



Central Depository Services (India) Limited

Convenient + Dependable + Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/602

September 01, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 31, 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	INE887D01024	TCC CONCEPT LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	31-Aug-26
2	IN8887D01023	TCC CONCEPT LIMITED#NEW EQUITY SHARES WITH FV RS.2/- AFTER SUB-DIVISION LISTING/TRADING APPRL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	31-Aug-26
3	INE2ZXU01013	SWASRAYA BHARATH FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	31-Aug-26
4	INE2ZXS01017	SARVLOK DISTRIBUTORS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Aug-26
5	INE2ZXO01016	NAANDI HOTELS TIRUPATI PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	31-Aug-26
6	INE2ZY101016	HARVEST HOTELS AND SERVICED APARTMENTS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	31-Aug-26
7	INE2ZXX01017	TFL SUPERECO AUTOMOTIVE PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	31-Aug-26
8	INE2ZXR01019	RELIANCE STEEL TUBES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Aug-26
9	INE2ZXT01015	SHAH LAXMINARAYAN SATISHCHANDRA EXIM PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	31-Aug-26
10	INE2ZX201015	CAREMARK CARE SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2ZXN01018	HEMMERSBACH KIDS FAMILY FOUNDATION # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Aug-26
12	INE2ZXY01015	ZINC FOODS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	31-Aug-26
13	INE2ZXP01013	PRAYAGH CONSUMER CARE PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	31-Aug-26
14	INE2ZXQ01011	R K JAIN INFRA PROJECTS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Aug-26
15	INE2ZP601016	LLOYDS REALTY LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	31-Aug-26
16	INE2ZXM01010	BHANWARIYA SOLAR TECH PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	31-Aug-26
17	INE2ZFC01018	STURLITE GREENTECH ASSET 2 PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Aug-26
18	INE2ZY201014	HMB INVESTMENT PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Aug-26
19	INE2ZY001018	EXNORA TRADE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Aug-26
20	INE2ZXZ01012	AASHIMA IMPEX PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	31-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2WLE01019	SOLLUZ HR THREE ENERGY PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	31-Aug-26
22	INE1RZG03038	MEMBRANE GROUP INDIA PVT LTD#0.0001%(DIV)UNSEC NCUM NPART NRED FULL CCPS SR B-RD DT 16082046	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	31-Aug-26
23	INE2OKM03264	PINCH LIFESTYLE SERVICES PVT LTD#0.01% (DIV) UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD 10-08-2046	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	31-Aug-26
24	INE0MQE03019	LXME MONEY PVT LTD#0.001%(DIV) CUM NPART NRED COMP CONV PREF SH SR SEED-RD DT 24062029	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	31-Aug-26
25	INE0MQE03027	LXME MONEY PVT LTD#0.001%(DIV) CUM NPART NRED COMP CONV PREF SH SR SEED2-RD DT 20012031	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	31-Aug-26
26	INE29PX03063	ARMATRIX AUTOMATIONS PVT LTD#0.001%(DIV)UNSEC CUM NPART NRED FULL CCPS SR SEED 2-RD DT 05082045	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	31-Aug-26
27	INE2YO203013	KNACK INNOVATIONS PVT LTD#CUM NPART NRED FULL CCPS-RD DT 19092044	HARMILAP SHARE TRANSFER AGENTS	Cumulative Convertible Preference Shares	10/-	31-Aug-26
28	INE2YO203021	KNACK INNOVATIONS PVT LTD#CUM NPART NRED FULL CCPS-RD DT 27102044	HARMILAP SHARE TRANSFER AGENTS	Cumulative Convertible Preference Shares	10/-	31-Aug-26
29	INE2YO203039	KNACK INNOVATIONS PVT LTD#CUM NPART NRED FULL CCPS-RD DT 27112044	HARMILAP SHARE TRANSFER AGENTS	Cumulative Convertible Preference Shares	10/-	31-Aug-26
30	INE2WMU03019	VIRIDIAN INGNI PROPULSION PVT LTD#0.0001%(DIV)UNSC CUM NPART NRD FUL CCPS SR PRE SEED-RD DT 29042046	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	31-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1RWF03011	RIVER MOBILITY PVT LTD# 0.0001% (DIV) CUM PART NRED FULL CCPS SR C1 -RD 25-06-2046	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	31-Aug-26
32	INE837C08513	QGO FINANCE LTD#12%USEC NG SNR TAX NC URTD RED NCD TR XLII LOA PP-RD 23.03.2035	MAS SERVICES LIMITED	Debentures	1,00,000/-	31-Aug-26
33	INE837C08505	QGO FINANCE LTD#12%USEC NG SNR TAX NC URTD RED NCD TR XXXIX LOA PP-RD 07.11.2034	MAS SERVICES LIMITED	Debentures	1,00,000/-	31-Aug-26
34	INE787D08088	BALKRISHNA INDUSTRIES LTD#7.40% UNSEC NGRT SNR TAX NCUM RTD RED NCD SR III PP-RD 03-09-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	31-Aug-26
35	INE787D08062	BALKRISHNA INDUSTRIES LTD#7.35% UNSEC NGRT SNR TAX NCUM RTD RED NCD SR I PP-RD 01-09-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	31-Aug-26
36	INE787D08070	BALKRISHNA INDUSTRIES LTD#7.38% USEC NGRT SNR TAX NCUM RTD RED NCD SR II PP-RD 03-09-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	31-Aug-26
37	INE530B07674	IIFL FINANCE LIMITED#9.25% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR D37 PP-RD 01-09-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Aug-26
38	INE504H07HI3	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP34 SR I PP-RD 24082036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Aug-26
39	INE504H07HJ1	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP34 SR II PP-RD 24082036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Aug-26
40	INE504H07HK9	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP34 SR III PP-RD 24082036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE504H07HL7	ANAND RATHI FINANCIAL SERV LTD#NIFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP35 SR I PP-RD 25082036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Aug-26
42	INE282H07109	JIO CREDIT LTD#8.08% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR X PP-RD 31-08-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	31-Aug-26
43	INE918K07RA5	NUVAMA WEALTH FINAN LTD#NIFTY50 ID LK SC NG SNR TX NC RT RD PN PT NCD SR NWFL2027MLD06 PP-010430	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	31-Aug-26
44	INE093JC7NU2	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX69 SR I PP-RD 24-08-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Aug-26
45	INE093JC7NV0	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX69 SR II PP-RD 24-08-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Aug-26
46	INE093JC7NX6	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX71 SR I PP-RD 26-08-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Aug-26
47	INE093JC7NY4	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX70 SR I PP-RD 25-08-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Aug-26
48	INE093JC7NZ1	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX70 SR II PP-RD 25-08-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Aug-26
49	INE093JC7NW8	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX70 SR III PP-RD 25-08-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Aug-26
50	INE814O08046	NEOGROWTH CREDIT PVT LTD#13.50% USEC NGRTTAX NCUM URTD RED OCD SR E PP-RD 01-09-2029	KFIN TECHNOLOGIES LIMITED	Debentures	62/-	31-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE06WU07098	LAXMI INDIA FINANCE LIMITED#10.50% SEC GRT UNSUB TAX NCUM RTD RED PN PT NCD SR A PP-RD 01-09-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	31-Aug-26
52	INE06WU07080	LAXMI INDIA FINANCE LIMITED#10.50% SEC GRT UNSUB TAX NCUM RTD RED PN PT NCD SR B PP-RD 01-09-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	31-Aug-26
53	INE0M7N07019	VENSAR CONSTRUCTIONS COMPANY LIMITED#12%SEC GRT SNR TX CUM URAT RED PNPT NCD SR 1 TR 2 LOAPP-311230	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	31-Aug-26
54	INE0XK707424	FDPL FINANCE PVT LTD#15.5% SEC GRT SNR TAX NC RTD RED PRN PRT NCD SR XXIX PP-RD 14022028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	31-Aug-26
55	INE1GPS08010	BYONDNXT SMART HOME PVT LIMITED#ZERO COUP USC NG TX UR CCD SR A PP-040836	GNSA INFOTECH PRIVATE LIMITED	Zero Coupon Bonds	5,00,000/-	31-Aug-26
56	INE2OTQ07283	SILVERLINE HOMES PRIVATE LIMITED#ZERO COUP SEC GRT SNR TAX URAT RED NCD TR 1 PP-RD-30-08-2027	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Bonds	25,00,000/-	31-Aug-26
57	INE233AD4033	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 01-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Aug-26
58	INE261F14QE0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 30-11-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Aug-26
59	INE556F14MQ6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 01-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Aug-26
60	INE028E14XY0	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 30-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Aug-26

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61	INE028E14XZ7	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 18-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Aug-26
62	INE870H14XU6	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 02-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	31-Aug-26
63	INE870H14XV4	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 03-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	31-Aug-26
64	INE891K14QI5	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Aug-26
65	INE674K14DB8	ADITYA BIRLA CAPITAL LIMITED # COMMERCIAL PAPER - RED DT 30-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Aug-26
66	INE835F14203	IDBI CAPITAL MARKETS & SECURITIES LIMITED#COMMERCIAL PAPER-RD 30-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	31-Aug-26
67	INF1F9V22913	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-NESTER PRIMARY-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
68	INF1F9V22921	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-NESTER PRIMARY-CLASS A8	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
69	INF1F9V22939	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-NESTER PRIMARY-CLASS A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
70	INF1F9V22947	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-NESTER PRIMARY-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26

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71	INF1F9V22954	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-NESTER PRIMARY-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
72	INF1F9V22962	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-NESTER PRIMARY-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
73	INF1F9V22970	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-XNEETI-CLASS A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
74	INF1F9V22988	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-XNEETI-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
75	INF1F9V22996	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-XNEETI-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
76	INF1F9V22AA2	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-XNEETI-CLASS A8	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
77	INF1F9V22AB0	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-XNEETI-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
78	INF1F9V22AC8	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-XNEETI-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
79	INF1F9V22AD6	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-LIQUIDE-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
80	INF1F9V22AE4	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-LIQUIDE-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26

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81	INF1F9V22AF1	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-LIQUIDE-CLASS A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
82	INF1F9V22AG9	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-LIQUIDE-CLASS A8	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
83	INF1F9V22AH7	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-LIQUIDE-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
84	INF1F9V22AI5	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-LIQUIDE-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
85	INF1F9V22AJ3	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-PROSPERR IO-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
86	INF1F9V22AK1	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-PROSPERR IO-CLASS A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
87	INF1F9V22AL9	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-PROSPERR IO-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
88	INF1F9V22AM7	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-PROSPERR IO-CLASS A8	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
89	INF1F9V22AN5	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-PROSPERR IO-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
90	INF1F9V22AO3	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-PROSPERR IO-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26

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91	INF1F9V22AP0	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-CAREFI-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
92	INF1F9V22AQ8	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-CAREFI-CLASS A8	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
93	INF1F9V22AR6	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-CAREFI-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
94	INF1F9V22AS4	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-CAREFI-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
95	INF1F9V22AT2	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-CAREFI-CLASS A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
96	INF1F9V22AU0	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-CAREFI-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
97	INF1F9V22AV8	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-COOKD-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
98	INF1F9V22AW6	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-COOKD-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
99	INF1F9V22AX4	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-COOKD-CLASS A8	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
100	INF1F9V22AY2	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-COOKD-CLASS A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26

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101	INF1F9V22AZ9	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-COOKD-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
102	INF1F9V22BA0	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-COOKD-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
103	INF1F9V22BB8	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-VAMA T2-CLASS A8	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
104	INF1F9V22BC6	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-VAMA T2-CLASS A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
105	INF1F9V22BD4	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-VAMA T2-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
106	INF1F9V22BE2	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-VAMA T2-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
107	INF1F9V22BF9	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-VAMA T2-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
108	INF1F9V22BG7	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-VAMA T2-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
109	INF1F9V22BH5	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-HYPERGO T4-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
110	INF1F9V22BI3	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-HYPERGO T4-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF1F9V22BJ1	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-HYPERGO T4-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
112	INF1F9V22BK9	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-HYPERGO T4-CLASS A8	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
113	INF1F9V22BL7	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-HYPERGO T4-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
114	INF1F9V22BM5	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-HYPERGO T4-CLASS A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
115	INF1F9V22BN3	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-ATOMGRID-CLASS A8	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
116	INF1F9V22BO1	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-ATOMGRID-CLASS A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
117	INF1F9V22BP8	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-ATOMGRID-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
118	INF1F9V22BQ6	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-ATOMGRID-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
119	INF1F9V22BR4	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-ATOMGRID-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26
120	INF1F9V22BS2	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-ATOMGRID-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	31-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0VB122AP0	360 ONE VENTURE CAPITAL TRUST#360 ONE REAL ASSETS DEVELOPMENT FUND-CIV SERIES 4-CLASS I	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	31-Aug-26
122	INF0RD622510	EDELWEISS CREDIT OPPORTUNITIES TRUST#ISAF IV ONSHORE FUND - H	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	31-Aug-26
123	INF0VB122AR6	360 ONE VENTURE CAPITAL TRUST#360 ONE REAL ASSETS DEVELOPMENT FUND-CIV SERIES 4-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	31-Aug-26
124	INF0VB122AS4	360 ONE VENTURE CAPITAL TRUST#360 ONE REAL ASSETS DEVELOPMENT FUND-CIV SERIES 4-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	31-Aug-26
125	INF0VB122AT2	360 ONE VENTURE CAPITAL TRUST#360 ONE REAL ASSETS DEVELOPMENT FUND-CIV SERIES 4-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	31-Aug-26
126	INF2X9022016	TEAL IMPACT ALTERNATIVE INVESTMENT FUND#TEAL RISE FUND 1-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	31-Aug-26
127	INF2X9022024	TEAL IMPACT ALTERNATIVE INVESTMENT FUND#TEAL RISE FUND 1-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	31-Aug-26
128	INF2X9022032	TEAL IMPACT ALTERNATIVE INVESTMENT FUND#TEAL RISE FUND 1-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	31-Aug-26
129	INF2X9022040	TEAL IMPACT ALTERNATIVE INVESTMENT FUND#TEAL RISE FUND 1-CLASS S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	31-Aug-26
130	INF2TUL22016	WINTWEALTH ALTERNATE FUND#WINTWEALTH DEBT FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	31-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF2TUL22024	WINTWEALTH ALTERNATE FUND#WINTWEALTH DEBT FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	31-Aug-26
132	INF2TUL22032	WINTWEALTH ALTERNATE FUND#WINTWEALTH DEBT FUND-CLASS P1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	31-Aug-26
133	INF2TUL22040	WINTWEALTH ALTERNATE FUND#WINTWEALTH DEBT FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	31-Aug-26
134	INF2TUL22057	WINTWEALTH ALTERNATE FUND#WINTWEALTH DEBT FUND-CLASS P3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	31-Aug-26
135	INF2TUL22065	WINTWEALTH ALTERNATE FUND#WINTWEALTH DEBT FUND-CLASS P2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	31-Aug-26
136	INF2TUL22073	WINTWEALTH ALTERNATE FUND#WINTWEALTH DEBT FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	31-Aug-26
137	INF2TUL22081	WINTWEALTH ALTERNATE FUND#WINTWEALTH DEBT FUND-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	31-Aug-26