Bonds	1,00,000/-	20-Aug-26
63	INE763G14M85	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 18-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-26
64	INE110O14JL1	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 10-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-26
65	INE233A149W0	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 19-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-26
66	INE233A149X8	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 23-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-26
67	INE338I14NG2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 19-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-26
68	INE618L14318	SPAISA CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE 30-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-26
69	INE563J14DS9	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 18-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-26
70	INE028E14XT0	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 28-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-26

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71	INE248U14TW2	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 10-06-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-26
72	INE211H14AY3	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 19-11- 2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Aug-26
73	INE700G14VN6	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 19-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Aug-26
74	INE422H14644	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 19- 11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Aug-26
75	INE667F14GU5	SUNDARAM HOME FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23-02-2027	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	20-Aug-26
76	INE790I14IE9	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 19- 11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Aug-26
77	INE18UV14083	BAJAJ AUTO CREDIT LIMITED#COMMERCIAL PAPER- MATURITY DATE 22-02-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Aug-26
78	INE296A14J09	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 05- 11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Aug-26
79	INE296A14J17	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 09- 11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Aug-26
80	INE296A14J25	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 11- 11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Aug-26

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81	INE296A14J33	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 13-10-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Aug-26
82	INE296A14I67	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 26-10-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Aug-26
83	INE296A14I75	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 28-10-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Aug-26
84	INE296A14I83	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 16-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Aug-26
85	INE296A14I91	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 23-10-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Aug-26
86	INE289B14KH6	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Aug-26
87	INE556F16CG3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 20-08-2027	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	20-Aug-26
88	INE528G16Y10	YES BANK LTD # CERTIFICATE OF DEPOSIT - RED DT 18-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	20-Aug-26
89	INE528G16Y02	YES BANK LTD # CERTIFICATE OF DEPOSIT - RED DT 17-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	20-Aug-26
90	INF0RS3G23R4	LV ANGEL FUND#LV ANGEL FUND-LV MYNVAX PIII-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	20-Aug-26

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91	INF0RS3G23S2	LV ANGEL FUND#LV ANGEL FUND-LV MYNVAX PIII-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	20-Aug-26
92	INF0RZU22K46	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FIREANTS SOURCING TECHNOLOGIES PRIVATE LIMITED RELSO R2 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	20-Aug-26
93	INF0RZU22K53	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FIREANTS SOURCING TECHNOLOGIES PRIVATE LIMITED RELSO R2 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	20-Aug-26
94	INF0RZU22K61	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FIREANTS SOURCING TECHNOLOGIES PRIVATE LIMITED RELSO R2 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	20-Aug-26
95	INF219222496	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SERIES 1 LVF-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	20-Aug-26
96	INF219222504	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SERIES 1 LVF-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	20-Aug-26
97	INF219222512	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SERIES 1 LVF-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	20-Aug-26
98	INF219222520	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SERIES 1 LVF-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	20-Aug-26
99	INF219222538	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SERIES 1 LVF-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	20-Aug-26
100	INF219222546	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRUST#NEO SERIES 1 LVF-CLASS C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	20-Aug-26

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101	INF2SA522CR7	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-P1 R25P1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Aug-26
102	INF2SA522CS5	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-F1 R25F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Aug-26
103	INF2SA522CT3	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-R2 R25R2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Aug-26
104	INF2SA522CU1	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-A1 R25A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Aug-26
105	INF2SA522CV9	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-A2 R25A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Aug-26
106	INF2SA522CW7	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-B1 R25B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Aug-26
107	INF2SA522CX5	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-B2 R25B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Aug-26
108	INF2SA522CY3	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-E1 R25E1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Aug-26
109	INF2SA522CZ0	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-H R25H	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Aug-26
110	INF2SA522DA1	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-I2 R25I2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF2SA522DB9	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-L2 R25L2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Aug-26
112	INF2SA522DC7	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-A1 R24A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Aug-26
113	INF2SA522DD5	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-A2 R24A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Aug-26
114	INF2SA522DE3	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-B1 R24B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Aug-26
115	INF2SA522DF0	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-D2 R24D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Aug-26
116	INF2SA522DG8	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-B2 R24B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Aug-26
117	INF2SA522DH6	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-P2 R24P2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Aug-26
118	INF2SA522DI4	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-R1 R24R1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Aug-26
119	INF2SA522DJ2	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-C1 R25C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Aug-26
120	INF2SA522DK0	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-C2 R25C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF2SA522DL8	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-D1 R25D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Aug-26
122	INF2SA522DM6	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-D2 R25D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Aug-26
123	INF2SA522DN4	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-E2 R25E2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Aug-26
124	INF2SA522DO2	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-P2 R25P2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Aug-26
125	INF2SA522DP9	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-Q2 R25Q2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Aug-26
126	INF2SA522DQ7	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-E2 R24E2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Aug-26
127	INF2SA522DR5	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-F2 R24F2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Aug-26
128	INF2SA522DS3	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-L2 R24L2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Aug-26
129	INF2SA522DT1	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-P1 R24P1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Aug-26
130	INF0RRI22CP0	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B2 01082026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	20-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0RRI22CQ8	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1 01082026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	20-Aug-26