



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/576

August 24, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 21, 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	INE882D01025	SPICE ISLANDS INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	21-Aug-26
2	IN8882D01024	SPICE ISLANDS INDUSTRIES LTD#NEW EQUITY SHARES WITH FV RS.2/- AFTER SUB-DIVISION LST/TRD APPRL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	21-Aug-26
3	INE0GC401029	VARDAAN BIOTECH LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	2/-	21-Aug-26
4	INE1FHW01024	JAYTEE ALLOYS & COMPONENTS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	21-Aug-26
5	INE2ZMX01010	NICE QUARTZ & STONES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Aug-26
6	INE2ZMT01018	AMEYA EMPOWERMENT FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Aug-26
7	INE2VWF01015	ESHIRUSS FINANCIAL CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Aug-26
8	INE2ZM701017	MCC GREEN ENERGY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Aug-26
9	INE2ZM601019	CRESSET BIOMOLECULAR DISCOVERY (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	21-Aug-26
10	INE2YCZ01019	WELLNESS MAHOTSAV PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	21-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2ZMU01016	ARISA FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Aug-26
12	INE2ZM801015	TALIN INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Aug-26
13	INE0VVP01010	SWASAN CHEMICALS PVT LTD # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	21-Aug-26
14	INE2ZM901013	SHIVAM PFT LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Aug-26
15	INE2ZMV01014	F6 CAPITAL & FINANCE PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	100/-	21-Aug-26
16	INE2M6001017	SPARK YUGCHEM PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	21-Aug-26
17	INE1B8Z01016	AISTRAGENAI INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	21-Aug-26
18	INE2I6J01016	KNEST 3D CONCRETE PRINTING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Aug-26
19	INE2XWO01013	DERWENT CRYSTAL INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Aug-26
20	INE2ZE801015	NEW LIFE MEDICALS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2ZMY01018	R & B AQUILES WASTE MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Aug-26
22	INE1K0A01015	MILO MOBILITY PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	21-Aug-26
23	INE2ZMZ01015	SKYWIIZ ADVISORS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	21-Aug-26
24	INE2ZM401014	BAY RANGE INNOVATION AND INCUBATION COUNCIL # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	21-Aug-26
25	INE2ZM301016	ORIENT FLIGHTS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	21-Aug-26
26	INE2ZM501011	PLANERA ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Aug-26
27	INE2ZMW01012	FLYINGFOLIO TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	21-Aug-26
28	INE2ZN001011	VENSAR ESTATES PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	21-Aug-26
29	INE2XJE01011	GNU SOLAR ASSETCO ONE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	21-Aug-26
30	INE11UO03045	ASQUARE FOOD & BEVERAGES PVT LTD#0.01% DIV CUM NON PARTI NON RED FULL CCPS PRE SR B-RD DT 24.06.2046	NSDL DATABASE MANAGEMENT LIMITED	Preference Shares	20/-	21-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE076B04022	SIYARAM SILK MILLS LIMITED# 9% (COUP) USEC CUM PART RED NCONV PREF SH SR I -RD 24-08-2029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	21-Aug-26
32	INE076B04014	SIYARAM SILK MILLS LIMITED# 9% (COUP) USEC CUM PART RED NCONV PREF SH SR I -RD 24-08-2031	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	21-Aug-26
33	INE2TM803019	SHYAMSREE DEVELOPERS PVT LTD# 10% (DIV) USEC CUM NPART RED OPTI CONV PREF SH -RD 30-08-2043	NICHE TECHNOLOGIES PRIVATE LIMITED	Cumulative Preference Shares	10/-	21-Aug-26
34	INE08VD03232	MAKEO HEALTHCARE TECHNOLOGIES PVT LTD# 0.0001%(DIV) CUM PART NRED FULL CCPS SR XII-RD 21-05-2046	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	21-Aug-26
35	INE1G9X03101	QB HEALTH TECHNOLOGIES PVT LTD# 0.001% (DIV) USEC CUM NPART NRED FULL CCPS SR A -RD 21-05-2046	HARMILAP SHARE TRANSFER AGENTS	Cumulative Convertible Preference Shares	10/-	21-Aug-26
36	INE2TBD03048	JIGSAW FINANCIAL TECHNOLOGY PVT LTD# 0.001% (DIV) SEC CUM PART NRED FULL CCPS SR SEED - RD 26-06-2044	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	21-Aug-26
37	INE2UMN03059	TRADOMATE ONE PVT LTD# 0.01% (DIV) USEC CUM NPART NRED FULL CCPS SR SEED -RD 09-07-2046	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	21-Aug-26
38	INF179KC1KN7	HDFC ASSET MANAGEMENT COMPANY LIMITED#HDFC GOLD SILVER PASSIVE FOF-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	21-Aug-26
39	INF179KC1KO5	HDFC ASSET MANAGEMENT COMPANY LIMITED#HDFC GOLD SILVER PASSIVE FOF-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	21-Aug-26
40	INF109K1A617	ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED#ICICI PRUDENTIAL LIFE CYCLE FUND 2041-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	21-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INF109K1A625	ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD#ICICI PRUDENTIAL LIFE CYCLE FUND 2041-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	21-Aug-26
42	INF109K1A633	ICICI PRUDENTIAL AMC LIMITED#ICICI PRUDENTIAL DYNAMIC ASSET ALLOCATION PASSIVE FOF-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	21-Aug-26
43	INF109K1A641	ICICI PRUDENTIAL AMC LIMITED#ICICI PRUDENTIAL DYNAMIC ASSET ALLOCATION PASSIVE FOF-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	21-Aug-26
44	INF2F0001685	WEALTH COMPANY AMHOLDINGS PVT LTD#THE WEALTH COMPANY MULTI CAP FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Aug-26
45	INF2F0001693	WEALTH COMPANY AMHOLDINGS PVT LTD#THE WEALTH COMPANY MULTI CAP FUND-REGULAR-IDCW-PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Aug-26
46	INF2F0001701	WEALTH COMPANY AMHOLDINGS PVT LTD#THE WEALTH COMPANY MULTI CAP FUND-REGULAR-IDCW-REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Aug-26
47	INF2F0001719	WEALTH COMPANY AMHOLDINGS PVT LTD#THE WEALTH COMPANY MULTI CAP FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Aug-26
48	INF2F0001727	WEALTH COMPANY AMHOLDINGS PVT LTD#THE WEALTH COMPANY MULTI CAP FUND-DIRECT-IDCW-PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Aug-26
49	INF2F0001735	WEALTH COMPANY AMHOLDINGS PVT LTD#THE WEALTH COMPANY MULTI CAP FUND-DIRECT-IDCW-REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Aug-26
50	INF247L01HI3	MOTILAL OSWAL ASSET MANAGEMENT COMPANY LIMITED#MOTILAL OSWAL QUALITY FUND-DIRECT PLAN GROWTH OPTION	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Aug-26

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51	INF247L01HJ1	MOTILAL OSWAL ASSET MANAGEMENT COMPANY LIMITED#MOTILAL OSWAL QUALITY FUND-DIRECT PLAN IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Aug-26
52	INF247L01HK9	MOTILAL OSWAL ASSET MANAGEMENT COMPANY LTD#MOTILAL OSWAL QUALITY FUND-DIRECT PLAN IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Aug-26
53	INF247L01HL7	MOTILAL OSWAL ASSET MANAGEMENT COMPANY LIMITED#MOTILAL OSWAL QUALITY FUND-REGULAR PLAN GROWTH OPTION	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Aug-26
54	INF247L01HM5	MOTILAL OSWAL ASSET MANAGEMENT COMPANY LIMITED#MOTILAL OSWAL QUALITY FUND-REGULAR PLAN IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Aug-26
55	INF247L01HN3	MOTILAL OSWAL ASSET MANAGEMENT COMPANY LTD#MOTILAL OSWAL QUALITY FUND-REGULAR PLAN IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Aug-26
56	INE0P7013026	SANCODE TECHNOLOGIES LIMITED #FULLY CONVERTIBLE WARRANTS-RD 15.01.2028	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	21-Aug-26
57	INE0R7313018	RULKA ELECTRICALS LIMITED #FULLY CONVERTIBLE WARRANTS-RD 08.01.2028	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	21-Aug-26
58	INE0R7313026	RULKA ELECTRICALS LIMITED #FULLY CONVERTIBLE WARRANTS-RD 10.01.2028	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	21-Aug-26
59	INE296G07333	MUTHOOT CAPITAL SERVICES LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 24-08-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	21-Aug-26
60	IN8692Q07026	TOYOTA FINANCIAL SERVICES INDIA LTD#8.20% SEC NG SNR TAX NC RTD RED NCD SR S47 PPLOA-RD 16-07-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Aug-26

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61	INE377Y07698	BAJAJ HOUSING FINANCE LTD#7.79%SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 20-08-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Aug-26
62	INE07HK07882	KRAZYBEE SERVICES LTD#9.90% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 25-08-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	21-Aug-26
63	INE0CCU08015	MINDSPACE BUSINESS PARKS REIT#7.6335% USEC GRT SNR TX NC RTD RED PRN PRT NCD SR NCD 20 PP-26092028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Aug-26
64	INE0DG907388	RUPEEK CAPITAL PRIVATE LIMITED#11% SEC NGRT SNR TAX NC RT RED PN PT NCD SR II PP-260228	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,000/-	21-Aug-26
65	INE0MMC07393	INCRED WEALTH & INVEST SERV PVT LTD#NIFTY50 ID LK SC NG SN TX NC URT RD PN PT NCD SR XXIIIPP-190931	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Aug-26
66	INE0MYJ07195	PROGFIN PRIVATE LIMITED#11% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 05-03-2028	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,000/-	21-Aug-26
67	IN80BNQ07021	AVANTI FINANCE PVT LTD#11.15% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30-01-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Aug-26
68	INE0DZE07069	KISETSU SAISON FINANCE(INDIA)PVT LTD#7.95%SC NG SNR TX NC RT RD NCD SR KSF/2026-27/01 PP-240228	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Aug-26
69	INE503P071S5	EDELCA SECURITIES LTD#NIFTY50 ID LK SEC NGRT SNR TX NC RTD RD NCD SR GOH601A PP-RD 18082031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Aug-26
70	INE0LN107097	CREDIT WISE CAPITAL PVT LTD#10.35% SEC NGRT USUB TAX NCUM RTD RED PN PT NCD PP-RD 26-08-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	21-Aug-26

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71	INE17G107052	SURABHI HIRE PURCHASING COMPANY PVT LTED#11% SEC NG SNR TX NC URAT RD PN PT NCD SR D-05 PP-RD-260731	CDSL VENTURES LIMITED	Debentures	1,000/-	21-Aug-26
72	INE0XK707374	FDPL FINANCE PVT LTD#16% SEC NGRT SNR TAX NC URTD RED PRN PRT NCD SR XXVIII TR 4 PP-RD 23112028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	21-Aug-26
73	INE2QEX08011	KAIORIGIN HEALTH PRIVATE LIMITED#0.0001%USEC NGRT USUB TAX NCUM PN PT CCD PP-RD-13112035	CDSL VENTURES LIMITED	Debentures	50,000/-	21-Aug-26
74	INE2ZJN15017	DUCKETT 03 2026#11.50% SEC NGRT TAX NCUM RTD RED NCONV PTC SR A1 LOA-RD 22-12-2030	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,000/-	21-Aug-26
75	INE296A14D13	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 04-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Aug-26
76	INE233A149V2	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 20-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Aug-26
77	INE151A14347	TATA COMMUNICATIONS LIMITED#COMMERCIAL PAPER- MATURITY DATE 17-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Aug-26
78	INE481G14FY3	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 20-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Aug-26
79	INE028E14XU8	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 21-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Aug-26
80	INE725H14EK3	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 12-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Aug-26

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81	INE572E14KT4	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Aug-26
82	INE338I14NH0	Motilal Oswal Financial Services Limited # COMMERCIAL PAPER - MATURITY DATE - 20-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Aug-26
83	INE484J14F71	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 20-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Aug-26
84	INE976I14RU1	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 20-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Aug-26
85	INE549K14CV2	MUTHOOT FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 19-11-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Aug-26
86	INE957N14KY8	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 23-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Aug-26
87	INE723X14OB3	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 23-08-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Aug-26
88	INE700G14VS5	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 30-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-Aug-26
89	INE700G14VR7	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 20-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-Aug-26
90	INE790I14IF6	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 23-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Aug-26

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91	INE03W114757	ARKA FINCAP LTD # COMMERCIAL PAPER - MATURITY DATE 27-05-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Aug-26
92	INE0TQI14608	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 16-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Aug-26
93	INF0UII22464	MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-BOINGG2-07/26-16 CLASS-B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	21-Aug-26
94	INF0UII22472	MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-BOINGG2-07/26-16 CLASS-A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	21-Aug-26
95	INF0UII22480	MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-BOINGG2-07/26-16 CLASS-C	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	21-Aug-26
96	INF1V0H22BP6	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FD B- FIREANTS SOURCING TECHNOLOGIES PVT LTD RELSO_R1 CL B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	21-Aug-26
97	INF1V0H22BQ4	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FD B- FIREANTS SOURCING TECHNOLOGIES PVT LTD RELSO_R1 CL D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	21-Aug-26
98	INF1V0H22BR2	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FD B- FIREANTS SOURCING TECHNOLOGIES PVT LTD RELSO_R1 CL E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	21-Aug-26
99	INF1V0H22BS0	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-WHOLE LEAF ORGANICS PVT LTD WHOLELEA_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	21-Aug-26
100	INF1V0H22BT8	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-WHOLE LEAF ORGANICS PVT LTD WHOLELEA_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	21-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INF1V0H22BU6	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-WHOLE LEAF ORGANICS PVT LTD WHOLELEA_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	21-Aug-26
102	INFOXQP22938	ROCKSTUD CAPITAL INVESTMENT FUND II#ROCKSTUD CAPITAL INVESTMENT FUND II-RCIF II - ECONOVUS CLASS A1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	21-Aug-26
103	INFOXQP22946	ROCKSTUD CAPITAL INVESTMENT FUND II#ROCKSTUD CAPITAL INVESTMENT FUND II-RCIF II - ECONOVUS CLASS H1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	21-Aug-26
104	INFOXQP22953	ROCKSTUD CAPITAL INVESTMENT FUND II#ROCKSTUD CAPITAL INVESTMENT FUND II-RCIF II - ECONOVUS CLASS A3	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	21-Aug-26
105	INFOXQP22961	ROCKSTUD CAPITAL INVESTMENT FUND II#ROCKSTUD CAPITAL INVESTMENT FUND II-RCIF II - ECONOVUS CLASS A2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	21-Aug-26
106	INFOXQP22979	ROCKSTUD CAPITAL INVESTMENT FUND II#ROCKSTUD CAPITAL INVESTMENT FUND II-RCIF II - ECONOVUS CLASS A4	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	21-Aug-26
107	INFOXQP22987	ROCKSTUD CAPITAL INVESTMENT FUND II#ROCKSTUD CAPITAL INVESTMENT FUND II-RCIF II - ECONOVUS CLASS A5	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	21-Aug-26
108	INFOXQP22995	ROCKSTUD CAPITAL INVESTMENT FUND II#ROCKSTUD CAPITAL INVESTMENT FUND II-RCIF II - ECONOVUS CLASS E1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	21-Aug-26
109	INFOXQP22AA1	ROCKSTUD CAPITAL INVESTMENT FUND II#ROCKSTUD CAPITAL INVESTMENT FUND II-RCIF II - ECONOVUS CLASS B1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	21-Aug-26
110	INFOXQP22AB9	ROCKSTUD CAPITAL INVESTMENT FUND II#ROCKSTUD CAPITAL INVESTMENT FUND II-RCIF II - ECONOVUS CLASS E2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	21-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF2T3S22022	TATA CAPITAL GROWTH FUND III#TCGFI AIF-TATA CAPITAL GROWTH FUND III-CLASS A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1/-	21-Aug-26
112	INF2T3S22055	TATA CAPITAL GROWTH FUND III#TCGFI AIF-TATA CAPITAL GROWTH FUND III-CLASS A5 SERIES1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1/-	21-Aug-26
113	INF2VJU22016	INDIA CREDIT OPPORTUNITIES TRUST III#INDIA CREDIT OPPORTUNITIES FUND III-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	21-Aug-26
114	INF2VJU22024	INDIA CREDIT OPPORTUNITIES TRUST III#INDIA CREDIT OPPORTUNITIES FUND III-CLASS E4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	21-Aug-26
115	INF2VJU22032	INDIA CREDIT OPPORTUNITIES TRUST III#INDIA CREDIT OPPORTUNITIES FUND III-CLASS F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	21-Aug-26
116	INF2VJU22040	INDIA CREDIT OPPORTUNITIES TRUST III#INDIA CREDIT OPPORTUNITIES FUND III-CLASS F2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	21-Aug-26
117	INF2VJU22057	INDIA CREDIT OPPORTUNITIES TRUST III#INDIA CREDIT OPPORTUNITIES FUND III-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	21-Aug-26
118	INF2VJU22065	INDIA CREDIT OPPORTUNITIES TRUST III#INDIA CREDIT OPPORTUNITIES FUND III-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	21-Aug-26
119	INF2VJU22073	INDIA CREDIT OPPORTUNITIES TRUST III#INDIA CREDIT OPPORTUNITIES FUND III-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	21-Aug-26
120	INF2VJU22081	INDIA CREDIT OPPORTUNITIES TRUST III#INDIA CREDIT OPPORTUNITIES FUND III-CLASS D3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	21-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF2VJU22099	INDIA CREDIT OPPORTUNITIES TRUST III#INDIA CREDIT OPPORTUNITIES FUND III-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	21-Aug-26
122	INF2VJU22107	INDIA CREDIT OPPORTUNITIES TRUST III#INDIA CREDIT OPPORTUNITIES FUND III-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	21-Aug-26
123	INF2VJU22115	INDIA CREDIT OPPORTUNITIES TRUST III#INDIA CREDIT OPPORTUNITIES FUND III-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	21-Aug-26
124	INF2VJU22123	INDIA CREDIT OPPORTUNITIES TRUST III#INDIA CREDIT OPPORTUNITIES FUND III-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	21-Aug-26
125	INF2VJU22131	INDIA CREDIT OPPORTUNITIES TRUST III#INDIA CREDIT OPPORTUNITIES FUND III-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	21-Aug-26
126	INF2VJU22149	INDIA CREDIT OPPORTUNITIES TRUST III#INDIA CREDIT OPPORTUNITIES FUND III-CLASS E1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	21-Aug-26
127	INF2VJU22156	INDIA CREDIT OPPORTUNITIES TRUST III#INDIA CREDIT OPPORTUNITIES FUND III-CLASS E2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	21-Aug-26
128	INF2VJU22164	INDIA CREDIT OPPORTUNITIES TRUST III#INDIA CREDIT OPPORTUNITIES FUND III-CLASS E3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	21-Aug-26
129	INF2VJU22172	INDIA CREDIT OPPORTUNITIES TRUST III#INDIA CREDIT OPPORTUNITIES FUND III-CLASS F3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	21-Aug-26
130	INF2VJU22180	INDIA CREDIT OPPORTUNITIES TRUST III#INDIA CREDIT OPPORTUNITIES FUND III-CLASS G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	21-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0U4W22377	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUND SERIES B-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	21-Aug-26
132	INF0U4W22385	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUND SERIES B-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	21-Aug-26
133	INF0U4W22393	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUND SERIES B-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	21-Aug-26
134	INF0U4W22401	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUND SERIES B-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	21-Aug-26
135	INF0U4W22419	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUND SERIES B-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	21-Aug-26
136	INF0U4W22427	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUND SERIES B-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	21-Aug-26
137	INF0U4W22435	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUND SERIES B-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	21-Aug-26
138	INF0U4W22443	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUND SERIES B-CLASS D5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	21-Aug-26
139	INF0U4W22450	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUND SERIES B-CLASS D3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	21-Aug-26
140	INF0U4W22468	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUND SERIES B-CLASS D4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	21-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0U4W22617	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUND SERIES B-CLASS E2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	21-Aug-26
142	INF0U4W22625	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUND SERIES B-CLASS E5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	21-Aug-26
143	INF0U4W22633	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUND SERIES B-CLASS E1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	21-Aug-26
144	INF0U4W22641	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUND SERIES B-CLASS N4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	21-Aug-26
145	INF0U4W22658	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUND SERIES B-CLASS N3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	21-Aug-26
146	INF0U4W22666	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUND SERIES B-CLASS N2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	21-Aug-26
147	INF0U4W22674	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUND SERIES B-CLASS E3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	21-Aug-26
148	INF0U4W22682	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUND SERIES B-CLASS S2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	21-Aug-26
149	INF0U4W22690	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUND SERIES B-CLASS E4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	21-Aug-26
150	INF0U4W22708	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUND SERIES B-CLASS F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	21-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0U4W22716	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUND SERIES B-CLASS N1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	21-Aug-26
152	INF0U4W22724	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUND SERIES B-CLASS N5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	21-Aug-26
153	INF0U4W22732	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUND SERIES B-CLASS S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	21-Aug-26
154	INF0U4W22740	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUND SERIES B-CLASS S3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	21-Aug-26
155	INF2Y8222045	SHRIMAD BHAGWAT TRUST#SHRIMAD BHAGWAT FUND 1-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	21-Aug-26
156	INF2Y8222037	SHRIMAD BHAGWAT TRUST#SHRIMAD BHAGWAT FUND 1-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	21-Aug-26
157	INF2Y8222029	SHRIMAD BHAGWAT TRUST#SHRIMAD BHAGWAT FUND 1-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	21-Aug-26
158	INF2Y8222011	SHRIMAD BHAGWAT TRUST#SHRIMAD BHAGWAT FUND 1-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	21-Aug-26
159	INF2Y8222052	SHRIMAD BHAGWAT TRUST#SHRIMAD BHAGWAT FUND 1-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	21-Aug-26
160	INF2Y8222060	SHRIMAD BHAGWAT TRUST#SHRIMAD BHAGWAT FUND 1-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	21-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF2B2Q22382	ARIHANT ALTERNATE CAPITAL TRUST#ARIHANT BHARAT ADVANTAGE FUND-CLASS A3 -SR VIJAYMC26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	21-Aug-26
162	INF0VUC22DF8	FINAVENUE CAPITAL TRUST#FINAVENUE STRATEGIC FUND-CLASS D-SR 17AUG2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	21-Aug-26
163	INF0VUC22DG6	FINAVENUE CAPITAL TRUST#FINAVENUE STRATEGIC FUND-CLASS A - SR 17AUG2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	21-Aug-26
164	INF11RE22MU8	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS D3 -SR 150826	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	21-Aug-26
165	INF11RE22MT0	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS C2 -SR 150826	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	21-Aug-26
166	INF11RE22MS2	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS A2 -SR 150826	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	21-Aug-26
167	INF11RE22MR4	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS A1 -SR 150826	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	21-Aug-26
168	INF0VU822196	FINIDEAS GROWTH FUND#FINIDEAS GROWTH FUND SCHEME I CLASS F2-03	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	21-Aug-26
169	INF0VUC22DE1	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F-SR 17AUG2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	21-Aug-26
170	INF0VUC22DD3	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F-SR 10AUG2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	21-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INE641R20025	QUINT DIGITAL LTD#RIGHTS ENTITLEMENT FOR PARTLY PDUP PREFERENCE SH OF FV RS.100/-& PDUP VAL RS.50/-	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Rights Entitlement Preference Shares	100/-	21-Aug-26