



Central Depository Services (India) Limited

Convenient + Dependable + Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/598

August 31, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 28, 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	INE2ZW301014	IVALUA INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	28-Aug-26
2	INE2ZVG01016	E-WAY ALLIANCE INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	28-Aug-26
3	INE2ZVH01014	RADIANT SOLAR PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	28-Aug-26
4	INE2ZW401012	KISAN ECONOMICS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	28-Aug-26
5	INE2ZN601018	BCC MEDIA NETWORK PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Aug-26
6	INE2ZVE01011	BALAJI ABASAN PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Aug-26
7	INE2ZVD01013	PAN INTELLECOM LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	100/-	28-Aug-26
8	INE434Y01021	ASG HOSPITAL PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	28-Aug-26
9	INE2XO301016	KEALABS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Aug-26
10	INE2ZVF01018	BRIGHTPATH LEARNING FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2ZVI01012	SEVADOOT FOUNDATION # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Aug-26
12	INE2Y0Z01015	GRENE ROBOTICS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES CLASS A	SKI CAPITAL SERVICES LIMITED	Equity Shares	1/-	28-Aug-26
13	INE2Y0Z01023	GRENE ROBOTICS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES CLASS B	SKI CAPITAL SERVICES LIMITED	Equity Shares	1/-	28-Aug-26
14	INE2ZW501019	SKYQUEST AEROSPACE PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	28-Aug-26
15	INE03K401026	MAHANADI COALFIELDS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	28-Aug-26
16	INE208Y01011	NARNOLIA SECURITIES LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	28-Aug-26
17	INE0WLJ03059	EKSUM COMTECH PVT LTD #13.51% (DIV) UNSEC NCUM NPART RED OPTI CONV PREF SH - RD 12-10-2028	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	28-Aug-26
18	INE2LM703183	EVERGREEN CINESERVICES PVT LTD# 0.01% (DIV) USEC NCUM NPART RED OPTI CONV PREF SH - RD 24-08-2046	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	28-Aug-26
19	INE1X4S03028	NUTNBOLT BUSINESS SOLUTION PVT LTD#0.0001%(DIV) NCUM PART NRED FULL CCPS PRE SR A2- RD DT 10062043	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Participating Preference Shares	100/-	28-Aug-26
20	INE1X4S03036	NUTNBOLT BUSINESS SOLUTION PVT LTD#0.001%(DIV)NCUM PART NRED CCPS SR SEED-RD DT 23022042	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	28-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1X4S03010	NUTNBOLT BUSINESS SOLUTION PVT LTD#0.0001%(DIV) CUM PART NRED FULL CCPS SR B -RD DT 26042046	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	28-Aug-26
22	INE2XPK03011	SHADGUNYA TECHNOLOGIES PVT LTD #0.01% (DIV) UNSEC CUM PART NRED FULL CCPS-RD 15-06-2045	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	28-Aug-26
23	INE814O03120	NEOGROWTH CREDIT PVT LTD#0.01%(DIV) USEC CUM PART NRED FULL CCPS PRE SR E -RD DT 25082046	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	28-Aug-26
24	INF0R8F01240	ZERODHA ASSET MANAGEMENT PRIVATE LIMITED#ZERODHA MF-ZERODHA LIFE CYCLE FUND 2031-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Aug-26
25	INF2ZSC01010	MONARCH NETWORK ASSET MANAGEMENT PVT LTD#MONARCH MF-MONARCH OVERNIGHT FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	28-Aug-26
26	INF2ZSC01028	MONARCH NETWORK ASSET MANAGEMENT PVT LTD#MONARCH MF-MONARCH OVERNIGHT FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	28-Aug-26
27	INF2ZSC01036	MONARCH NETWORK AM PVT LTD#MONARCH MF-MONARCH OVERNIGHT FUND-REGULAR IDCW DAILY REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	28-Aug-26
28	INF2ZSC01044	MONARCH NETWORK AM PVT LTD#MONARCH MF-MONARCH OVERNIGHT FUND-DIRECT IDCW DAILY REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	28-Aug-26
29	INF2ZSC01051	MONARCH NETWORK AM PVT LTD#MONARCH MF-MONARCH OVERNIGHT FUND-REGULAR IDCW MONTHLY REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	28-Aug-26
30	INF2ZSC01069	MONARCH NETWORK AM PVT LTD#MONARCH MF-MONARCH OVERNIGHT FUND-DIRECT IDCW MONTHLY REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	28-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF2ZSC01077	MONARCH NETWORK AM PVT LTD#MONARCH MF-MONARCH OVERNIGHT FUND-REGULAR IDCW MONTHLY PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	28-Aug-26
32	INF2ZSC01085	MONARCH NETWORK AM PVT LTD#MONARCH MF-MONARCH OVERNIGHT FUND-DIRECT IDCW MONTHLY PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	28-Aug-26
33	INE00OM08087	SAI ROSHNI CAPITAL PVT LTD#12% USEC NGRT SNR TAX NCUM URTD RED NCD PP LOA-RD 18-08-2028	CIL SECURITIES LIMITED	Debentures	10,000/-	28-Aug-26
34	INE071G07884	ICICI HOME FINANCE CO LTD#RESET RAT SEC NG SNR TAX NC RTD RED NCB DEB SR HDBSEP271 TR 2 PP-28092029	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	28-Aug-26
35	INE480D07033	NIYOGIN FINTECH LTD#12.60% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 05-09-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	28-Aug-26
36	INE745K08073	BONANZA PORTFOLIO LTD#10.25% USEC NGRT SNR TAX NCUM URTD CCD SR A PP-RD 24-07-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Aug-26
37	INE583D07679	UGRO CAPITAL LTD#10.20% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 28-08-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Aug-26
38	INE0QGP07299	RESILIENT FINANCE PRIVATE LIMITED#10.75%SEC GRT SNR TAX NCUM RAT RED NCD SR T33 PP-RD-31122027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	25,00,000/-	28-Aug-26
39	INE503P07IT3	EDELCAP SECURITIES LTD#NIFTY50 ID LK SEC NGRT SNR TX NC RTD RD NCD SR A9H601A PP-RD 27022030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Aug-26
40	INE996U07347	SI CREVA CAPITAL SERVICES PVT LTD#13.75% SEC GRT TAX NCUM URT RED NCD SR A PP-RD 31-07-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	28-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1LV407025	R-ONE ADVANCED SOLUTIONS PRIVATE LIMITED#10%SEC GRT SNR TAX NCUM URAT RED PN PT NCD PP-RD-21052029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	28-Aug-26
42	INE2M2107024	ARVESTA FINANCIAL SERVICES PVT LTD#CMMDTY ID LKD SEC NG SNR TX NC URAT RED PP NCD PP-RD-280230	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Aug-26
43	INE020B08GJ1	REC LTD#7.57% USEC NGRT SNR TAX NCUM RTD RED PN PT NCB DEB SR 258 PP-RD 31-10-2036	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	28-Aug-26
44	INE14JI07144	SUPERB LAND SPACE PROJECT PVT LTD#17% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD PP-RD 21-02-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	28-Aug-26
45	INE0PM707638	MPOKKET FINANCIAL SERVCS PVT LTD#11.70% SEC GRT SNR TX NC RTD RD PN PT NCD PP-RD RD 250927	KFIN TECHNOLOGIES LIMITED	Debentures	25,00,000/-	28-Aug-26
46	INE468N08142	ECAP EQUITIES LTD#10.35%USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR D1I601A PP-RD 25-04-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	28-Aug-26
47	IN8076I07029	RDC CONCRETE (INDIA) LTD#11% SEC GRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 12-02-2029	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	28-Aug-26
48	INE02UX07228	LORD KRISHNA FINANCIAL SERVICES LTD#12% SEC NG SNR TAX NC URTD RED PN PT NCD SR Q TR I PP-13082028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	28-Aug-26
49	INE0TYV07013	CALATHEAS DEVELOPMENTS PRIVATE LIMITED#ZERO COUP SC GRT SNR TX NC URAT RD PN PT NCD SR I PP-300731	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	28-Aug-26
50	INE2FEO08013	SEIW CAMIRA POWER PVT LTD#ZERO COUP USEC NGRT SUB TX URTD CCD PP-RD 26022034	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Zero Coupon Bonds	10/-	28-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE894E07BN8	SALEM ERODE INVESTMENTS LTD#ZERO COUP SC NG SNR TX CUM URT RD NCD SR OPT II PP-RD 01082029	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	28-Aug-26
52	INE894E07BP3	SALEM ERODE INVESTMENTS LTD#ZERO COUP SC NG SNR TX CUM URT RD NCD SR OPT III PP-RD 01042032	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	28-Aug-26
53	INE245A14LF2	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 26-11-2026	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	28-Aug-26
54	INE261F14QD2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 27-11-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-26
55	INE233AD4025	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 26-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-26
56	INE233AD4017	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 30-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-26
57	INE674K14DA0	ADITYA BIRLA CAPITAL LIMITED # COMMERCIAL PAPER - RED DT 26-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-26
58	INE530B14GT6	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 04-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-26
59	INE028E14XX2	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 27-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-26
60	INE763G14N01	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 26-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-26

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61	INE531F14GC1	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERICAL PAPER- MATURITY DATE 26-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Aug-26
62	INE211H14BB9	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 27-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Aug-26
63	INE700G14VV9	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 27-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Aug-26
64	INE870H14XT8	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 30-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Aug-26
65	INE824H14VA9	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 26-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Aug-26
66	INF0RS3G23T0	LV ANGEL FUND#LV ANGEL FUND-LV ECORATINGS PI-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	28-Aug-26
67	INF0RS3G23U8	LV ANGEL FUND#LV ANGEL FUND-LV ECORATINGS PI-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	28-Aug-26
68	INF2NFC22019	AAGAMA VENTURES TRUST#AAGAMA VENTURES FUND 1-CLASS D1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	28-Aug-26
69	INF2NFC22027	AAGAMA VENTURES TRUST#AAGAMA VENTURES FUND 1-CLASS C2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	28-Aug-26
70	INF2NFC22035	AAGAMA VENTURES TRUST#AAGAMA VENTURES FUND 1-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	28-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INF2NFC22043	AAGAMA VENTURES TRUST#AAGAMA VENTURES FUND 1-CLASS D2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	28-Aug-26
72	INF2NFC22050	AAGAMA VENTURES TRUST#AAGAMA VENTURES FUND 1-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	28-Aug-26
73	INF2NFC22068	AAGAMA VENTURES TRUST#AAGAMA VENTURES FUND 1-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	28-Aug-26
74	INF2NFC22076	AAGAMA VENTURES TRUST#AAGAMA VENTURES FUND 1-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	28-Aug-26
75	INF2NFC22084	AAGAMA VENTURES TRUST#AAGAMA VENTURES FUND 1-CLASS C1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	28-Aug-26
76	INF2X8Z22236	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS A1-SERIES 2082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	28-Aug-26
77	INF2X8Z22244	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS A2-SERIES 2082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	28-Aug-26
78	INF2X8Z22251	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS B1-SERIES 2082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	28-Aug-26
79	INF2X8Z22269	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS A3-SERIES 2082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	28-Aug-26
80	INF2X8Z22277	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS D1-SERIES 2082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	28-Aug-26

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81	INF2X8Z22285	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS D2-SERIES 2082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	28-Aug-26
82	INF2X8Z22293	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS B2-SERIES 2082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	28-Aug-26
83	INF2X8Z22301	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS B3-SERIES 2082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	28-Aug-26
84	INF2X8Z22319	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS C1-SERIES 2082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	28-Aug-26
85	INF2X8Z22327	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS C2-SERIES 2082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	28-Aug-26
86	INF2X8Z22335	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS C3-SERIES 2082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	28-Aug-26
87	INF0SEO22CW0	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS A1 SR IIFLIOF A1 31082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	28-Aug-26
88	INF0SEO22CX8	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS B1 SR IIFLIOF B1 31082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	28-Aug-26
89	INF0SEO22CY6	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS F1 SR IIFLIOF F1 31082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	28-Aug-26
90	INF0SEO22CZ3	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AI1 SR IIFLIOF AI1 31082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	28-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INF0SEO22DA4	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS D1 SR IIFLIOF D1 31082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	28-Aug-26
92	INF0SEO22DB2	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS A2 SR IIFLIOF A2 31082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	28-Aug-26
93	INF0SEO22DC0	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AID1 SR IIFLIOF AID1 31082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	28-Aug-26
94	INF0SEO22DD8	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS D2 SR IIFLIOF D2 31082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	28-Aug-26
95	INF0SEO22DE6	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AID2 SR IIFLIOF AID2 31082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	28-Aug-26
96	INF0SEO22DF3	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS E SR IIFLIOF E 31082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	28-Aug-26
97	INF0SEO22DG1	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS S1 SR IIFLIOF S1 31082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	28-Aug-26
98	INF0SEO22DH9	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS S2 SR IIFLIOF S2 31082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	28-Aug-26
99	INF0SEO22DI7	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X2 SR IIFLIOF X2 31082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	28-Aug-26
100	INF0SEO22DJ5	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS Z1 SR IIFLIOF Z1 31082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	28-Aug-26

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101	INF0SEO22DK3	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS C1 SR IIFLIOF C1 31082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	28-Aug-26
102	INF0SEO22DL1	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X4 SR IIFLIOF X4 31082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	28-Aug-26
103	INF0SEO22DM9	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS C2 SR IIFLIOF C2 31082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	28-Aug-26
104	INF0SEO22DN7	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS B2 SR IIFLIOF B2 31082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	28-Aug-26
105	INF0SEO22DO5	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AIX1 SR IIFLIOF AIX1 31082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	28-Aug-26
106	INF0SEO22DP2	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS F2 SR IIFLIOF F2 31082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	28-Aug-26
107	INF0SEO22DQ0	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X1 SR IIFLIOF X1 31082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	28-Aug-26
108	INF0SEO22DR8	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AI2 SR IIFLIOF AI2 31082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	28-Aug-26
109	INF0SEO22DS6	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X3 SR IIFLIOF X3 31082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	28-Aug-26
110	INF0SEO22DT4	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS S2 SR IIFLIOF S2 15092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	28-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0SEO22DU2	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS S1 SR IIFLIOF S1 15092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	28-Aug-26
112	INF0SEO22DV0	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS B1 SR IIFLIOF B1 15092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	28-Aug-26
113	INF0SEO22DW8	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS C1 SR IIFLIOF C1 15092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	28-Aug-26
114	INF0SEO22DX6	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS F2 SR IIFLIOF F2 15092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	28-Aug-26
115	INF0SEO22DY4	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS A1 SR IIFLIOF A1 15092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	28-Aug-26
116	INF0SEO22DZ1	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AI2 SR IIFLIOF AI2 15092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	28-Aug-26
117	INF0SEO22EA2	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AID2 SR IIFLIOF AID2 15092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	28-Aug-26
118	INF0SEO22EB0	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS A2 SR IIFLIOF A2 15092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	28-Aug-26
119	INF0SEO22EC8	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS F1 SR IIFLIOF F1 15092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	28-Aug-26
120	INF0SEO22ED6	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AI1 SR IIFLIOF AI1 15092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	28-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0SEO22EE4	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS B2 SR IIFLIOF B2 15092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	28-Aug-26
122	INF0SEO22EF1	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS C2 SR IIFLIOF C2 15092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	28-Aug-26
123	INF0SEO22EG9	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS D2 SR IIFLIOF D2 15092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	28-Aug-26
124	INF0SEO22EH7	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X3 SR IIFLIOF X3 15092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	28-Aug-26
125	INF0SEO22EI5	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X4 SR IIFLIOF X4 15092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	28-Aug-26
126	INF0SEO22EJ3	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AIX1 SR IIFLIOF AIX1 15092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	28-Aug-26
127	INF0SEO22EK1	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS D1 SR IIFLIOF D1 15092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	28-Aug-26
128	INF0SEO22EL9	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS Z1 SR IIFLIOF Z1 15092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	28-Aug-26
129	INF0SEO22EM7	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AID1 SR IIFLIOF AID1 15092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	28-Aug-26
130	INF0SEO22EN5	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS E SR IIFLIOF E 15092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	28-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0SEO22EO3	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X1 SR IIFLIOF X1 15092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	28-Aug-26
132	INF0SEO22EP0	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X2 SR IIFLIOF X2 15092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	28-Aug-26
133	INF131822555	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS A - 20260901	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	28-Aug-26
134	INF131822563	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS B - 20260901	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	28-Aug-26
135	INF0VUC22DH4	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND - CLASS D - SR 24AUG2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	28-Aug-26
136	INF162422234	SMART HORIZON ALTERNATIVE INVESTMENT TRUST#SMART HORIZON OPPORTUNITY FUND-CLASS A1 S1A1260108	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	28-Aug-26
137	INF0VUC22DI2	FINAVENUE CAPITAL TRUST#FINAVENUE STRATEGIC FUND-CLASS A-SR 24AUG2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	28-Aug-26