



Central Depository Services (India) Limited

Convenient + Dependable + Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/596

August 28, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 27, 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	INE2ZTU01011	JASCO CHEMICALS INDIA PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	1,000/-	27-Aug-26
2	INE2ZUI01014	GAUTAM SOCIAL WELFARE FOUNDATION # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	27-Aug-26
3	INE2ZTX01015	TURRA WASTE MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Aug-26
4	INE0ALG01022	AMBIT PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	CDSL VENTURES LIMITED	Equity Shares	2/-	27-Aug-26
5	INE2ZTS01015	CVENT GLOBAL SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Aug-26
6	INE2ZTV01019	SKYTERRA REALTY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Aug-26
7	INE2ZTZ01010	CVENT LOGISTICS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Aug-26
8	INE2ZTW01017	SWARANAYUSH PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	27-Aug-26
9	INE1NAP01019	LITHOUS SERVICES PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	27-Aug-26
10	IN80VFE01016	SKYTECH INFINITE PLATFORM LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2ZUM01016	VRA NCR1 PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Aug-26
12	INE2ZU001012	DHOLPUR STONE CARVING FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Aug-26
13	INE2ZUL01018	VANTROCK REAL ASSETS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Aug-26
14	INE2ZUN01014	VRA NCR2 PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Aug-26
15	INE2ZTY01013	AURIC MOTORS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Aug-26
16	INE2ZUP01019	VRA NCR3 PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Aug-26
17	INE2ZUJ01012	MULTIVAC TECHNOLOGY SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	27-Aug-26
18	INE2ZU101010	PLATINUMCORP AFFORDABLE HOUSING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Aug-26
19	INE0PLK01014	EXECUTIVE ACCESS (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Aug-26
20	INE2ZTR01017	AQ CAPITAL SERVICES PRIVATE LIMITED # EQUITY SHARES	O J FINANCIAL SERVICES LIMITED	Equity Shares	10/-	27-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2ZTT01013	DHIRENDRA IMPEX PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	27-Aug-26
22	INE2ZUH01016	ENERGYBRIDGE TECH INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	27-Aug-26
23	INE2ZRW01011	SIGNELLENT TECHNOLOGIES LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Aug-26
24	INE2ZUK01010	NANOFILM ADVANCED MATERIALS INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Aug-26
25	INE1X0K01027	RACCOLTO AGRITECH INDIA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Aug-26
26	INE2R7E04018	GRACE SUPPLIERS PVT LTD# 6% DIV UNSEC NCUM NPART RED NCONV PREF SH SR A -RD 31032046	HARMILAP SHARE TRANSFER AGENTS	Preference Shares	10/-	27-Aug-26
27	INE2TPJ03011	SHREE BALAJI STEEL AND METAL PVT LTD# 0.1% DIV UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 31032046	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	27-Aug-26
28	INE2PL503044	AN ULTRA RICH ENTERTAINMENTS PVT LTD# 0.01% DIV UNSEC CUM PART NRED FULL & CCPS SR SEED -RD 27052045	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	27-Aug-26
29	INE1PTO03013	DIGIOTECH SOLUTIONS PVT LTD# 0.0001% DIV CUM PART NRED FULL COMP CONV PREF SH-RD 12092036	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	27-Aug-26
30	INE1PTO03021	DIGIOTECH SOLUTIONS PVT LTD# 0.0001% DIV CUM PART NRED FULL COMP CONV PREF SH-RD 03062037	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	27-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1PTO03039	DIGIOTECH SOLUTIONS PVT LTD# 0.0001% DIV CUM PART NRED FULL COMP CONV PREF SH-RD 29122042	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	27-Aug-26
32	INE607G13016	SAMYAK INTERNATIONAL LIMITED #FULLY CONVERTIBLE WARRANTS-RD 16.02.2028	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Warrants	10/-	27-Aug-26
33	INE18JD07013	FOURDEGREEWATER CAPITAL PRIVATE LIMITED#NIFTY50 ID LK SEC NGRT SNR TX NC URAT RD PNPT NCD PP-210728	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	27-Aug-26
34	INE0WVO07010	NORTHERN LIGHTS VENTURES PRIVATE LIMITED#13%SEC NGRT SNR TAX NCUM URAT RED PN PT NCD SR I PP-100829	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	27-Aug-26
35	INE12VA07AR1	BRANCH INTERNATIONAL FNANCL SERV PVT LTD#15% SEC GRT SNR TX NC RTD RD PNPT NCD SR 1 TR 3 PP-270827	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	27-Aug-26
36	INE0MZ307023	WALKO FOOD COMPANY PVT LMTED#16% SC GRT SUB TIER 1 TX NC URT RD PN PT OCD SR 2 PP-RD 051028	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	27-Aug-26
37	INE964R07143	REGENCY FINCORP LIMITED#13% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR 1 TR X PP-RD 27-08-2029	MAS SERVICES LIMITED	Debentures	10,000/-	27-Aug-26
38	INE087107970	ABANS JEWELS LTD#NIFTY50 ID LK SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR 168 PP-RD 07-03-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Aug-26
39	INE0MMC07401	INCRED WEALTH & INVEST SERV PVT LTD#NIFTY50 ID LK SC NG SN TX NC URT RD PN PT NCD SR XXIV PP-031229	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Aug-26
40	INE2WVGZ07011	INSPIRA REALTY 2 PRIVATE LIMITED#13.18%SEC NGRT TAX NCUM URAT RED NCD PP-RD-01-06-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE274R07CM5	CENTRUM RETAIL SERVICES LTD#10.82% SC NG TX NC URT RD PNPT NCD SR CRSL/NCD/2026-27/06 PP-240828	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	27-Aug-26
42	INE177R07258	AVENDUS FINANCE PVT LTD#9.48% SC NG SNR TX NC RT RD PN PT NCD SR B 2028NCD FY 26-27 TR 2PP-RD 120828	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	27-Aug-26
43	INE007U07053	UNIGOLD FINANCE LTD#11% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 27-11-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	27-Aug-26
44	INE405N07930	CREDIFIN LTD#11.00% SEC NGT TX NCUM URT RD PN PT NCD SR IV SCH C PP-RD 12022033	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	27-Aug-26
45	INE13HX07081	KALEIDOFIN CAPITAL PRIVATE LIMITED#13.10%SEC GRT SNR TAX NCUM RAT RED PN PT NCD LOAPP-RD-20-07-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	27-Aug-26
46	INE296A07UE3	BAJAJ FINANCE LTD#8.15% SEC NG SNR TX NC RTD RED PN PT NCD PP-RD 27-08-2036	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Aug-26
47	INE0SEB07233	DHANAM INVESTMENT AND FINANCE PRIVATE LIMITED#13%SEC NGRT TAX NC URAT RED PN PT NCD SR 28 PP-200829	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	27-Aug-26
48	INE2ZPE15013	RECEIVABLE SECURITISATION TRUST 14#11.09% SEC NGRT SNR TAX NCUM RTD RED NCONV PTC SR A-RD 21-10-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,000/-	27-Aug-26
49	INE2ZPE15021	RECEIVABLE SECURITISATION TRUST 14#12.87% SEC NGRT SNR TAX NCUM RTD RED NCONV PTC SR B-RD 21-10-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,000/-	27-Aug-26
50	IN002026Y212	TREASURY BILL-SEC CODE - 37862 - 182 DTB MATURING - 26.02.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	27-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	IN002026Z219	TREASURY BILL-SEC CODE - 37863 - 364 DTB MATURING - 27.08.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	27-Aug-26
52	IN002026X214	TREASURY BILL-SEC CODE - 37861 - 91 DTB MATURING - 27.11.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	27-Aug-26
53	INE0IFF14055	EQUIRUS SECURITIES PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 31-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Aug-26
54	INE338I14NJ6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 26-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Aug-26
55	INE484J14G21	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 26-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Aug-26
56	INE975F14D57	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 03-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Aug-26
57	INE891K14QH7	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Aug-26
58	INE916D147H6	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 03-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Aug-26
59	INE916D147G8	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 17-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Aug-26
60	INE700G14VU1	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 26-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-Aug-26

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61	INE0P1414212	VIVRITI CAPITAL LTD#COMMERCIAL PAPER- MATURITY DATE 24-02-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Aug-26
62	INE660A14ZF2	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT 12-01-2027	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	27-Aug-26
63	INE667F14GV3	SUNDARAM HOME FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 03-03-2027	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	27-Aug-26
64	INE850M14CU2	NORTHERN ARC CAPITAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 25-02-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Aug-26
65	INE377Y14CI6	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 26-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Aug-26
66	INE04JX14215	CHOLAMANDALAM SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 27-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Aug-26
67	IN1620260019	GOVERNMENT OF HARYANA#7.56% HARYANA SGS GS 2035 LOAN CODE 37856-RD DT. 27.08.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Aug-26
68	IN2220260086	GOVERNMENT OF MAHARASHTRA#7.63% MAHARASHTRA SGS GS 2039 LOAN CODE 37859-RD DT 27.08.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Aug-26
69	IN2220260078	GOVERNMENT OF MAHARASHTRA#7.09% MAHARASHTRA SGS GS 2031 LOAN CODE 37858-RD DT 27.08.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Aug-26
70	IN1520260135	GOVERNMENT OF GUJARAT#7.47% GUJARAT SGS GS 2036 LOAN CODE 37854 - RD DT 27.08.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Aug-26

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71	IN1520260143	GOVERNMENT OF GUJARAT#7.59% GUJARAT SGS GS 2041 LOAN CODE 37855 - RD DT 27.08.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Aug-26
72	IN2220260094	GOVERNMENT OF MAHARASHTRA#7.7% MAHARASHTRA SGS GS 2049 LOAN CODE 37860-RD DT 27.08.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Aug-26
73	IN1620260027	GOVERNMENT OF HARYANA#7.69% HARYANA SGS GS 2048 LOAN CODE 37857-RD DT. 27.08.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Aug-26
74	INE0VTV20012	ANONDITA MEDICARE LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Rights Entitlements- Equity	10/-	27-Aug-26
75	INF11S122JQ8	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS A-0163 INFINYTE-SLOOM LABS	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	27-Aug-26
76	INF11S122JR6	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS D-0165 INFINYTE-PRANOS	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	27-Aug-26
77	INF11S122JS4	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS A-0162 INFINYTE-SATLEO	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	27-Aug-26
78	INF11S122JT2	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS D-0163 INFINYTE-SLOOM LABS	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	27-Aug-26
79	INF11S122JU0	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS D-0164 INFINYTE-KOVON	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	27-Aug-26
80	INF11S122JV8	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS A-0165 INFINYTE-PRANOS	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	27-Aug-26

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81	INF11S122JW6	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS D-0162INFINYTE-SATLEO	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	27-Aug-26
82	INF11S122JX4	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS A-0164 INFINYTE-KOVON	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	27-Aug-26
83	INF11S122JY2	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS D-0166 INFINYTE-HYPRIX	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	27-Aug-26
84	INF11S122JZ9	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS A-0167 INFINYTE-PROJECT DRIP	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	27-Aug-26
85	INF11S122KA0	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS D-0167 INFINYTE-PROJECT DRIP	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	27-Aug-26
86	INF11S122KB8	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS A-0168 INFINYTE-PROTEIN PANTRY	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	27-Aug-26
87	INF11S122KC6	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS D-0168 INFINYTE-PROTEIN PANTRY	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	27-Aug-26
88	INF11S122KD4	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS A-0166 INFINYTE-HYPRIX	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	27-Aug-26
89	INF11S122KE2	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS A-0156 INFINYTE-APOLLYON DYNAMICS	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	27-Aug-26
90	INF11S122KF9	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS D-0156 INFINYTE-APOLLYON DYNAMICS	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	27-Aug-26

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91	INF11S122KG7	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS D-0157 INFINYTE-OMJI	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	27-Aug-26
92	INF11S122KH5	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS A-0157 INFINYTE-OMJI	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	27-Aug-26
93	INF11S122KI3	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS A-0161 INFINYTE-ACAI	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	27-Aug-26
94	INF11S122KJ1	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS D-0175 INFINYTE-ORANGE HEALTH	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	27-Aug-26
95	INF11S122KK9	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS D-0161 INFINYTE-ACAI	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	27-Aug-26
96	INF11S122KL7	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS A-0175 INFINYTE-ORANGE HEALTH	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	27-Aug-26
97	INF11S122KM5	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS D-0173 INFINYTE-ETERNZ	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	27-Aug-26
98	INF11S122KN3	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS A-0173 INFINYTE-ETERNZ	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	27-Aug-26
99	INF11S122KO1	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS D-0174 INFINYTE-MOSAIC DEFENCE	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	27-Aug-26
100	INF11S122KP8	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS A-0174 INFINYTE-MOSAIC DEFENCE	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	27-Aug-26

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101	INF11S122KQ6	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS D-0170 INFINYTE- CLAPSTORE	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	27-Aug-26
102	INF11S122KR4	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS A-0172 INFINYTE- PEEP BEAUTY	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	27-Aug-26
103	INF11S122KS2	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS A-0170 INFINYTE- CLAPSTORE	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	27-Aug-26
104	INF11S122KT0	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS D-0171 INFINYTE- BUTTERFLY LEARNINGS	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	27-Aug-26
105	INF11S122KU8	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS A-0171 INFINYTE- BUTTERFLY LEARNINGS	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	27-Aug-26
106	INF11S122KV6	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-CLASS D-0172 INFINYTE- PEEP BEAUTY	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	27-Aug-26
107	INF0RNW22CH7	AXIS ALTERNATIVE INVESTMENT FUND #AXIS STRUCTURED CREDIT AIF-III CLASS Z-10Z	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	27-Aug-26
108	INF0RNW22CI5	AXIS ALTERNATIVE INVESTMENT FUND #AXIS STRUCTURED CREDIT AIF-III CLASS A3-10A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	27-Aug-26
109	INF0RNW22CJ3	AXIS ALTERNATIVE INVESTMENT FUND #AXIS STRUCTURED CREDIT AIF-III CLASS A1-10A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	27-Aug-26
110	INF0RNW22CK1	AXIS ALTERNATIVE INVESTMENT FUND #AXIS STRUCTURED CREDIT AIF-III CLASS A2-10A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	27-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF2UX822069	CBA INDIA EMERGING OPPORTUNITIES AIF#CBA INDIA EMERGING OPPORTUNITIES FUND-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	27-Aug-26
112	INF2UX822077	CBA INDIA EMERGING OPPORTUNITIES AIF#CBA INDIA EMERGING OPPORTUNITIES FUND-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	27-Aug-26
113	INF2UX822085	CBA INDIA EMERGING OPPORTUNITIES AIF#CBA INDIA EMERGING OPPORTUNITIES FUND-CLASS D3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	27-Aug-26
114	INF1QLW22812	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS A4 SERIES SEP26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Aug-26
115	INF1ISV22386	AURINKO ALPHA ADVANTAGE FUND#AURINKO ALPHA ADVANTAGE FUND-CLASS B1 AUG26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	27-Aug-26
116	INF1ISV22394	AURINKO ALPHA ADVANTAGE FUND#AURINKO ALPHA ADVANTAGE FUND-CLASS E1 AUG26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	27-Aug-26
117	INF1ISV22402	AURINKO ALPHA ADVANTAGE FUND#AURINKO ALPHA ADVANTAGE FUND-CLASS D AUG26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	27-Aug-26
118	INF0ZJ122820	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A4 -SR 16AUG2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	27-Aug-26
119	INF0ZJ122838	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A10 -SR 16AUG2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	27-Aug-26
120	INF0R9L22DJ5	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS A - 0108260279	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0R9L22DK3	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS C - 0108260278	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Aug-26
122	INF0R9L22DL1	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS A - 1511250280	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Aug-26
123	INF0RR622DS5	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1H2-3U	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	27-Aug-26
124	INF0RR622DT3	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2F1-K1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	27-Aug-26
125	INF0RR622DU1	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H1-3V	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	27-Aug-26
126	INF0RR622DV9	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H2-3W	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	27-Aug-26
127	INF0RR622DW7	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H3-3X	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	27-Aug-26
128	INF0RR622DX5	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H4-3Y	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	27-Aug-26
129	INF0RR622DY3	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1H2-3Z	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	27-Aug-26
130	INF0RR622DZ0	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H1-4A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	27-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0RR622EA1	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H2-4B	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	27-Aug-26
132	INF0RR622EB9	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H4-4C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	27-Aug-26
133	INF0RR622EC7	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1H4-4D	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	27-Aug-26
134	INF0RR622ED5	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H1-4E	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	27-Aug-26
135	INF2B2Q22432	ARIHANT ALTERNATE CAPITAL TRUST#ARIHANT BHARAT ADVANTAGE FUND-CLASS A2 -SR VLAUG26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	27-Aug-26
136	INF2B2Q22424	ARIHANT ALTERNATE CAPITAL TRUST#ARIHANT BHARAT ADVANTAGE FUND-CLASS A2 -SR ABYAUG26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	27-Aug-26