



Central Depository Services (India) Limited

Convenient + Dependable + Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/605

September 02, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 01, 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	INE2ZZG01017	EVOQ DIGITAL DENTAL SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	1-Sep-26
2	IN812F801030	ONEMI TECHNOLOGY SOLUTIONS LIMITED#NEW EQUITY SHARES WITH FV RS.1/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	1-Sep-26
3	INE2ZYY01013	KPSJ RESOLUTIONS LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	1-Sep-26
4	INE1FNX01012	STAYPOCKET PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Sep-26
5	INE1FNX01020	STAYPOCKET PRIVATE LIMITED # EQUITY SHARES CLASS A	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Sep-26
6	INE1FNX01038	STAYPOCKET PRIVATE LIMITED # EQUITY SHARES CLASS A SERIES 1	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Sep-26
7	INE2ZZH01015	NANCY INFRASTRUCTURES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Sep-26
8	INE1U6A01010	YANTRAKSH LOGISTICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Sep-26
9	INE2ZZI01013	NIDHAAN INFRACON PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Sep-26
10	INE2ZZE01012	ECOFUEL EV CHARGING TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Equity Shares	10/-	1-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2ZZK01019	TWENTY FOURTEEN HOTELS INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Sep-26
12	INE09RW01018	VIJAYLAXMI INFRA PROJECTS PRIVATE LIMITED # EQUITY SHARES	ZUARI FINSERV LIMITED	Equity Shares	10/-	1-Sep-26
13	INE2ZZD01014	DHRUVANSHI AGROTECH PRIVATE LIMITED # EQUITY SHARES	EVERMORE STOCK BROKERS PRIVATE LIMITED	Equity Shares	10/-	1-Sep-26
14	INE2ZZF01019	ENERGOS.AI (INDIA) PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Sep-26
15	INE2ZYZ01017	TIDAGELA INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Sep-26
16	INE2ZYV01019	GOLDENDUNES INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Sep-26
17	INE2ZZJ01011	PARSHAV INFRA MARKET PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Sep-26
18	INE2WE701010	GYANDHARA INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	1-Sep-26
19	INE2ZYZ01010	VRUSHAB PESTICIDES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	1-Sep-26
20	INE2ZYX01015	BHALOTHIA FOODS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	1-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0KVD03312	VISTA FURNISHING LTD# 0.10% (DIV) UNSEC NCUM NPART NRED FULL & CCPS -RD 10-08-2028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	1-Sep-26
22	INE1U1G03022	TEMBO CLASSIC ENGINEERING PVT LTD#12%(DIV & COUP) NCUM PART NRED COMP CONV PREF SH-RD 02-07-2046	BIGSHARE SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	1-Sep-26
23	INE1U1G03030	TEMBO CLASSIC ENGINEERING PVT LTD#12%(DIV & COUP) NCUM PART NRED COMP CONV PREF SH-RD 14-07-2046	BIGSHARE SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	1-Sep-26
24	INE2W6W03025	CURIOUS DIGITAL PVT LTD# 0.0001% (DIV) NCUM PART RED OPTI CONV PREF SH SR PRE SEED -RD 31-01-2045	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	1-Sep-26
25	INE1N9D03021	SPENSE RELIABLE FINTECH SOLUTIONS PVT LTD# 0.0001% DIV USEC CUM NPART NRED FULL CCPS SEED-RD 11082045	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	1-Sep-26
26	INE1V8M03016	SOLINAS INTEGRITY PVT LTD#0.001%(DIV) UNSEC CUM NPART NRED FULL CCPS SR SEED-RD 05-08-2042	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	1-Sep-26
27	INE0TZF03061	UMBO IDTECH PVT LTD# 0.001% (DIV) USEC CUM PART NRED FULL & CCPS SR A4-RD 24-08-2045	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	1-Sep-26
28	INE0D2K03081	GOSTOPS HOSPITALITY PVT LTD# 0.001% (DIV) USEC CUM PART NRED FULL & CCPS SR A1-RD 19-08-2045	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	1-Sep-26
29	INE06E503461	HELLA INFRA MARKET LTD#0.01%(COUP) CUM PART NRED FULL CCPS SR E6-RD 11-03-2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	30/-	1-Sep-26
30	INE2W6W03017	CURIOUS DIGITAL PVT LTD# 0.001% (DIV) CUM PART NRED FULL CCPS SR SEED -RD 01-04-2045	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	1-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2OH803045	SEROVIA PHARMA PVT LTD#CUM PART NRED FULL & CCPS SR C-RD 31-12-2044	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	1-Sep-26
32	INE2IQI03022	VIVAVILLA RETAIL PVT LTD# 0.001% (DIV) SEC CUM PART NRED FULL CCPS PRE SR A -RD 19-07-2046	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	1-Sep-26
33	INF789F1AH42	UTI ASSET MANAGEMENT COMPANY LIMITED#UTIMF-UTI BSE INDIA SECTOR LEADERS EXCHANGE TRADED FUND	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	1-Sep-26
34	INF2ZPR01014	LAKSHYA ASSET MANAGEMENT PRIVATE LIMITED#LAKSHYAMF-LAKSHYA OVERNIGHT FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	1-Sep-26
35	INF2ZPR01022	LAKSHYA ASSET MANAGEMENT PRIVATE LIMITED#LAKSHYAMF-LAKSHYA OVERNIGHT FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	1-Sep-26
36	INE02Z613061	DMI HOUSING FINANCE PRIVATE LIMITED #FULLY CONVERTIBLE WARRANTS-RD 01.03.2028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	1-Sep-26
37	INE11V007028	LIGHTHOUSE CANTON ALTERNATIVES ASSET MANAGER PVT LTD#10%SEC NG SNR TX NC UR RED PN PT NCD PP-110927	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	1,00,00,000/-	1-Sep-26
38	INE0XK707432	FDPL FINANCE PVT LTD#15.5% SEC GRT SNR TAX NC RTD RED PRN PRT NCD SR XXX PP-RD 25022028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	1-Sep-26
39	INE08XP07522	AKARA CAPITAL ADVISORS PVT LTD#12.50% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 03-12-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	1-Sep-26
40	INE01R507116	VIKRAN ENGINEERING LTD#11.40% SEC GRT SNR TAX NCUM URTD RED NCD TR III PP-RD 12-08-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	25,00,000/-	1-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE000M08095	SAI ROSHNI CAPITAL PVT LTD#12% USEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 30-01-2031	CIL SECURITIES LIMITED	Debentures	10,000/-	1-Sep-26
42	INE004H07545	SRI CHAMUNDESWARI SUGARS LTD#10.5% SEC NGRT SNR TAX CUM URTD RED PN PT NCD SR II LOA PP- 05062029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	1-Sep-26
43	INE549H07978	ANAND RATHI SHAR & STOK BROKR LTD#9% SC NG SR TX NC URT RD PN PT NCD SR ARSSBLNA7/2026-27 PP-270829	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Sep-26
44	INE296H08032	EMKAY GLOBAL FINANCIAL SERVICES LTD#11.50% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 07-09-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Sep-26
45	INE2YCI07012	AADHYAN RESIDENCES PVT LTD#RESET RATE SEC GRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 31-08-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Sep-26
46	INE197P07482	A. K. CAPITAL FINANCE LTD#8.95% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 01-09-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Sep-26
47	INE342T07734	NAVI FINSERV LIMITED#10.50% SC NGRT SNR TX NCUM RTD RD NCD PP-01062028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	1-Sep-26
48	INE0TW007157	LIONLENDER FINANCE PVT LTD#10% SEC NGRT TAX NCUM URTD RED PRN PRT NCD PPLOA-RD 04-08-2031	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	1-Sep-26
49	IN8721A07308	SHRIRAM FINANCE LTD#7.80% SEC NG SNR TX NC RT RED NCD SR SFL PPD 26-27 TR 11 PP-070929	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	1-Sep-26
50	INE268T07939	SUPRA PACIFIC FINANCIAL SERVICES LTD#12.6% SC NG SNR TX CUM URT RD PN PT NCD SR XXX PP-21-05-2032	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE268T07988	SUPRA PACIFIC FINANCIAL SERVICES LTD#12% SC NG SNR TX NC URT RD PN PT NCD SR XXV PP-21-07-2029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Sep-26
52	INE268T07970	SUPRA PACIFIC FINANCIAL SERVICES LTD#12.25% SC NG SNR TX NC URT RD PN PT NCD SR XXVIII PP-21-07-2031	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Sep-26
53	INE268T07921	SUPRA PACIFIC FINANCIAL SERVICES LTD#11.25% SC NG SNR TX NC URT RD PN PT NCD SR XV PP-21-08-2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Sep-26
54	INE268T07962	SUPRA PACIFIC FINANCIAL SERVICES LTD#11% SC NG SNR TX NC URT RD PN PT NCD SR XIV PP-21-08-2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Sep-26
55	INE268T07947	SUPRA PACIFIC FINANCIAL SERVICES LTD#11.25% SC NG SNR TX NC URT RD PN PT NCD SR XVI PP-21-08-2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Sep-26
56	INE268T07AC8	SUPRA PACIFIC FINANCIAL SERVICES LTD#11.5% SC NG SNR TX NC URT RD PN PT NCD SR XVII PP-21-08-2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Sep-26
57	INE268T07AB0	SUPRA PACIFIC FINANCIAL SERVICES LTD#11.6% SC NG SNR TX NC URT RD PN PT NCD SR XVIII PP-21-07-2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Sep-26
58	INE268T07954	SUPRA PACIFIC FINANCIAL SERVICES LTD#11.75% SC NG SNR TX NC URT RD PN PT NCD SR XIX PP-21-07-2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Sep-26
59	INE268T07905	SUPRA PACIFIC FINANCIAL SERVICES LTD#11.75% SC NG SNR TX NC URT RD PN PT NCD SR XX PP-21-07-2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Sep-26
60	INE268T07AA2	SUPRA PACIFIC FINANCIAL SERVICES LTD#11.75% SC NG SNR TX NC URT RD PN PT NCD SR XXI PP-21-07-2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Sep-26

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61	INE268T07913	SUPRA PACIFIC FINANCIAL SERVICES LTD#11.75% SC NG SNR TX NC URT RD PN PT NCD SR XXII PP-21-07-2029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Sep-26
62	INE268T07996	SUPRA PACIFIC FINANCIAL SERVICES LTD#12% SC NG SNR TX NC URT RD PN PT NCD SR XXIV PP-21-07-2029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Sep-26
63	INE2Z1K08019	EVERNEST COMMERCIAL ASSETS PRIVATE LIMITED#8.55%USEC NGRT TAX NCUM URAT CCD PP-RD-05022031	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10/-	1-Sep-26
64	INE000Q07841	TRUE CREDITS PVT LTD#12.5% SEC GRT USUB TAX NCUM RTD PN PT RED NCD PP-RD 31-10-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	1-Sep-26
65	INE741K07637	CREDITACCESS GRAMEEN LTD#9.25% SEC NG SNR TAX NCM RTD RED NCD SR II PP-RD 02.09.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	1-Sep-26
66	INE741K07629	CREDITACCESS GRAMEEN LTD#9.15% SEC NG SNR TAX NCM RTD RED NCD SR I PP-RD 02.09.2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	1-Sep-26
67	INE04Q907231	DAR CREDIT & CAPITAL LTD#13% SEC GRT SNR TAX NCUM RTD RED PN PT NCD TR 1 PP-RD 10-09-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	1-Sep-26
68	INE0LWH07146	CSA INVESTMENTS PVT LTD#14% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 15-01-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	1-Sep-26
69	INE2ZXW15019	LIQUID GOLD SERIES 24#8.88% SEC NGRT TAX NCUM RTD RED PRN PRT NCONV PTC SR A LOA-RD 20-11-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	49,09,468/-	1-Sep-26
70	INE2ZXW15027	LIQUID GOLD SERIES 24#9.84% SEC NGRT TAX NCUM RTD RED PRN PRT NCONV PTC SR B LOA-RD 20-11-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	49,09,468/-	1-Sep-26

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71	INE2ZVB15017	TR MERLIN 2027#10.50% SEC NGRT TAX NCUM RTD RED PRN PRT NCONV PTC SR A1 LOA-RD 17-08-2027	SKI CAPITAL SERVICES LIMITED	Pass Through Certificate	10,230/-	1-Sep-26
72	INE582L14JX2	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 30-11-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Sep-26
73	INE530B14IT2	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Sep-26
74	INE756I14GP0	HDB FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 05-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Sep-26
75	INE094A14KN0	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 28-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Sep-26
76	INE901L14CP5	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 03-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Sep-26
77	INE033L14PH6	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 03-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Sep-26
78	INE110O14JP2	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 01-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Sep-26
79	INE763G14N19	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 01-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Sep-26
80	INE556F14MR4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 02-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Sep-26

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81	INE211H14BC7	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 01-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Sep-26
82	INE700G14VW7	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 01-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Sep-26
83	INE422H14651	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 02-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Sep-26
84	INE929O14FI8	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 02-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	1-Sep-26
85	INE790I14IH2	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 03-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	1-Sep-26
86	INF2UWI22198	DISCOVERY TRUST#DISCOVERY FUND II A CLASS-A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	1-Sep-26
87	INF2UWI22206	DISCOVERY TRUST#DISCOVERY FUND II A CLASS-A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	1-Sep-26
88	INF2UWI22214	DISCOVERY TRUST#DISCOVERY FUND II A CLASS-A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	1-Sep-26
89	INF2UWI22222	DISCOVERY TRUST#DISCOVERY FUND II A CLASS-A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	1-Sep-26
90	INF2UWI22230	DISCOVERY TRUST#DISCOVERY FUND II A CLASS-D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	1-Sep-26

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91	INF2UWI22248	DISCOVERY TRUST#DISCOVERY FUND II A CLASS-A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	1-Sep-26
92	INF2UWI22255	DISCOVERY TRUST#DISCOVERY FUND II A CLASS-A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	1-Sep-26
93	INF2UWI22263	DISCOVERY TRUST#DISCOVERY FUND II A CLASS-D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	1-Sep-26
94	INF2UWI22271	DISCOVERY TRUST#DISCOVERY FUND II A CLASS-D4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	1-Sep-26
95	INF2UWI22289	DISCOVERY TRUST#DISCOVERY FUND II A CLASS-D3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	1-Sep-26
96	INF2UWI22297	DISCOVERY TRUST#DISCOVERY FUND II A CLASS-D6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	1-Sep-26
97	INF2UWI22305	DISCOVERY TRUST#DISCOVERY FUND II A CLASS-D5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	1-Sep-26
98	INF2UWI22313	DISCOVERY TRUST#DISCOVERY FUND II A CLASS-B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	1-Sep-26
99	INF2UWI22321	DISCOVERY TRUST#DISCOVERY FUND II A CLASS-B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	1-Sep-26
100	INF2UWI22339	DISCOVERY TRUST#DISCOVERY FUND II A CLASS-B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	1-Sep-26

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101	INF2UWI22347	DISCOVERY TRUST#DISCOVERY FUND II A CLASS-B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	1-Sep-26
102	INF2UWI22354	DISCOVERY TRUST#DISCOVERY FUND II A CLASS-C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	1-Sep-26
103	INF2UWI22362	DISCOVERY TRUST#DISCOVERY FUND II A CLASS-C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	1-Sep-26
104	INF2WKH22019	ZEROPEARL PROSPER FUND#ZEROPEARL PROSPER FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	1-Sep-26
105	INF2WKH22027	ZEROPEARL PROSPER FUND#ZEROPEARL PROSPER FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	1-Sep-26
106	INF2W5Y22012	SERA CAPITAL AIF# AFSECA AIF-SERA CAPITAL GROWTH FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	1-Sep-26
107	INF2W5Y22020	SERA CAPITAL AIF# AFSECA AIF-SERA CAPITAL GROWTH FUND-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	1-Sep-26
108	INF2W5Y22038	SERA CAPITAL AIF# AFSECA AIF-SERA CAPITAL GROWTH FUND-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	1-Sep-26
109	INF2W5Y22046	SERA CAPITAL AIF# AFSECA AIF-SERA CAPITAL GROWTH FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	1-Sep-26
110	INF0RR622EI4	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE SMALL AND MICRO OPPORTUNITY FUND-CLASS A1H1-01	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	1-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0RR622EJ2	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE SMALL AND MICRO OPPORTUNITY FUND-CLASS A1H2-02	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	1-Sep-26
112	INF0RR622EK0	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE SMALL AND MICRO OPPORTUNITY FUND-CLASS A1V2-07	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	1-Sep-26
113	INF0RR622EL8	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE SMALL AND MICRO OPPORTUNITY FUND-CLASS C1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	1-Sep-26
114	INF0RR622EM6	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE SMALL AND MICRO OPPORTUNITY FUND-CLASS C2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	1-Sep-26