



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/613

September 04, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 03, 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	INE307601018	ENTRO LABS IT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	3-Sep-26
2	INE307201017	SAYANTRIK ENGINEER INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Sep-26
3	INE30AE01018	PRUDENT EQUITY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Sep-26
4	INE307301015	APIEZY INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	3-Sep-26
5	INE30AG01013	SURYAVARDHAN ESTATES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	3-Sep-26
6	INE2EJS01029	ACN HEALTHCARE RCM SERVICES PRIVATE LTD#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	3-Sep-26
7	INE30AF01015	STL RETAILS (INDIA) LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	3-Sep-26
8	INE307801014	PARTH CHEMIST AND DISTRIBUTION PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Sep-26
9	INE307901012	WM ACADEMY PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	3-Sep-26
10	INE30AD01010	BUILDFORT INFRA DEV PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE307701016	NEXTWAVE FITNESS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Sep-26
12	INE307401013	CAPITAL SETU PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Sep-26
13	INE307501010	CONCENTRIC SOFTWARE INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	3-Sep-26
14	INE2YYH01011	ANLON MEDICARE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Sep-26
15	INE0RYD01018	ANAROCK PROPERTY CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Sep-26
16	INE1A7B01010	KARAM SAFETY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Sep-26
17	IN914M703010	PIXXELSPACE INDIA PVT LTD#0.01%(DIV)UNSC NCUM NPART RED OPTI CON PREF SH PP SR 1-RD DT 14012046	CDSL VENTURES LIMITED	Preference Shares	10/-	3-Sep-26
18	INE16V003022	ANGEL ONE INVESTMENT SERVICES PVT LTD# 0.001% (DIV) USEC NCUM NPART NRED CCPS - RD 06-09-2036	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	3-Sep-26
19	INE2RHT03078	SILPHION RESEARCH PVT LTD#0.1% DIV CUM PARTI NRED FULL COMP CONV PREF SH SR A-RD DT 17.08.2046	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	3-Sep-26
20	INE1V8M03024	SOLINAS INTEGRITY PVT LTD# 0.001% (DIV) CUM PART NRED FULL CCPS SR A -RD 03-08-2045	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	3-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE29M403012	INTELLEMO ADTECH PVT LTD#0.0001%(DIV)UNSC CUM NPART RED FULL CCPS PRE SR SEED-RD DT 29042042	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	3-Sep-26
22	INE1PNQ03128	SEPTATHLON SERVICES PVT LTD# 0.0001% (DIV) USEC CUM NPART NRED FULL CCPS PRE SR A4 -RD 13-08-2046	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	3-Sep-26
23	INE1RWF03037	RIVER MOBILITY PVT LTD# 0.0001% (DIV) CUM PART NRED FULL CCPS SR C1 -RD 17-08-2046	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	3-Sep-26
24	INF761K01HK1	BANK OF INDIA INVESTMENT MANAGERS PVT LTD#BOI MF-BANK OF INDIA VALUE FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	3-Sep-26
25	INF761K01HL9	BANK OF INDIA INVESTMENT MANAGERS PVT LTD#BOI MF-BANK OF INDIA VALUE FUND-DIRECT IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	3-Sep-26
26	INF761K01HM7	BANK OF INDIA INVESTMENT MANAGERS PVT LTD#BOI MF-BANK OF INDIA VALUE FUND-DIRECT IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	3-Sep-26
27	INF761K01HN5	BANK OF INDIA INVESTMENT MANAGERS PVT LTD#BOI MF-BANK OF INDIA VALUE FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	3-Sep-26
28	INF761K01HO3	BANK OF INDIA INVESTMENT MANAGERS PVT LTD#BOI MF-BANK OF INDIA VALUE FUND-REGULAR IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	3-Sep-26
29	INF761K01HP0	BANK OF INDIA INVESTMENT MANAGERS PVT LTD#BOI MF-BANK OF INDIA VALUE FUND-REGULAR IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	3-Sep-26
30	INF205KA1BU1	INVESCO AM (INDIA) PVT LTD#INVESCO MF-INVESCO INDIA PHARMA AND HEALTHCARE FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	3-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF205KA1BV9	INVESCO AM (INDIA) PVT LTD#INVESCO MF-INVESCO INDIA PHARMA AND HEALTHCARE FUND-REGULAR IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	3-Sep-26
32	INF205KA1BW7	INVESCO AM (I)PVT LTD#INVESCO MF-INVESCO INDIA PHARMA AND HEALTHCARE FUND-REGULAR IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	3-Sep-26
33	INF205KA1BX5	INVESCO AM (INDIA) PVT LTD#INVESCO MF-INVESCO INDIA PHARMA AND HEALTHCARE FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	3-Sep-26
34	INF205KA1BY3	INVESCO AM (INDIA) PVT LTD#INVESCO MF-INVESCO INDIA PHARMA AND HEALTHCARE FUND-DIRECT IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	3-Sep-26
35	INF205KA1BZ0	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA PHARMA AND HEALTHCARE FUND-DIRECT IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	3-Sep-26
36	INE0LEZ13011	ATHER ENERGY LIMITED#FULLY CONVERTIBLE WARRANTS-RD 25.02.2028	KFIN TECHNOLOGIES LIMITED	Warrants	1/-	3-Sep-26
37	INE501G13011	HT MEDIA LIMITED # FULL CONV WRNT - RD DT 20.08.2027	KFIN TECHNOLOGIES LIMITED	Warrants	2/-	3-Sep-26
38	INE501G13029	HT MEDIA LIMITED # FULL CONV WRNT - RD DT 20.02.2028	KFIN TECHNOLOGIES LIMITED	Warrants	2/-	3-Sep-26
39	INE2PV407LH4	INDEL CAPITAL VENTURES & INVEST PVT LTD#12.25% SC NG SN TX CUM URT RD NCD PP SR XXXIV OPT I-26062032	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Sep-26
40	INE2PV407LE1	INDEL CAPITAL VENTURES & INVEST PVT LTD#12.25% SC NG SN TX NCUM URT RD NCD PP SR XXXIV OPT II-060731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2PV407LD3	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25% SC NG SN TX NC URT RD NCD PP SR XXXIV OPT III-260631	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Sep-26
42	INE2PV407ME9	INDEL CAPITAL VENTURES & INVEST PVT LTD#11% SC NG SN TX NC URT RD NCD PP SR XXXIV OPT IV-260631	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Sep-26
43	INE2PV407MC3	INDEL CAPITAL VENTURES & INVEST PVT LTD#12% SC NG SN TX NC URT RD NCD PP SR XXXIV OPT V-260631	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Sep-26
44	INE2PV407LM4	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25% SC NG SN TX NC URT RD NCD PP SR XXXIV OPT VI-270631	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Sep-26
45	INE2PV407LQ5	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NC URT RD NCD PP SR XXXIV OPT VII-260631	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Sep-26
46	INE2PV407MB5	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.75% SC NG SN TX NC URT RD NCD PP SR XXXIV OPT VIII-260631	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Sep-26
47	INE2PV407LZ6	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NC URT RD NCD PP SR XXXIV OPT IX-270631	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Sep-26
48	INE2PV407LP7	INDEL CAPITAL VENTURES & INVEST PVT LTD#10% SC NG SN TX NC URT RD NCD PP SR XXXIV OPT X-260631	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Sep-26
49	INE2PV407LY9	INDEL CAPITAL VENTURES & INVEST PVT LTD#11% SC NG SN TX NC URT RD NCD PP SR XXXIV OPT XI-260631	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Sep-26
50	INE2PV407LO0	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25% SC NG SN TX NC URT RD NCD PP SR XXXIV OPT XII-270631	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE2PV407LW3	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.5% SC NG SN TX NC URT RD NCD PP SR XXXIV OPT XIII-260631	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Sep-26
52	INE2PV407LX1	INDEL CAPITAL VENTURES & INVEST PVT LTD#13.4% SC NG SN TX CUM URT RD NCD PP SR XXXIV OPT XIV-261231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Sep-26
53	INE2PV407LN2	INDEL CAPITAL VENTURES & INVEST PVT LTD#10.25% SC NG SN TX NC URT RD NCD PP SR XXXIV OPT XV-260631	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Sep-26
54	INE503P07IU1	EDEL CAP SECURITIES LTD#NIFTY50 ID LK SEC NGRT SNR TX NC RTD RD PN PT NCD SR C9I601A PP-RD 05032030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Sep-26
55	INE03WN07EX1	TATTVA FINCORP LTD#12.5% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2026-27/D PP-RD 30-07-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Sep-26
56	INE03WN07EW3	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2026-27/D PP-RD 30-07-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Sep-26
57	INE093JC7OC8	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX73 SR I PP-RD 29-08-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Sep-26
58	INE093JC7OD6	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX73 SR II PP-RD 29-08-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Sep-26
59	INE093JC7OE4	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX74 SR I PP-RD 14-11-2033	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Sep-26
60	INE468V07451	BLACKSOIL CAPITAL PVT LTD#10% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR XXXVI PP-RD 30.08.2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Sep-26

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61	INE134E080F6	POWER FINANCE CORPORATION LTD#7.60% USEC NG SNR TAX NCUM RTD RED NCB DEB SR 261B PP-RD 08-09-2031	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	3-Sep-26
62	INE134E080E9	POWER FINANCE CORPORATION LTD#7.61% USEC NG SNR TAX NCUM RTD RED NCB DEB SR 261A PP-RD 08-09-2036	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	3-Sep-26
63	INE25GH07106	SCALEUP FINANCIAL SERVICES PRIVATE LIMITED#14%SEC NGRT TAX NCUM URAT RED NCD PP-RD-31072031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	100/-	3-Sep-26
64	INE0NLV07047	NEO MARKETS SERVICES PVT LTD#NIFTY50 ID LK SC NGT SNR TX CM URT RD PN PT NCD SR SECOND LOA PP-190829	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Sep-26
65	INE020B08GK9	REC LTD#USEC NGRT SNR TAX NCUM RTD RED PN PT NCB DEB SR 259 PP-RD 31-05-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	3-Sep-26
66	INE2TAP07011	BHIVE ROWAN PVT LTD# RESET RATE SEC NGRT USUB TAX NCUM URTD RED PRN PRT OCD SR 1 PP-RD 16-09-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	3-Sep-26
67	INE015L07824	EDELWEISS ASSET RECONSTRUCTION COMPANY LTD#ZERO COUP SC GRT SNR TX NC RT RD PRN PRT NCD PP-RD 061029	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	3-Sep-26
68	INE2LRJ08039	GOLDENDUNES BUILDERS AND DEVLERS PVT LTD#ZERO COUP USC NGT SNR TX URT RED OCD SR OFCD III-PP-210843	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Zero Coupon Bonds	100/-	3-Sep-26
69	INE02FN14960	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 03-12-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Sep-26
70	INE514E14TT7	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 04-12-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	3-Sep-26

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71	INE477A14EO8	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 07-12-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Sep-26
72	INE477A14EP5	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 08-12-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Sep-26
73	INE371K14DY3	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 08-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Sep-26
74	INE371K14DZ0	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 11-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Sep-26
75	INE0T2V14145	MIRAE ASSET CAPITAL MARKETS (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 30-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Sep-26
76	INE094A14KP5	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 03-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Sep-26
77	INE732I14DU8	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 03-12- 2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Sep-26
78	INE110O14JQ0	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 02-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Sep-26
79	INE081A14HM5	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 02-12- 2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Sep-26
80	INE523L14BZ8	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 03-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Sep-26

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81	INE338I14NL2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 03-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Sep-26
82	INE531F14GD9	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERICAL PAPER-MATURITY DATE 03-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Sep-26
83	INE033L14PI4	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 04-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Sep-26
84	INE01C314HB8	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 09-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Sep-26
85	INE422H14669	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 03-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Sep-26
86	INE211H14BF0	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 26-02-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Sep-26
87	INE700G14VZ0	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 28-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Sep-26
88	INE700G14VY3	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 03-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Sep-26
89	INE498L14GL2	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 02-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Sep-26
90	INE498L14GM0	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 15-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Sep-26

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91	INE0JRU14545	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 03-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Sep-26
92	INE957N14KZ5	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 03-02-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Sep-26
93	INE289B14KI4	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 09-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Sep-26
94	INE929O14FJ6	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 04-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Sep-26
95	INF0UKA22368	ARTHA CONTINUUM FUND#ARTHA CONTINUUM FUND-ACF IX DIBRTECH-CCPS ROUND- CATEGORY-I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	3-Sep-26
96	INF0UKA22376	ARTHA CONTINUUM FUND#ARTHA CONTINUUM FUND-ACF IX DIBRTECH - CCPS ROUND- CATEGORY-I-CLASS R	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	3-Sep-26
97	INF0UKA22343	ARTHA CONTINUUM FUND#ARTHA CONTINUUM FUNDACF XI INSTAASTRO TECHNOLOGY - CCPS ROUND - CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	3-Sep-26
98	INF0UKA22350	ARTHA CONTINUUM FUND#ARTHA CONTINUUM FUNDACF XI INSTAASTRO TECHNOLOGY - CCPS ROUND - CLASS R	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	3-Sep-26
99	INF0UV222TN0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND- YAANENDRIYA CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	3-Sep-26
100	INF0UV222TO8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND- YAANENDRIYA CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	3-Sep-26

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101	INF0UV222TP5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-YAANENDRIYA CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	3-Sep-26
102	INF0UV222TQ3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-YAANENDRIYA CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	3-Sep-26
103	INF0UV222TR1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-YAANENDRIYA CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	3-Sep-26
104	INF0UV222TS9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-YAANENDRIYA CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	3-Sep-26
105	INF0RWE22056	INDVALUE OPPORTUNITIES FUND#INDVALUE ALTERNATE INVESTMENT FUND - SCHEME-B-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	3-Sep-26
106	INF0RWE22064	INDVALUE OPPORTUNITIES FUND#INDVALUE ALTERNATE INVESTMENT FUND - SCHEME-B-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	3-Sep-26
107	INF0RWE22072	INDVALUE OPPORTUNITIES FUND#INDVALUE ALTERNATE INVESTMENT FUND - SCHEME-B-CLASS B3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	3-Sep-26
108	INF0RWE22080	INDVALUE OPPORTUNITIES FUND#INDVALUE ALTERNATE INVESTMENT FUND - SCHEME-B-CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	3-Sep-26
109	INF0RMW22CB2	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SERIES 2-CLASS B1-1.21	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	3-Sep-26
110	INF0RMW22CC0	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SERIES 2-CLASS B1-1.20	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	3-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF2VA922139	INCRED EQUITY OPPORTUNITIES TRUST#INCRED HEALTHCARE HORIZON FUND-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	3-Sep-26
112	INF1QLW22739	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS C1-SERIES SEP26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	3-Sep-26
113	INF1QLW22747	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS C2-SERIES SEP26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	3-Sep-26
114	INF1QLW22754	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS B1-SERIES SEP26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	3-Sep-26
115	INF1QLW22762	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS A1-SERIES SEP26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	3-Sep-26
116	INF1QLW22770	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS B2-SERIES SEP26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	3-Sep-26
117	INF1QLW22788	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS A3-SERIES SEP26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	3-Sep-26
118	INF1QLW22796	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS A2-SERIES SEP26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	3-Sep-26
119	INF1QLW22804	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS B3-SERIES SEP26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	3-Sep-26
120	INF2P6622186	SAMRADDH BHARAT TRUST#SAMRADDH BHARAT SPECIAL OPPORTUNITIES FUND I-CLASS B4-DR15AUG26	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	3-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF2P6622194	SAMRADDH BHARAT TRUST#SAMRADDH BHARAT SPECIAL OPPORTUNITIES FUND I-CLASS A4-DR15AUG26	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	3-Sep-26
122	INF0RR622EE3	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE AIF-SAGEONE - FLAGSHIP GROWTH OE FUNDCLASS A2H3-4I	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Sep-26
123	INF0RR622EF0	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE AIF-SAGEONE - FLAGSHIP GROWTH OE FUNDCLASS A1H4-4G	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Sep-26
124	INF0RR622EG8	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE AIF-SAGEONE - FLAGSHIP GROWTH OE FUNDCLASS A2H1-4H	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Sep-26
125	INF0RR622EH6	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE AIF-SAGEONE - FLAGSHIP GROWTH OE FUNDCLASS A1H4-9Y	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Sep-26
126	INF2B2Q22440	ARIHANT ALTERNATE CAPITAL TRUST#ARIHANT BHARAT ADVANTAGE FUND-CLASS A3 -SR SUMAP26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Sep-26