



Central Depository Services (India) Limited

Convenient + Dependable + Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/592

August 27, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 26, 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: dprtastupport@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	INE2ZST01015	MS TANK LOGISTICS INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	26-Aug-26
2	INE1L5I01016	GD WALDNER INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	26-Aug-26
3	INE2ZSS01017	DAIKIN RESEARCH AND DEVELOPMENT INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Aug-26
4	INE2ZRM01012	JE AND VEE INFRACON PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Aug-26
5	INE2ZSU01013	PURNIMA FILMS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	26-Aug-26
6	INE2ZS901017	JAYSHREE SOLAR VENTURE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Aug-26
7	INE2RUY01018	NEOGREEN POWER PROJECTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Aug-26
8	INE2ZS301010	A S E HOTELS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	26-Aug-26
9	INE2ZS801019	PRAMADA OILS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	26-Aug-26
10	INE2ZS601013	KVN FMCG PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2ZSA01015	OMNIGENETIC RENEWABLE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Aug-26
12	INE2ZSB01013	RAYZON PROJECT PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Aug-26
13	INE108D01018	ADM SOLAR POWER AND INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Aug-26
14	INE2ZS401018	ALNITAK TRADING PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	26-Aug-26
15	INE2ZS501015	ASBL1 PROJECTS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	26-Aug-26
16	INE2ZSR01019	AMBANI CAPITAL LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	26-Aug-26
17	INE2ZS701011	PLATINUM CAPITAL SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Aug-26
18	INE1ZIR01012	EUME LIFESTYLE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Aug-26
19	INE1V8M01010	SOLINAS INTEGRITY PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	26-Aug-26
20	INE22AN01016	QUANTAFIC BUSINESS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	26-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	IN806ZD01018	SHANTI GOLD INTERNATIONAL LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Aug-26
22	IN80P8X01025	AGARWAL TOUGHENED GLASS INDIA LTD#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Aug-26
23	INE1XTU03014	INTECH SYSTEMS PVT LTD PVT LTD#UNSEC NCUM PART RED OPTI CONV PREF SH- RD-13-09-2044	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Participating Preference Shares	10/-	26-Aug-26
24	INE2T2L03030	SMOOTH MONEY FINANCIAL TECHNOLOGIES PVT LTD#0.001%DIV USEC NC PART NRED FUL CCPS PRE SEED B-14042046	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	100/-	26-Aug-26
25	INE07RN03165	BHARATHIASHA TECHNOLOGIES PVT LTD#0.001% DIV CUM NPART NRED FULL CCPS SR SEED 5 CL 5- RD 06-07-2042	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	26-Aug-26
26	INE1V4J03011	SPOLO TECHNOLOGY SOLUTIONS PVT LTD# 0.0001% (DIV) USEC CUM NPART NRED FULL CCPS -RD 28-04-2046	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	26-Aug-26
27	INE1IPX03041	HYCOSYS PRIVATE LIMITED#0.001%(DIV) USEC CUM PART NRED FUL CCPS SR SEED 2 - RD 18-02-2045	HARMILAP SHARE TRANSFER AGENTS	Cumulative Convertible Preference Shares	10/-	26-Aug-26
28	INE07RN03082	BHARATHIASHA TECHNOLOGIES PVT LTD#0.001% DIV CUM NPART NRED FULL CCPS SR SEED 5 CL 5- RD 11-11-2042	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	26-Aug-26
29	INE07RN03298	BHARATHIASHA TECHNOLOGIES PVT LTD#0.001% DIV CUM NPART NRED FULL CCPS SR SEED 5 CL 5- RD 05-12-2041	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	26-Aug-26
30	INE1SLM03042	PRYSTYN HEALTH AND BEAUTY PVT LTD#0.0001%(DIV) UNSEC CUM PART NRED FULL CCPS SR 1- RD 17-02-2046	ORBIS FINANCIAL CORPORATION LIMITED	Cumulative Convertible Preference Shares	1,000/-	26-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE07RN03272	BHARATHIASHA TECHNOLOGIES PVT LTD#0.001% DIV CUM NPART NRED FULL CCPS SR SEED 5 CL 5-RD 20-10-2042	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	26-Aug-26
32	INF22M001259	JIO BLACKROCK AM PVT LTD#JIO BLACKROCK MF-JIOBLACKROCK ARBITRAGE FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Aug-26
33	INF22M001242	JIO BLACKROCK ASSET MANAGEMENT PRIVATE LTD#JIO MF-JIOBLACKROCK SECTOR ROTATION FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Aug-26
34	INF22M001234	JIO BLACKROCK ASSET MANAGEMENT PRIVATE LTD#JIO MF-JIOBLACKROCK LOW DURATION FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	26-Aug-26
35	INF22M001226	JIO BLACKROCK ASSET MANAGEMENT PRIVATE LIMITED#JIOBLACKROCK SHORT DURATION FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	26-Aug-26
36	INF22M001192	JIO BLACKROCK ASSET MANAGEMENT PRIVATE LIMITED#JIO MF-JIOBLACKROCK LARGE CAP FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Aug-26
37	INF22M001275	JIO BLACKROCK AM PVT LTD#JIO BLACKROCKMF-JIO BLACKROCK LIQUID FUND-REGULAR- IDCW - DAILY REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	26-Aug-26
38	INF22M001267	JIO BLACKROCK AM PVT LTD#JIO BLACKROCK MF-JIO BLACKROCK LIQUID FUND-REGULAR - GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	26-Aug-26
39	INF22M001325	JIO BLACKROCK AM (P) LTD#JIO BLACKROCK MF-JIOBLACKROCK FLEXI CAP FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Aug-26
40	INF22M001200	JIO BLACKROCK AM (P) LTD#JIO BLACKROCK MF-JIOBLACKROCK NIFTY 50 INDEX FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INF22M001341	JIO BLACKROCK AM (P) LTD#JIO BLACKROCK MF-JIOBLACKROCK NIFTY MIDCAP 150 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Aug-26
42	INF22M001218	JIO BLACKROCK AM (P) LTD#JIO BLACKROCK MF-JIOBLACKROCK NIFTY SMALLCAP 250 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Aug-26
43	INF22M001358	JIO BLACKROCK AM (P) LTD#JIO BLACKROCK MF-JIOBLACKROCK NIFTY NEXT 50 INDEX FND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Aug-26
44	INF22M001333	JIO BLACKROCK AM PVT LTD#JIO BLACKROCK MF-JIOBLACKROCK NIFTY 8-13 YR G-SEC INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Aug-26
45	INF22M001317	JIO BLACKROCK AM PVT LTD#JIO BLACKROCK MF-JIOBLACKROCK OVERNIGHT FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	26-Aug-26
46	INF22M001309	JIO BLACKROCK ASSET MANAGEMENT PVT LTD#JIO BLACKROCKMF-JIO BLACKROCK MONEY MARKET FD-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	26-Aug-26
47	INF22M001283	JIO BLACKROCK AM PVT LTD#JIO BLACKROCK MF-JIO BLACKROCK LIQUID FUND-REGULAR-WEEKLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	26-Aug-26
48	INF22M001291	JIO BLACKROCK AM PVT LTD#JIO BLACKROCKMF-JIO BLACKROCK LIQUID FUND-REGULAR-WEEKLY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	26-Aug-26
49	INE00GK13010	YASH HIGHVOLTAGE LTD#COMPULSORILY CONVERTIBLE WARRANTS-RD 06.02.2028	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	5/-	26-Aug-26
50	INE210Y07014	ITI GOLD LOANS LIMITED#9.75%SEC NGRT SNR TAX NCUM RAT RED NCD PP-RD-250828	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE29S607392	ANAND RATHI IT PVT LTD #NIFTY50 ID LK SC NG SNR TX NC URT RD NCD ARIT27SP17 SR I PP- RD-16-11-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Aug-26
52	INE0TQJ07022	GRAND HOUSING LIMITED#14%SEC GRT TAX NCUM URAT RED PN PT NCD LOA PP-RD- 26072029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	26-Aug-26
53	INE0TR007014	VISION INFRA EQUIPMENT SOLUTIONS LIMITED#RESET RATE SC GRT SNR TX NCUM RTD RD NCD SR II PP-20112029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Aug-26
54	INE0TR007022	VISION INFRA EQUIPMENT SOLUTIONS LIMITED#RESET RATE SC GRT SNR TX NCUM RTD RD NCD SR I PP-27082030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Aug-26
55	INE0R9407016	AVP INFRACON LIMITED#12%SEC GRT SNR TAX NCUM RAT RED PN PT NCD PP-RD-280828	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,000/-	26-Aug-26
56	INE0MYJ07203	PROGFIN PRIVATE LIMITED#10% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 02-01-2028	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	26-Aug-26
57	INE321N07731	INCRED FINANCIAL SERV LTD#NIFTY50 ID LK SC NG SNR TX NC RT RD PN PT NCD PP-RD 03042030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Aug-26
58	INE405N08185	CREDIFIN LTD#12.75% UNSEC NGT SUB T2 TX CUM URT RD PN PT NCD SR IV SCH D TR 3 PP-RD 12022036	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	26-Aug-26
59	INE545L07069	MANGAL CREDIT AND FINCORP LTD#11.50% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP- RD 09-08-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Aug-26
60	INE549K08640	MUTHOOT FINCORP LTD#10.40% USEC NGRT SUB TIER 2 TAX NCUM RTD RED NCD PP-RD 31-08-2034	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	26-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE504H07HG7	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP33 SR I PP-RD 16082036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Aug-26
62	INE504H07HH5	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP33 SR II PP-RD 16082036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Aug-26
63	INE081A14HK9	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 25-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-26
64	INE081A14HL7	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 09-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-26
65	INE071G14II9	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 28-12-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	26-Aug-26
66	INE572E14KU2	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-26
67	INE732I14DT0	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 26-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-26
68	INE582L14JW4	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 23-11-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-26
69	INE790Z14067	INTERISE TRUST#COMMERCIAL PAPER-MATURITY DATE 01-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-26
70	INE371K14DW7	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 30-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE371K14DX5	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 04-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-26
72	INE04TA14618	SKODA AUTO VOLKSWAGEN INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27-11-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-26
73	INE211H14BA1	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 25-02-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Aug-26
74	INE14LE14111	ADITYA BIRLA LIFESTYLE BRANDS LIMITED#COMMERCIAL PAPER- MATURITY DATE 26-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-26
75	INE0P1414204	VIVRITI CAPITAL LTD#COMMERCIAL PAPER- MATURITY DATE 25-03-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Aug-26
76	INE694L14GZ6	VEDANTA POWER LIMITED#COMMERCIAL PAPER- MATURITY DATE 15-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Aug-26
77	INE694L14HA7	VEDANTA POWER LIMITED#COMMERCIAL PAPER- MATURITY DATE 26-02-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Aug-26
78	INE0U4H20011	MANAS POLYMERS AND ENERGIES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	26-Aug-26
79	INFOXQP22AC7	ROCKSTUD CAPITAL INVESTMENT FUND II#ROCKSTUD CAPITAL INVESTMENT FD II-RCIF II-INDIC WISDOM FO1 CL A2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	26-Aug-26
80	INFOXQP22AD5	ROCKSTUD CAPITAL INVESTMENT FUND II#ROCKSTUD CAPITAL INVESTMENT FD II-RCIF II-INDIC WISDOM FO1 CL A5	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	26-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INF2ZRD22016	PNAM MULTI OPPORTUNITIES FUND#PNAM MULTI OPPORTUNITIES FUND I-CLASS A1	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	26-Aug-26
82	INF2ZRD22024	PNAM MULTI OPPORTUNITIES FUND#PNAM MULTI OPPORTUNITIES FUND I-CLASS A2	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	26-Aug-26
83	INF2ZRD22032	PNAM MULTI OPPORTUNITIES FUND#PNAM MULTI OPPORTUNITIES FUND I-CLASS B	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	26-Aug-26
84	INF2ZRD22040	PNAM MULTI OPPORTUNITIES FUND#PNAM MULTI OPPORTUNITIES FUND I-CLASS C	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	26-Aug-26
85	INF2V3122014	INDUS OPPORTUNITIES TRUST#INDUS OPPORTUNITIES FUND-CLASS Y	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - III	100/-	26-Aug-26
86	INF2V3122022	INDUS OPPORTUNITIES TRUST#INDUS OPPORTUNITIES FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - III	100/-	26-Aug-26
87	INF0RR5I2615	CLARUS TRUST#CLARUS CAPITAL II-CLASS D3 SERIES S11	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
88	INF0RR5I2623	CLARUS TRUST#CLARUS CAPITAL II-CLASS D3 SERIES S14	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
89	INF0RR5I2631	CLARUS TRUST#CLARUS CAPITAL II-CLASS D3 SERIES S15	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
90	INF0RR5I2649	CLARUS TRUST#CLARUS CAPITAL II-CLASS E SERIES S1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INF0RR5I2656	CLARUS TRUST#CLARUS CAPITAL II-CLASS D3 SERIES S10	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
92	INF0RR5I2664	CLARUS TRUST#CLARUS CAPITAL II-CLASS E SERIES S2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
93	INF0RR5I2672	CLARUS TRUST#CLARUS CAPITAL II-CLASS D3 SERIES S12	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
94	INF0RR5H29W5	CLARUS TRUST#CLARUS CAPITAL II-CLASS E SERIES S10	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
95	INF0RR5H29X3	CLARUS TRUST#CLARUS CAPITAL II-CLASS C1 SERIES S3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
96	INF0RR5H29Y1	CLARUS TRUST#CLARUS CAPITAL II-CLASS C1 SERIES S5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
97	INF0RR5H29Z8	CLARUS TRUST#CLARUS CAPITAL II-CLASS C3 SERIES S9	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
98	INF0RR5I2011	CLARUS TRUST#CLARUS CAPITAL II-CLASS C3 SERIES S10	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
99	INF0RR5I2029	CLARUS TRUST#CLARUS CAPITAL II-CLASS D1 SERIES S7	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
100	INF0RR5I2037	CLARUS TRUST#CLARUS CAPITAL II-CLASS D1 SERIES S10	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INF0RR5I2045	CLARUS TRUST#CLARUS CAPITAL II-CLASS C3 SERIES S11	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
102	INF0RR5I2052	CLARUS TRUST#CLARUS CAPITAL II-CLASS D1 SERIES S8	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
103	INF0RR5I2060	CLARUS TRUST#CLARUS CAPITAL II-CLASS D1 SERIES S11	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
104	INF0RR5I2078	CLARUS TRUST#CLARUS CAPITAL II-CLASS D1 SERIES S13	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
105	INF0RR5I2086	CLARUS TRUST#CLARUS CAPITAL II-CLASS D1 SERIES S15	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
106	INF0RR5I2094	CLARUS TRUST#CLARUS CAPITAL II-CLASS E SERIES S9	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
107	INF0RR5I2102	CLARUS TRUST#CLARUS CAPITAL II-CLASS C1 SERIES S6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
108	INF0RR5I2110	CLARUS TRUST#CLARUS CAPITAL II-CLASS C1 SERIES S8	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
109	INF0RR5I2128	CLARUS TRUST#CLARUS CAPITAL II-CLASS C1 SERIES S10	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
110	INF0RR5I2136	CLARUS TRUST#CLARUS CAPITAL II-CLASS C1 SERIES S12	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0RR5I2144	CLARUS TRUST#CLARUS CAPITAL II-CLASS C1 SERIES S17	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
112	INF0RR5I2151	CLARUS TRUST#CLARUS CAPITAL II-CLASS C1 SERIES S15	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
113	INF0RR5I2169	CLARUS TRUST#CLARUS CAPITAL II-CLASS C1 SERIES S18	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
114	INF0RR5I2177	CLARUS TRUST#CLARUS CAPITAL II-CLASS C2 SERIES S2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
115	INF0RR5I2185	CLARUS TRUST#CLARUS CAPITAL II-CLASS C1 SERIES S19	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
116	INF0RR5I2193	CLARUS TRUST#CLARUS CAPITAL II-CLASS C1 SERIES S20	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
117	INF0RR5I2201	CLARUS TRUST#CLARUS CAPITAL II-CLASS C2 SERIES S1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
118	INF0RR5I2219	CLARUS TRUST#CLARUS CAPITAL II-CLASS C1 SERIES S16	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
119	INF0RR5I2227	CLARUS TRUST#CLARUS CAPITAL II-CLASS C2 SERIES S11	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
120	INF0RR5I2235	CLARUS TRUST#CLARUS CAPITAL II-CLASS C2 SERIES S14	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RR5I2243	CLARUS TRUST#CLARUS CAPITAL II-CLASS C2 SERIES S13	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
122	INF0RR5I2250	CLARUS TRUST#CLARUS CAPITAL II-CLASS C2 SERIES S12	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
123	INF0RR5I2268	CLARUS TRUST#CLARUS CAPITAL II-CLASS C2 SERIES S15	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
124	INF0RR5I2276	CLARUS TRUST#CLARUS CAPITAL II-CLASS C3 SERIES S1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
125	INF0RR5I2284	CLARUS TRUST#CLARUS CAPITAL II-CLASS C3 SERIES S2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
126	INF0RR5I2292	CLARUS TRUST#CLARUS CAPITAL II-CLASS C3 SERIES S3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
127	INF0RR5I2300	CLARUS TRUST#CLARUS CAPITAL II-CLASS D1 SERIES S2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
128	INF0RR5I2318	CLARUS TRUST#CLARUS CAPITAL II-CLASS D1 SERIES S3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
129	INF0RR5I2326	CLARUS TRUST#CLARUS CAPITAL II-CLASS C3 SERIES S15	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
130	INF0RR5I2334	CLARUS TRUST#CLARUS CAPITAL II-CLASS D1 SERIES S1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0RR5I2342	CLARUS TRUST#CLARUS CAPITAL II-CLASS C3 SERIES S12	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
132	INF0RR5I2359	CLARUS TRUST#CLARUS CAPITAL II-CLASS C3 SERIES S13	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
133	INF0RR5I2367	CLARUS TRUST#CLARUS CAPITAL II-CLASS C3 SERIES S14	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
134	INF0RR5I2375	CLARUS TRUST#CLARUS CAPITAL II-CLASS D1 SERIES S4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
135	INF0RR5I2383	CLARUS TRUST#CLARUS CAPITAL II-CLASS D1 SERIES S5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
136	INF0RR5I2391	CLARUS TRUST#CLARUS CAPITAL II-CLASS D1 SERIES S6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
137	INF0RR5I2409	CLARUS TRUST#CLARUS CAPITAL II-CLASS D2 SERIES S2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
138	INF0RR5I2417	CLARUS TRUST#CLARUS CAPITAL II-CLASS D2 SERIES S1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
139	INF0RR5I2425	CLARUS TRUST#CLARUS CAPITAL II-CLASS D2 SERIES S4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
140	INF0RR5I2433	CLARUS TRUST#CLARUS CAPITAL II-CLASS D2 SERIES S3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0RR5I2441	CLARUS TRUST#CLARUS CAPITAL II-CLASS D1 SERIES S18	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
142	INF0RR5I2458	CLARUS TRUST#CLARUS CAPITAL II-CLASS D1 SERIES S17	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
143	INF0RR5I2466	CLARUS TRUST#CLARUS CAPITAL II-CLASS D1 SERIES S20	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
144	INF0RR5I2474	CLARUS TRUST#CLARUS CAPITAL II-CLASS D1 SERIES S19	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
145	INF0RR5I2482	CLARUS TRUST#CLARUS CAPITAL II-CLASS D2 SERIES S5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
146	INF0RR5I2490	CLARUS TRUST#CLARUS CAPITAL II-CLASS D2 SERIES S6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
147	INF0RR5I2508	CLARUS TRUST#CLARUS CAPITAL II-CLASS D2 SERIES S9	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
148	INF0RR5I2516	CLARUS TRUST#CLARUS CAPITAL II-CLASS D3 SERIES S1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
149	INF0RR5I2524	CLARUS TRUST#CLARUS CAPITAL II-CLASS D2 SERIES S7	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
150	INF0RR5I2532	CLARUS TRUST#CLARUS CAPITAL II-CLASS D2 SERIES S10	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0RR5I2540	CLARUS TRUST#CLARUS CAPITAL II-CLASS D2 SERIES S13	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
152	INF0RR5I2557	CLARUS TRUST#CLARUS CAPITAL II-CLASS D2 SERIES S8	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
153	INF0RR5I2565	CLARUS TRUST#CLARUS CAPITAL II-CLASS D2 SERIES S14	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
154	INF0RR5I2573	CLARUS TRUST#CLARUS CAPITAL II-CLASS D2 SERIES S15	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
155	INF0RR5I2581	CLARUS TRUST#CLARUS CAPITAL II-CLASS D2 SERIES S11	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
156	INF0RR5I2599	CLARUS TRUST#CLARUS CAPITAL II-CLASS D2 SERIES S12	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
157	INF0RR5I2607	CLARUS TRUST#CLARUS CAPITAL II-CLASS D3 SERIES S13	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
158	INF0W3B22BL2	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A2 -SR 79	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	26-Aug-26
159	INF0W3B22BM0	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A3 -SR 80	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	26-Aug-26
160	INF0W3B22BN8	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A4 -SR 81	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	26-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0V6L22192	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS S C -SR 01OCT2023	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	26-Aug-26
162	INF0V6L22200	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS I2 -SR 01JUL2023	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	26-Aug-26
163	INF0V6L22218	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS I2 B -SR 01SEP2023	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	26-Aug-26
164	INF0V6L22226	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS I3 B -SR 01SEP2023	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	26-Aug-26
165	INF0V6L22234	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS I1 C -SR 01OCT2023	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	26-Aug-26
166	INF0V6L22242	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS I2 C -SR 01OCT2023	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	26-Aug-26
167	INF0V6L22259	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS I3 C -SR 01OCT2023	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	26-Aug-26
168	INF0V6L22267	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS I1 D -SR 01JAN2024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	26-Aug-26
169	INF0V6L22275	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS I3 A -SR 01JUL2023	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	26-Aug-26
170	INF0V6L22283	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS I2 D -SR 01JAN2024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	26-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0V6L22168	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS S -SR 26JUN2023	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	26-Aug-26
172	INF0V6L22176	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS I3 -SR 26JUN2023	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	26-Aug-26
173	INF0V6L22184	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS I1 -SR 26JUN2023	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	26-Aug-26
174	INFOX1F22227	SAKMAN CAPITAL TRUST#SAKMAN ALPHA FUND-CLASS H1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	26-Aug-26
175	INFOX1F22235	SAKMAN CAPITAL TRUST#SAKMAN ALPHA FUND-CLASS H2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	26-Aug-26
176	INF0VZ822CL2	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS D32 -SR 11.08.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
177	INF0VZ822CM0	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS A47 -SR 11.08.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
178	INF0VZ822CN8	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS FD1 -SR 11.08.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
179	INF0VZ822CO6	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS A48 -SR 01.09.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
180	INF0VZ822CP3	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS D33 -SR 01.09.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0RR5H26X9	CLARUS TRUST#CLARUS CAPITAL II-CLASS C1 SERIES S1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
182	INF0RR5H26Y7	CLARUS TRUST#CLARUS CAPITAL II-CLASS A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
183	INF0RR5H26Z4	CLARUS TRUST#CLARUS CAPITAL II-CLASS B	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
184	INF0RR5H27M0	CLARUS TRUST#CLARUS CAPITAL II-CLASS C1 SERIES S14	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
185	INF0RR5H27N8	CLARUS TRUST#CLARUS CAPITAL II-CLASS C2 SERIES S10	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
186	INF0RR5H27O6	CLARUS TRUST#CLARUS CAPITAL II-CLASS C2 SERIES S8	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
187	INF0RR5H27P3	CLARUS TRUST#CLARUS CAPITAL II-CLASS C2 SERIES S3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
188	INF0RR5H27Q1	CLARUS TRUST#CLARUS CAPITAL II-CLASS C2 SERIES S4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
189	INF0RR5H27R9	CLARUS TRUST#CLARUS CAPITAL II-CLASS C2 SERIES S5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
190	INF0RR5H27S7	CLARUS TRUST#CLARUS CAPITAL II-CLASS C2 SERIES S6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0RR5H27T5	CLARUS TRUST#CLARUS CAPITAL II-CLASS C2 SERIES S7	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
192	INF0RR5H27U3	CLARUS TRUST#CLARUS CAPITAL II-CLASS C2 SERIES S9	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
193	INF0RR5H27V1	CLARUS TRUST#CLARUS CAPITAL II-CLASS C3 SERIES S5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
194	INF0RR5H27W9	CLARUS TRUST#CLARUS CAPITAL II-CLASS C3 SERIES S4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
195	INF0RR5H27X7	CLARUS TRUST#CLARUS CAPITAL II-CLASS C3 SERIES S6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
196	INF0RR5H27Y5	CLARUS TRUST#CLARUS CAPITAL II-CLASS C3 SERIES S7	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
197	INF0RR5H27Z2	CLARUS TRUST#CLARUS CAPITAL II-CLASS C3 SERIES S8	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
198	INF0RR5H28M8	CLARUS TRUST#CLARUS CAPITAL II-CLASS D1 SERIES S16	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
199	INF0RR5H28N6	CLARUS TRUST#CLARUS CAPITAL II-CLASS D3 SERIES S4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
200	INF0RR5H28O4	CLARUS TRUST#CLARUS CAPITAL II-CLASS D3 SERIES S2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0RR5H28P1	CLARUS TRUST#CLARUS CAPITAL II-CLASS D3 SERIES S3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
202	INF0RR5H28Q9	CLARUS TRUST#CLARUS CAPITAL II-CLASS D3 SERIES S9	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
203	INF0RR5H28R7	CLARUS TRUST#CLARUS CAPITAL II-CLASS D3 SERIES S8	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
204	INF0RR5H28S5	CLARUS TRUST#CLARUS CAPITAL II-CLASS D3 SERIES S7	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
205	INF0RR5H28T3	CLARUS TRUST#CLARUS CAPITAL II-CLASS D3 SERIES S5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
206	INF0RR5H28U1	CLARUS TRUST#CLARUS CAPITAL II-CLASS D3 SERIES S6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
207	INF0RR5H28V9	CLARUS TRUST#CLARUS CAPITAL II-CLASS E SERIES S3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
208	INF0RR5H28W7	CLARUS TRUST#CLARUS CAPITAL II-CLASS E SERIES S4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
209	INF0RR5H28X5	CLARUS TRUST#CLARUS CAPITAL II-CLASS E SERIES S5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
210	INF0RR5H28Y3	CLARUS TRUST#CLARUS CAPITAL II-CLASS E SERIES S6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0RR5H28Z0	CLARUS TRUST#CLARUS CAPITAL II-CLASS E SERIES S7	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
212	INF0RR5H29M6	CLARUS TRUST#CLARUS CAPITAL II-CLASS C1 SERIES S4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
213	INF0RR5H29N4	CLARUS TRUST#CLARUS CAPITAL II-CLASS C1 SERIES S2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
214	INF0RR5H29O2	CLARUS TRUST#CLARUS CAPITAL II-CLASS C1 SERIES S7	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
215	INF0RR5H29P9	CLARUS TRUST#CLARUS CAPITAL II-CLASS C1 SERIES S9	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
216	INF0RR5H29Q7	CLARUS TRUST#CLARUS CAPITAL II-CLASS C1 SERIES S11	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
217	INF0RR5H29R5	CLARUS TRUST#CLARUS CAPITAL II-CLASS C1 SERIES S13	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
218	INF0RR5H29S3	CLARUS TRUST#CLARUS CAPITAL II-CLASS D1 SERIES S9	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
219	INF0RR5H29T1	CLARUS TRUST#CLARUS CAPITAL II-CLASS D1 SERIES S12	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26
220	INF0RR5H29U9	CLARUS TRUST#CLARUS CAPITAL II-CLASS D1 SERIES S14	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0RR5H29V7	CLARUS TRUST#CLARUS CAPITAL II-CLASS E SERIES S8	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Aug-26