



Central Depository Services (India) Limited

Convenient + Dependable + Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/608

September 03, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 02, 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	INE301301011	WESTERN CHLORIDES AND CHEMICALS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	2-Sep-26
2	INE26GI01014	KNACK GLOBAL LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Sep-26
3	INE2YXP01016	GREENPILL RENEWABLE ENERGY LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Sep-26
4	INE2ZPP01019	DREAMZEST TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	2-Sep-26
5	INE303501014	RAYZON BESS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Sep-26
6	INE303201011	ARAMCO VENTURES (INDIA) MANAGEMENT CONSULTANT PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Sep-26
7	IN8177M01020	INTEGRATED PROTEINS LIMITED#NEW EQUITY SHARES WITH FV RS.1/- AFTER SUB-DIVISION LIST/TRAD APPRL AWTD	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	1/-	2-Sep-26
8	INE177M01021	INTEGRATED PROTEINS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	1/-	2-Sep-26
9	INE301101015	IMPOF IT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	2-Sep-26
10	INE301801010	SYMPATEC INDIA PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	2-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE301501016	CHAITANYA FINVEST (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Sep-26
12	INE301401019	ARAM LOGISTICS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Sep-26
13	INE303301019	KANTAR ANALYTICS INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Sep-26
14	INE303601012	UDHYAM FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Sep-26
15	INE301701012	SNCP INFRA LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Sep-26
16	INE301601014	ENERMAXX BRIGHTENERGY PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	2-Sep-26
17	INE303401017	MO1 SEO INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Sep-26
18	INE301201013	PRATHAM GREEN PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Sep-26
19	INE2YKQ01011	EVEREST RENTALS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	2-Sep-26
20	IN8212S01014	FRACTAL ANALYTICS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	2-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	IN80TVT01015	GANESH INFRAWORLD LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	2-Sep-26
22	INE08GI03018	HINDON MERCANTILE LTD#0.001%(COUP) NCUM NPAR NRD FUL CCPS-RD 11082046	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	2-Sep-26
23	INE2YRW03010	TRUCKSUP SOLUTIONS PVT LTD# 0.001% (COUP) USEC NCUM NPART NRED FULL COMP CONV PREF SH -RD 24-08-2046	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	2-Sep-26
24	INE0NGT03065	NEO INVESTMENT VALUE ADVISORS PVT LTD#0.01%(COUP)UNSC NCUM PART NRD FUL CCPS SR D-RD DT 24042046	ORBIS FINANCIAL CORPORATION LIMITED	Participating Preference Shares	10/-	2-Sep-26
25	INE0IMI03074	CONVERJ GLOBAL PVT LTD#0.001%(DIV) CUM PAR NRD FUL CCPS SE A2-B-RD 01122044	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	1/-	2-Sep-26
26	INE0IMI03066	CONVERJ GLOBAL PVT LTD#0.001%(DIV) CUM PAR NRD FUL CCPS SE A1-RD 30062044	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	1/-	2-Sep-26
27	INE0IMI03058	CONVERJ GLOBAL PVT LTD#0.001%(DIV) CUM PAR NRD FUL CCPS SE A1-RD 03052044	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	1/-	2-Sep-26
28	INE0IMI03041	CONVERJ GLOBAL PVT LTD#0.001%(DIV) CUM PAR NRD FUL CCPS SE A1-RD 18092043	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	1/-	2-Sep-26
29	INE2WIU03025	ROAMPRIIME TECHNOLOGIES PVT LTD# 0.0001% (DIV) USEC CUM PART NRED FULL CCPS SR SEED - RD 12-03-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	2-Sep-26
30	INE1GOR03024	BU4 AUTO PRIVATE LIMITED# 0.01% (DIV) CUM NPART NRED FULL CCPS SR SEED -RD 03-03-2045	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	2-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0NES03013	KEERTANA FINSERV LIMITED#0.00001% (DIV) UNSEC CUM PAR NRED FUL CCPS-RD 13082046	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	2-Sep-26
32	INE0PJV07657	AQUILA FINANCE LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2026-27 C PP-RD 22-02-2028	CDSL VENTURES LIMITED	Debentures	1,000/-	2-Sep-26
33	INE00OM08103	SAI ROSHNI CAPITAL PVT LTD#12% USEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 15-01-2031	CIL SECURITIES LIMITED	Debentures	10,000/-	2-Sep-26
34	INE00OM08111	SAI ROSHNI CAPITAL PVT LTD#12% USEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 12-01-2031	CIL SECURITIES LIMITED	Debentures	10,000/-	2-Sep-26
35	INE2V4F07035	GSQUARE GROUND PVT LTD#12.00% SEC GRT SNR TAX NCUM RTD RED PN PT NCD SR B TR 1 PP -RD 19-02-2028	GNSA INFOTECH PRIVATE LIMITED	Debentures	10,00,000/-	2-Sep-26
36	INE2V4F07027	GSQUARE GROUND PVT LTD#15% SEC GRT SNR TAX NCUM RTD RED PN PT NCD SR A PP -RD 18-02-2028	GNSA INFOTECH PRIVATE LIMITED	Debentures	10,00,000/-	2-Sep-26
37	INE1MCN07027	APG GREEN HOMES PRIVATE LIMITED#13.50%SEC GRT SNR TAX NCUM URAT RED PN PT NCD PP-RD-090729	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	2-Sep-26
38	INE0QGP07307	RESILIENT FINANCE PRIVATE LIMITED#10.75%SEC GRT SNR TAX NCUM RAT RED NCD SR T34 PP-RD-31122028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	25,00,000/-	2-Sep-26
39	INE05LY07CD2	S M L FINANCE LTD#11.50% SEC NGRT SNR TAX NC URT RD PN PT NCD SR 115 TR 5 PP RD 310736	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Sep-26
40	INE29S607400	ANAND RATHI IT PVT LTD #NIFTY50 ID LK SC NG SNR TX NC URT RD NCD ARIT27SP18 SR I PP-RD-24-11-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE08X507707	BHANIX FINANCE AND INVESTMENT LIMITED#14% SC GRT SNR TX NC URT RD NCD PP-RD-06102027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Sep-26
42	INE093JC70A2	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX72 SR I PP-RD 28-08-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Sep-26
43	INE093JC70B0	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX72 SR II PP-RD 28-08-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Sep-26
44	INE0RAD07056	WHITELAND CORPORATION PRIVATE LIMITED#12%SEC GRT SNR TX CM URT RED PN PT NCD SR IC PP-RD-01022029	ZUARI FINSERV LIMITED	Debentures	1,00,000/-	2-Sep-26
45	INE0WO307040	FINCFRIENDS PRIVATE LIMITED#14.50%SEC NGRT SNR TAX NCUM RAT RED PN PT NCD PP-RD-17032028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	2-Sep-26
46	INE1QWF07097	GREAVES FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 20-09-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	2-Sep-26
47	INE0RY707038	CHINTA ENGICON PVT LTD#12% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 31-03-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	2-Sep-26
48	IN8523L07099	NUVAMA WEALTH & INVETMNT LTD#NFTY50 ID LK SC NG SNR TX NC RT RD PNPT NCD SR NWIL2027MLD03 PP-250736	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	2-Sep-26
49	INE01I507BH1	KLM AXIVA FINVEST LTD#9.50% SEC NG SNR TX NCM RTD RED PRN PRT NCD SR XIV OPT I PI -RD 07-10-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	2-Sep-26
50	INE01I507BN9	KLM AXIVA FINVEST LTD#9.85% SEC NG SNR TX NCM RTD RED PRN PRT NCD SR XIV OPT III PI-RD 03032028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	2-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE01I507BO7	KLM AXIVA FINVEST LTD#10% SEC NG SNR TX NCM RTD RED PRN PRT NCD SR XIV OPT IV PI-RD 02-09-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	2-Sep-26
52	INE01I507BP4	KLM AXIVA FINVEST LTD#10.25% SEC NG SNR TX NCM RTD RED PRN PRT NCD SR XIV OPT V PI -RD 02-09-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	2-Sep-26
53	INE01I507BQ2	KLM AXIVA FINVEST LTD#10.25% SEC NG SNR TX NCM RTD RED PRN PRT NCD SR XIV OPT VI PI -RD 03092029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	2-Sep-26
54	INE01I507BK5	KLM AXIVA FINVEST LTD#10.50% SEC NG SNR TX NCM RTD RED PRN PRT NCD SR XIV OPT VII PI-RD 03092029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	2-Sep-26
55	INE01I507BM1	KLM AXIVA FINVEST LTD#10.75% SEC NG SNR TX NCM RTD RED PRN PRT NCD SR XIV OPT VIII PI -RD 03092031	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	2-Sep-26
56	INE01I507BL3	KLM AXIVA FINVEST LTD#11% SEC NG SNR TX NCM RTD RED PRN PRT NCD SR XIV OPT IX PI -RD 03092031	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	2-Sep-26
57	IN002026Y220	TREASURY BILL-SEC CODE - 37874 - 182 DTB MATURING - 04.03.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	2-Sep-26
58	IN002026Z227	TREASURY BILL-SEC CODE - 37875 - 364 DTB MATURING - 02.09.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	2-Sep-26
59	IN002026X222	TREASURY BILL-SEC CODE - 37873 - 91 DTB MATURING - 03.12.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	2-Sep-26
60	INE261F14QF7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 02-12-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-26

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61	INE090L14JR6	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 03-12-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-26
62	INE246R14323	NIIF INFRASTRUCTURE FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 12-01-2027	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	2-Sep-26
63	INE530B14IU0	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 02-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-26
64	INE028E14YA8	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 02-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-26
65	INE028E14YB6	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 19-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-26
66	INE094A14KO8	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 02-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-26
67	INE338I14NK4	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 02-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-26
68	INE572E14KV0	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 04-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-26
69	INE763G14N27	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 02-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-26
70	INE563J14DT7	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 02-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-26

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71	INE670K14055	LODHA DEVELOPERS LIMITED#COMMERCIAL PAPER- MATURITY DATE 08-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-26
72	INE723X140D9	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 03-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-26
73	INE180C14995	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 02-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-26
74	INE03W114765	ARKA FINCAP LTD # COMMERCIAL PAPER - MATURITY DATE 29-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-26
75	INE233AD4041	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 02-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-26
76	INE417C14AV3	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 03-12-2026	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-26
77	INE482A14HC6	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 03-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Sep-26
78	INE211H14BD5	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 02-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Sep-26
79	INE211H14BE3	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 30-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Sep-26
80	INE482A14HD4	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 04-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Sep-26

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81	INE0MT214029	NJ CAPITAL PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 04-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	2-Sep-26
82	INE517B14AM1	TATA TELESERVICES (MAHARASHTRA) LTD # COMMERCIAL PAPER - MATURITY DATE 19-01-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	2-Sep-26
83	IN3720260030	GOVERNMENT OF JHARKHAND#7.72% JHARKHAND SGS GS 2042 LOAN CODE 37878-RD DT 02.09.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Sep-26
84	IN2120260095	GOVERNMENT OF MADHYA PRADESH#7.75% MADHYA PRADESH SGS GS 2056 LOAN CODE 37879-RD DT.02.09.2056	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Sep-26
85	IN3720260022	GOVERNMENT OF JHARKHAND#7.72% JHARKHAND SGS GS 2038 LOAN CODE 37877-RD DT 02.09.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Sep-26
86	IN1320260079	GOVERNMENT OF BIHAR#7.76% BIHAR SGS GS 2051 LOAN CODE 37876 - RD DT 02.09.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	2-Sep-26
87	INE0RRU20024	INDIAN EMULSIFIERS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Rights Entitlements- Equity	10/-	2-Sep-26
88	INF0UV222TH2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-ENLIFE CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	2-Sep-26
89	INF0UV222TI0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-ENLIFE CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	2-Sep-26
90	INF0UV222TJ8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-ENLIFE CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	2-Sep-26

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91	INF0UV222TK6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-ENLIFE CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	2-Sep-26
92	INF0UV222TL4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-ENLIFE CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	2-Sep-26
93	INF0UV222TM2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-ENLIFE CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	2-Sep-26
94	INF0VU622125	NEGEN STARTUP OPPORTUNITIES ANGEL FUND#NEGEN STARTUP OPPORTUNITIES ANGEL FUND-DOGNATION NS-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Sep-26
95	INF0VU622133	NEGEN STARTUP OPPORTUNITIES ANGEL FUND#NEGEN STARTUP OPPORTUNITIES ANGEL FUND-DOGNATION NS-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Sep-26
96	INF0VU622141	NEGEN STARTUP OPPORTUNITIES ANGEL FUND#NEGEN STARTUP OPPORTUNITIES ANGEL FUND-DOGNATION NS-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Sep-26
97	INF0VD122911	1FUNDS TRUST 2#1FUNDS TRUST 2 SCHEME 40 VITUSCARE-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	2-Sep-26
98	INF0VD122929	1FUNDS TRUST 2#1FUNDS TRUST 2 SCHEME 40 VITUSCARE-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	2-Sep-26
99	INF0RVB22484	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	2-Sep-26
100	INF0RVB22492	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	2-Sep-26

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101	INF0RVB22500	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	2-Sep-26
102	INF0RVB22518	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	2-Sep-26
103	INF0RVB22526	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	2-Sep-26
104	INF2WHU22018	YANIVA TRUST#YANIVA UNDISCOVERED PEARLS-CLASS-A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	2-Sep-26
105	INF2WHU22026	YANIVA TRUST#YANIVA UNDISCOVERED PEARLS-CLASS-A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	2-Sep-26
106	INF2WHU22034	YANIVA TRUST#YANIVA UNDISCOVERED PEARLS-CLASS-B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	2-Sep-26
107	INF2WHU22042	YANIVA TRUST#YANIVA UNDISCOVERED PEARLS-CLASS-B2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	2-Sep-26
108	INF2WHU22059	YANIVA TRUST#YANIVA UNDISCOVERED PEARLS-CLASS-C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	2-Sep-26
109	INF0SV422280	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA EMERGING STAR FUND -CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	2-Sep-26
110	INF0SV422298	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA EMERGING STAR FUND -CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	2-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0SV422306	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA EMERGING STAR FUND -CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	2-Sep-26
112	INF0SV422314	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA EMERGING STAR FUND -CLASS C3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	2-Sep-26
113	INF0SV422322	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA EMERGING STAR FUND -CLASS F3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	2-Sep-26
114	INF0SV422330	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA EMERGING STAR FUND -CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	2-Sep-26
115	INF0SV422348	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA EMERGING STAR FUND -CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	2-Sep-26
116	INF0SV422355	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA EMERGING STAR FUND -CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	2-Sep-26
117	INF0SV422363	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA EMERGING STAR FUND -CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	2-Sep-26
118	INF0SV422371	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA EMERGING STAR FUND -CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	2-Sep-26
119	INF0SV422389	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA EMERGING STAR FUND -CLASS F2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	2-Sep-26
120	INF0SV422397	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA EMERGING STAR FUND -CLASS F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	2-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF19II22232	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS H SERIES 26 08 CLASS H SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Sep-26
122	INF19II22240	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS A SERIES 26 08 CLASS A SERIES 8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Sep-26
123	INF19II22257	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS H SERIES 26 08 CLASS H SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Sep-26
124	INF2EP422019	AKALPYA INDIA INVESTMENT TRUST#AKALPYA INDIA EQUITY FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	2-Sep-26
125	INF2EP422027	AKALPYA INDIA INVESTMENT TRUST#AKALPYA INDIA EQUITY FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	2-Sep-26
126	INF2EP422035	AKALPYA INDIA INVESTMENT TRUST#AKALPYA INDIA EQUITY FUND-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	2-Sep-26
127	INF2AAR22056	GARUD INVESTMENT TRUST#GARUD ELITE WEALTH MULTIPLIER FUND-CLASS X2 -SR S1000	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Sep-26
128	INF2AAR22064	GARUD INVESTMENT TRUST#GARUD ELITE WEALTH MULTIPLIER FUND-CLASS Y1 -SR S1000	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Sep-26
129	INF2AAR22072	GARUD INVESTMENT TRUST#GARUD ELITE WEALTH MULTIPLIER FUND-CLASS D1 -SR S1000	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Sep-26
130	INF2AAR22080	GARUD INVESTMENT TRUST#GARUD ELITE WEALTH MULTIPLIER FUND-CLASS O1 -SR S1000	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF2AAR22098	GARUD INVESTMENT TRUST#GARUD ELITE WEALTH MULTIPLIER FUND-CLASS X1 -SR S1000	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Sep-26
132	INF2AAR22106	GARUD INVESTMENT TRUST#GARUD ELITE WEALTH MULTIPLIER FUND-CLASS O1 -SR S1001	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Sep-26
133	INF2AAR22114	GARUD INVESTMENT TRUST#GARUD ELITE WEALTH MULTIPLIER FUND-CLASS Y1 -SR S1001	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Sep-26
134	INF2AAR22122	GARUD INVESTMENT TRUST#GARUD ELITE WEALTH MULTIPLIER FUND-CLASS D1 -SR S1001	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Sep-26
135	INF2AAR22130	GARUD INVESTMENT TRUST#GARUD ELITE WEALTH MULTIPLIER FUND-CLASS O1 -SR S1002	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Sep-26
136	INF2AAR22148	GARUD INVESTMENT TRUST#GARUD ELITE WEALTH MULTIPLIER FUND-CLASS Y1 -SR S1002	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Sep-26
137	INF1V2R22858	KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-E1-SR AUG26.1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-26