



Central Depository Services (India) Limited

Convenient + Dependable + Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/582

August 25, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 24, 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: dptasupport@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	IN90JU401056	HEBBALE LABS PRIVATE LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RS.7.5/-	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	24-Aug-26
2	INE0XHU01015	TRAVEL TROOPS GLOBAL PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1/-	24-Aug-26
3	INE2ZOQ01010	H-PACK PACKAGING INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1,000/-	24-Aug-26
4	INE2ZOI01017	AJR OIL & GAS ENGINEERING SERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Aug-26
5	INE2ZOK01013	HOTPACK PACKAGING INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1,000/-	24-Aug-26
6	INE2ZOJ01015	CHOWMAN HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	24-Aug-26
7	INE28XM01017	KALINDI AGRO BIOTECH LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Aug-26
8	INE2ZOU01012	SYT TRAVELTECH PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	24-Aug-26
9	INE2FC201014	KOOLKING INDUSTRIES INDIA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Aug-26
10	INE2ZON01017	CENTRAL TRAVANCORE SPECIALISTS HOSPITAL LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2ZOR01018	NEELA MEDIATECH PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Aug-26
12	INE2ZOL01011	PAYATU TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Aug-26
13	INE2ZOP01012	DEVNARAYAN BIO URJA FOUNDATION # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	24-Aug-26
14	INE2ZOW01018	SHREE HANUMAN PROPERTIES LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	24-Aug-26
15	INE2ZOM01019	BHADRIKAA SOLAR PARK PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Aug-26
16	INE2ZOS01016	SARITHA IMPLANT AND AESTHETIC DENTISTRY PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	24-Aug-26
17	INE2ZOT01014	SWISS WATCH BOUTIQUE PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1,000/-	24-Aug-26
18	INE0POK01018	TAL MEDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Aug-26
19	INE2ZOO01015	DESIGNBOXED AIRLUXE PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Aug-26
20	INE2ZL801016	CANA AMARAVATHI ESTATES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2ZOX01016	SUNLONG ENERGY PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	24-Aug-26
22	INE2ZOV01010	S.S. MULTIGRAIN INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Aug-26
23	INE03K401018	MAHANADI COALFIELDS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1,000/-	24-Aug-26
24	INE1FJY03055	SHREE GANGA FINANCE PVT LTD# 12% (COUP)USEC NCUM NPART NRED FULL & COMP CONV PREF SH-RD 31-03-2031	SAG INFOTECH PRIVATE LIMITED	Preference Shares	10/-	24-Aug-26
25	INE2OXY03015	VIJAY CHEMICAL INDUSTRIES (INDIA) PVT LTD#1% DIV USEC NC NPARTI RED OPTI CONV PREF SH-RD 01.03.2045	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	24-Aug-26
26	INE2YBH03023	FINLOCK TECHNOLOGIES PVT LTD# 0.01% (DIV) NCUM NPART NRED FULL & COMP CONV PREF SH-RD 30-06-2029	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	100/-	24-Aug-26
27	INE2YBH03015	FINLOCK TECHNOLOGIES PVT LTD# 0.01% (DIV) NCUM NPART NRED FULL & COMP CONV PREF SH-RD 28-08-2029	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	100/-	24-Aug-26
28	INE2ZGT03016	SARVAM GLOBAL MULTIMEDIA HOLDINGS PVT LTD#0.001%DIV UNSEC NCUM PART NON RED FULL CCPS-RD 27-03-2041	GNSA INFOTECH PRIVATE LIMITED	Participating Preference Shares	10/-	24-Aug-26
29	INE2WFF04012	DEVI PHARMATECH PVT LTD# 9% DIV UNSEC CUM NON PART RED NON CONV PREF SH-RD 28-03-2045	MAASHITLA SECURITIES (P) LIMITED	Cumulative Preference Shares	100/-	24-Aug-26
30	INE0WLJ03042	EKSUM COMTECH PVT LTD #0.0001% (DIV) UNSEC CUM NPART NRED FULL CCPS PRE SR A-RD 22-06-2045	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	24-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2KTG03018	INDITREN TECHNOLOGIES PVT LTD#0.0001% DIV USEC CUM NPARTI NRED FULL CCPS SR PRE SEED-RD 25.09.2045	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	24-Aug-26
32	INE2SNQ03070	LUKUS BRANDS PVT LTD#0.01% (DIV) UNSEC CUM PARTI NRED FULL CCPS PRE SR A2-RED 16.03.2046	MINDEX CAPITAL MARKET PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	24-Aug-26
33	INF789F1AH59	UTI ASSET MANAGEMENT COMPANY LTD#UTIMF-UTI BSE INDIA SECTOR LEADERS INDEX FUND-REGULAR PLAN GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	24-Aug-26
34	INF789F1AH67	UTI ASSET MANAGEMENT COMPANY LTD#UTIMF-UTI BSE INDIA SECTOR LEADERS INDEX FUND-DIRECT PLAN GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	24-Aug-26
35	INE199P13049	GRETEX CORPORATE SERVICES LIMITED #FULLY CONVERTIBLE WARRANTS-RD 18.02.2028	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	24-Aug-26
36	INE04AB13089	PREMIER GREEN INNOVATIONS PVT LTD# FULL & COMP CONVERTIBLE WARRANTS - RD DT 31-03-2029	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Warrants	10/-	24-Aug-26
37	INE894E07BO6	SALEM ERODE INVESTMENTS LTD#12% SC NG SNR TX NCUM URT RD NCD SR OPT I PP-RD 01082029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Aug-26
38	INE358F08018	DESI FARMS INDIA LIMITED#5%USEC NGRT TAX NCUM URAT CCD TR 1 PP-RD-07102027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10/-	24-Aug-26
39	INE134E08OD1	POWER FINANCE CORPORATION LTD#7.55% USEC NG SNR TX NCUM RTD RED NCB DEB SR 260 PP-RD 26-08-2041	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	24-Aug-26
40	INE093JC7NR8	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX67 SR I PP-RD 12-12-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE093JC7NQ0	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX67 SR II PP-RD 17-08-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Aug-26
42	INE093JC7NP2	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX67 SR III PP-RD 17-08-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Aug-26
43	INE093JC7NS6	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX67 SR IV PP-RD 17-08-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Aug-26
44	INE093JC7NO5	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX67 SR V PP-RD 17-08-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Aug-26
45	INE093JC7NT4	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX67 SR VI PP-RD 17-08-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Aug-26
46	INE03K307215	SATIN FINSERV LTD#10.80% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 27-11-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Aug-26
47	INE786X07BM8	ORANGE RETAIL FINANCE INDIA PVT LTD#11.50% SC GRT SNR TX NC RTD RD PN PT NCD PP-25.08.2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	24-Aug-26
48	INE0M5S07012	MAPLE INFRASTRUCTURE TRUST#7.4890%SEC NGRT SNR TAX NCUM RAT RED PN PT NCD PP-RD-310341	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Aug-26
49	INE0MA107232	UPMOVE CAPITAL PVT LTD#12.60% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR UD22 PP-RD 20-02-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Aug-26
50	INE00OQ07833	TRUE CREDITS PVT LTD#10% SEC GRT SNR TAX NCUM URTD RED NCD PP-RD 13-11-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE07V907207	UNNATTI FINSERV PVT LTD#12% SEC NGRT TAX NCUM URTD RED PN PT NCD SR M PP-RD 25-06-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Aug-26
52	INE1FJY07064	SHREE GANGA FINANCE PVT LTD#12% SEC GRT SUB TR 1 TX NC URTD RED PRN PRT NCD SR 3 2025 PP-RD 07012033	SAG INFOTECH PRIVATE LIMITED	Debentures	1,00,000/-	24-Aug-26
53	IN814H407024	FINNABLE CREDIT PVT LTD#11% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 31-01-2029	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	24-Aug-26
54	IN80P1407017	VIVRITI CAPITAL LTD#9.70% SEC NGRT SNR TAX NCUM RTD RED NCD SR A PP-RD 29-10-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	24-Aug-26
55	IN80P1407025	VIVRITI CAPITAL LTD#9.90% SEC NGRT SNR TAX NCUM RTD RED NCD SR B PP-RD 28-07-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	24-Aug-26
56	INE2RZ508029	ASTRAFIN NEOSOLUTIONS PVT LTD#0.01% USEC NG USUB TAX NCUM URTD RED LOA CCD PP-RD 01-01-2028	HARMILAP SHARE TRANSFER AGENTS	Debentures	100/-	24-Aug-26
57	INE2BFH07031	FLOCK BUILDER PRIVATE LIMITED#12%SEC GRT SNR TAX CUM URAT RED PN PT NCD SR I PP-RD 311230	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	24-Aug-26
58	INE2BFH07049	FLOCK BUILDER PRIVATE LIMITED#10%SEC GRT SNR TAX CUM URAT RED PN PT NCD SR II PP-RD 311230	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	24-Aug-26
59	INE2BFH07056	FLOCK BUILDER PRIVATE LIMITED#10%SEC GRT SNR TAX CUM URAT RED PN PT NCD SR III PP-RD 311230	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	24-Aug-26
60	INE2VGA07024	SURYA TREE OF LIFE PVT LTD#16% SEC GRT SNR TX NC URTD RED PRN PRT NCD PP-RD 10062029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	25,00,000/-	24-Aug-26

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61	INE2Z6C15010	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC1 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	24-Aug-26
62	INE2Z6C15028	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC2 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	24-Aug-26
63	INE2Z6C15036	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC3 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	24-Aug-26
64	INE2Z6C15044	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC4 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	24-Aug-26
65	INE2Z6C15051	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC5 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	24-Aug-26
66	INE2Z6C15069	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC6 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	24-Aug-26
67	INE2Z6C15077	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC7 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	24-Aug-26
68	INE2Z6C15085	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC8 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	24-Aug-26
69	INE2Z6C15093	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC9 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	24-Aug-26
70	INE2Z6C15101	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC10 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	24-Aug-26

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71	INE2Z6C15119	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC11 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	24-Aug-26
72	INE2Z6C15127	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC12 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	24-Aug-26
73	INE2Z6C15135	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC13 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	24-Aug-26
74	INE2Z6C15143	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC14 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	24-Aug-26
75	INE2Z6C15150	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC15 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	24-Aug-26
76	INE2Z6C15168	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC16 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	24-Aug-26
77	INE2Z6C15176	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC17 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	24-Aug-26
78	INE2Z6C15184	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC18 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	24-Aug-26
79	INE2Z6C15192	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC19 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	24-Aug-26
80	INE2Z6C15200	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC20 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	24-Aug-26

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81	INE2Z6C15218	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC21 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	24-Aug-26
82	INE2Z6C15226	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC22 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	24-Aug-26
83	INE2Z6C15234	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC23 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	24-Aug-26
84	INE2Z6C15242	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC24 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	24-Aug-26
85	INE2Z6C15259	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC25 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	24-Aug-26
86	INE2Z6C15267	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC26 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	24-Aug-26
87	INE2Z6C15275	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC27 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	24-Aug-26
88	INE2Z6C15283	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC28 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	24-Aug-26
89	INE2Z6C15291	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC29 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	24-Aug-26
90	INE2Z6C15309	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC30 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	24-Aug-26

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91	INE2Z6C15317	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC31 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	24-Aug-26
92	INE2Z6C15325	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC32 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	24-Aug-26
93	INE2Z6C15333	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC33 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	24-Aug-26
94	INE2Z6C15341	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC34 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	24-Aug-26
95	INE2Z6C15358	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC35 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	24-Aug-26
96	INE2Z6C15366	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC36 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	24-Aug-26
97	INE2Z6C15374	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC37 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	24-Aug-26
98	INE2Z6C15382	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC38 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	24-Aug-26
99	INE2Z6C15390	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC39 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	24-Aug-26
100	INE2Z6C15408	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC40 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	24-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE2Z6C15416	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC41 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	24-Aug-26
102	INE2Z6C15424	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC42 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	24-Aug-26
103	INE2Z6C15432	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC43 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	24-Aug-26
104	INE2Z6C15440	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC44 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	24-Aug-26
105	INE2Z6C15457	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC45 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	24-Aug-26
106	INE0Y6Y08046	ALKA LIFESTYLES PRIVATE LIMITED#ZERO COUP USEC NGRT TAX URAT FCD SR A PP 21082035	MAASHITLA SECURITIES (P) LIMITED	Zero Coupon Bonds	18,126/-	24-Aug-26
107	INE0Y6Y08053	ALKA LIFESTYLES PRIVATE LIMITED#ZERO COUP USEC NGRT TAX URAT FCD SR A PP 23072035	MAASHITLA SECURITIES (P) LIMITED	Zero Coupon Bonds	18,126/-	24-Aug-26
108	INE371K14DV9	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 23-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Aug-26
109	INE423A14ZL3	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 23-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Aug-26
110	INE674K14CY2	ADITYA BIRLA CAPITAL LIMITED # COMMERCIAL PAPER - RED DT 19- 11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE549K14CW0	MUTHOOT FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 23-11-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Aug-26
112	INE976I14RV9	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 23-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Aug-26
113	INE338I14NI8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 23-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Aug-26
114	INE028E14XW4	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 23-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Aug-26
115	INE028E14XV6	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 20-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Aug-26
116	INE763G14M93	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 23-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Aug-26
117	INE090L14JQ8	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 20-11-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Aug-26
118	INE0P1414196	VIVRITI CAPITAL LTD#COMMERCIAL PAPER- MATURITY DATE 18-02-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Aug-26
119	INE091A14EY6	NIRMA LTD # COMMERCIAL PAPER MATURITY DATE 24-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Aug-26
120	INE482A14HB8	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 13-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE790I14IG4	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 20-01-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Aug-26
122	INE110O14JM9	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 20-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Aug-26
123	INE211H14AZ0	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 23-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Aug-26
124	INE523L14BX3	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 20-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Aug-26
125	INE523L14BY1	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 21-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Aug-26
126	INE132F20020	NCL RESEARCH AND FINANCIAL SERVICES LTD#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlements- Equity	1/-	24-Aug-26
127	INF0TGC22QG1	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF - SEDNA VI-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	24-Aug-26
128	INF0TGC22QF3	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF - SEDNA V-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	24-Aug-26
129	INF0TGC22QE6	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF - SEDNA V-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	24-Aug-26
130	INF0TGC22QD8	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF - SEDNA IV-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	24-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0TGC22QC0	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF - SEDNA IV-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	24-Aug-26
132	INF0TGC22QB2	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-YOURS FRESHLY IV- CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	24-Aug-26
133	INF0TGC22QA4	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-LEUMAS V-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	24-Aug-26
134	INF0TGC22PZ3	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-LEUMAS V-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	24-Aug-26
135	INF0TGC22PY6	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-LEUMAS IV-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	24-Aug-26
136	INF0TGC22PX8	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-LEUMAS IV-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	24-Aug-26
137	INF0TGC22PV2	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-SALTY V-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	24-Aug-26
138	INF0TGC22PU4	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-SALTY IV-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	24-Aug-26
139	INF0TGC22PT6	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-SALTY IV-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	24-Aug-26
140	INF0TGC22PW0	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-SALTY V-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	24-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0T4J22047	VISIONARY VALUE TRUST#VISIONARY CAPITAL APPRECIATION FUND-CLASS-B	MUFG INTIME INDIA PRIVATE LIMITED	Closed Ended AIF Category - III	1/-	24-Aug-26
142	INF0T4J22039	VISIONARY VALUE TRUST#VISIONARY CAPITAL APPRECIATION FUND-CLASS-A	MUFG INTIME INDIA PRIVATE LIMITED	Closed Ended AIF Category - III	1/-	24-Aug-26
143	INF2VJV22246	RIGHT HORIZONS AIF#RH RISING INDIA OPPORTUNITIES FUND-CLASS A2-S2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	24-Aug-26
144	INF2VJV22238	RIGHT HORIZONS AIF#RH RISING INDIA OPPORTUNITIES FUND-CLASS M-S2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	24-Aug-26
145	INF0WJA22762	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS B SR 082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	24-Aug-26
146	INF2C7Y22095	16 ALPHA ALTERNATIVES TECHNOLOGIES FUND#16 ALPHA ALTERNATIVES TECHNOLOGIES FUND II-CLASS D	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Aug-26
147	INF2B2Q22416	ARIHANT ALTERNATE CAPITAL TRUST#ARIHANT BHARAT ADVANTAGE FUND-CLASS A1 -SR TSAUG26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Aug-26
148	INF2B2Q22408	ARIHANT ALTERNATE CAPITAL TRUST#ARIHANT BHARAT ADVANTAGE FUND-CLASS A1 -SR KBAUG26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Aug-26
149	INF2B2Q22390	ARIHANT ALTERNATE CAPITAL TRUST#ARIHANT BHARAT ADVANTAGE FUND-CLASS A2 -SR RAMG26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Aug-26
150	INF0WJA22770	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS D SR 082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	24-Aug-26