



Central Depository Services (India) Limited

Convenient + Dependable + Secure

COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/614

September 07, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 04, 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	INE30BB01012	SBVM EXPORTS PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	4-Sep-26
2	IN8103V01019	TRAVEL FOOD SERVICES LIMITED#NEW EQUITY SHARES WITH FACEVALUE RS.1/- LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	4-Sep-26
3	INE2D3P01023	RATHOD JEWELLERY MANUFACTURING PVT LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Sep-26
4	INE30BD01018	TEKZEE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-Sep-26
5	INE30AO01017	JEONGIN ENTERPRISE PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	4-Sep-26
6	INE30BA01014	NUMAX POWER PRODUCTS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Sep-26
7	INE30AS01018	MAA DURGA INFO ADVISORS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Sep-26
8	IN8639X01018	BEACON TRUSTEESHIP LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Sep-26
9	INE30AN01019	AUTHENTIC ENCON PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Sep-26
10	INE30BC01010	SWISS GROUP INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1,000/-	4-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE30AP01014	L7 BULLION TRADE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Sep-26
12	INE06F401012	ALDE MEDI IMPEX LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Sep-26
13	INE2BEJ03021	FRONTIER AGRICULTURE PLATFORMS PVT LTD#0.0001% (DIV)UNSEC NCUM NPART NRED FULL CCPS-RD 09-03-2040	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	4-Sep-26
14	INE1DWC03034	LEXAPAR ANALYTICS PVT LTD#0.0001%(DIV) USEC NCUM NPARTI NRED FULL CCPS PRE SR A -RD 23-07-2045	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	4-Sep-26
15	INE1S6503037	PRAVAIG DYNAMICS PVT LTD#0.01% (DIV)UNSEC NCUM NPART NRED FULL CCPS-RD 08-05-2027	RCMC SHARE REGISTRY (P) LIMITED	Preference Shares	10/-	4-Sep-26
16	INE01NJ03330	WINGREENS FARMS PVT LTD#0.001%(DIV) CUM PARTI NRED COMP CONV PREF SH SR D -RD 12-08-2046	ALANKIT ASSIGNMENTS LIMITED	Cumulative Convertible Preference Shares	100/-	4-Sep-26
17	INE1KRG03071	MOMENTUM PRIVATE LIMITED#0.001%(DIV) USEC CUM PARTI NRED FULL CCPS SR D -RD 12-06-2046	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	4-Sep-26
18	INE2XO303038	KEALABS TECHNOLOGIES PVT LTD#0.001%(DIV) USEC CUM NPARTI NRED FULL CCPS PRE SR SEED -RD 05-07-2046	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	4-Sep-26
19	INE2ZUH03012	ENERGYBRIDGE TECH INDIA PVT LTD#0.001%(DIV) CUM NPARTI NRED FULL CCPS SR PRE SEED -RD 17-08-2046	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	4-Sep-26
20	INF959L01HT0	NAVI ASSET MANAGEMENT COMPANY LIMITED#NAVI MF-NAVI FIFTY REITS & REALTY INDEX FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF959L01HU8	NAVI ASSET MANAGEMENT COMPANY LIMITED#NAVI MF-NAVI NIFTY REITS & REALTY INDEX FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Sep-26
22	INE03DD13032	JHS SVENDGAARD RETAIL VENTURES LIMITED#FULLY CONVERTIBLE WARRANTS-RD 29.02.2028	ALANKIT ASSIGNMENTS LIMITED	Warrants	10/-	4-Sep-26
23	INE0LEQ07202	SARVAGRAM FINCARE PVT LTD#11.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR R PP-RD 13-07-2029	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	4-Sep-26
24	INE14SQ07783	OLEEVIA GRAMEEN CREDITS PVT LTD#12.25% SEC NGRT TAX CUM URTD RED PRN PRT NCD SR II PP-RD 27-07-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	4-Sep-26
25	INE14SQ07767	OLEEVIA GRAMEEN CREDITS PVT LTD#12.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR II PP-RD 27-07-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	4-Sep-26
26	INE0LEQ07186	SARVAGRAM FINCARE PVT LTD#11.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR A PP-RD 20-05-2029	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	4-Sep-26
27	INE14SQ07775	OLEEVIA GRAMEEN CREDITS PVT LTD#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR II PP-RD 27-07-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	4-Sep-26
28	INE504H07HO1	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP36 SR I PP-RD 29082036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Sep-26
29	INE504H07HN3	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP36 SR II PP-RD 29082036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Sep-26
30	INE504H07HM5	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP36 SR III PP-RD 29082036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE121A08QA7	CHOLAMANDALAM INVT AND FIN CO LTD#9.87% USEC NGRT PERP TX NC RTD RED NCD SR PD143 PP - PERPUTUAL	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	4-Sep-26
32	INE293A08018	ROLTA INDIA LIMITED#0.001%USEC NGRT USUB TAX NCUM URAT RED OCD SR I PP-RD-31122030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10/-	4-Sep-26
33	INE2ZQF07015	JANGID CONSTRUCTION PRIVATE LIMITED#18%SEC GRT SNR TAX NCUM URAT RED PN PT NCD PP-18082029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	4-Sep-26
34	INE00OM08129	SAI ROSHNI CAPITAL PVT LTD#12% USEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 04-05-2027	CIL SECURITIES LIMITED	Debentures	10,000/-	4-Sep-26
35	INE1UZZ08023	EXTROVIS PRIVATE LIMITED#0.001%USEC NGRT SNR TAX NCUM URAT RED OCD PP-15022029	CIL SECURITIES LIMITED	Debentures	100/-	4-Sep-26
36	INE2Z6C15473	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC47 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	4-Sep-26
37	INE2Z6C15481	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC48 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	4-Sep-26
38	INE303715010	SAMRIDDHI TRUST SERIES 3#12.50% SEC NG TAX NC RTD RED PRNPRT NCONV PTC SR SNR TRNCH-RD 15-08-2031	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,54,86,358.75	4-Sep-26
39	INE2Z6C15507	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC50 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	4-Sep-26
40	INE2Z6C15499	LINKED INVESTMENT TRUST 8#10.50% SEC NG TAX NC RED PRNPRT NCONV PTC SR 202608PTC49 LOA-RD 30-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	4-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2SZ908012	ZOOMIES PETCARE PRIVATE LIMITED #ZERO COUPON USC NG SNR TX NC URT CCD SR BRIDGE 1 CCDs PP-25082036	ABHIPRA CAPITAL LIMITED	Zero Coupon Bonds	1,000/-	4-Sep-26
42	INE050A14960	THE BOMBAY BURMAH TRADING CORPORATION LTD#COMMERCIAL PAPER-MATURITY DATE 18-02-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Sep-26
43	INE091A14EZ3	NIRMA LTD # COMMERCIAL PAPER - MATURITY DATE 07-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-26
44	INE486A14GI6	CESC LIMITED # COMMERCIAL PAPER - MATURITY DATE 07-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-26
45	INE486A14GJ4	CESC LIMITED # COMMERCIAL PAPER - MATURITY DATE 09-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-26
46	INE094A14KQ3	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 30-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-26
47	INE233AD4058	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 03-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-26
48	INE859C14192	IKF FINANCE LIMITED # COMMERCIAL PAPER - RED DT 02-12-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-26
49	INE733E14CI2	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 19-10-2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	4-Sep-26
50	INE481G14FZ0	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 08-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE763G14N43	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 03-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-26
52	INE916D147I4	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 28-06-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-26
53	INE028E14YC4	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 03-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-26
54	INE028E14YE0	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 28-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-26
55	INE028E14YD2	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 04-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-26
56	INE282H14170	JIO CREDIT LIMITED#COMMERCIAL PAPER- MATURITY DATE 11-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Sep-26
57	INE338I14NM0	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 04-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-26
58	INE704I14LG9	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 04-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-26
59	INE941D14782	SIKKA PORTS & TERMINALS LTD # COMMERCIAL PAPER - MATURITY DATE 04-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Sep-26
60	INE484J14G70	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 30-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE484J14G39	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 03-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-26
62	INE918K14DU9	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 04-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-26
63	INE498L14GN8	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 28-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Sep-26
64	INE477L14GA9	IIFL HOME FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 03-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-26
65	INE192R14386	AVENUE SUPERMARTS LTD # COMMERCIAL PAPER - MATURITY DATE 07-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-26
66	INE197P14371	A. K. CAPITAL FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 04-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-26
67	INE700G14VX5	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 04-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Sep-26
68	INE09OL14JU0	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 04-12-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-26
69	INE09OL14JS4	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 07-12-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-26
70	INE824H14VB7	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 03-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE790I14II0	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 07-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Sep-26
72	INE211H14BH6	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 04-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Sep-26
73	INE01C314HF9	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 03-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Sep-26
74	INE0DZE14453	KISETSU SAISON FINANCE (INDIA) PVT LTD#COMMERCIAL PAPER- MATURITY DATE 04-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-26
75	INE0T2V14152	MIRAE ASSET CAPITAL MARKETS (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 03-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-26
76	INE0T2V14160	MIRAE ASSET CAPITAL MARKETS (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 26-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Sep-26
77	INE04JX14223	CHOLAMANDALAM SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 04-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Sep-26
78	INE422H14677	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 04-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Sep-26
79	INE556F16CI9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 03-09-2027	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	4-Sep-26
80	INF0RZU22K79	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FIRSTPORT CAPITAL WHOLE LEAF ORGANICSPVT LTD WHOLELEA R1-CL E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	4-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INF0RZU22K87	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FIRSTPORT CAPITAL WHOLE LEAF ORGANICS PVT LTD WHOLELEA R1-CL B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	4-Sep-26
82	INF0RZU22K95	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FIRSTPORT CAPITAL WHOLE LEAF ORGANICSPVT LTD WHOLELEA R1-CL D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	4-Sep-26
83	INF0VS422IZ7	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF MYWAYS III CLASS C	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Sep-26
84	INF0VS422JA8	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF MYWAYS III CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Sep-26
85	INF2Z1W22012	BEEGLOBAL INDIA FUND I#BEEGLOBAL INDIA FUND I-SCHEME I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	4-Sep-26
86	INF2Z1W22020	BEEGLOBAL INDIA FUND I#BEEGLOBAL INDIA FUND I-SCHEME I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	4-Sep-26
87	INF2Z1W22038	BEEGLOBAL INDIA FUND I#BEEGLOBAL INDIA FUND I-SCHEME I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	4-Sep-26
88	INF2Z1W22046	BEEGLOBAL INDIA FUND I#BEEGLOBAL INDIA FUND I-SCHEME I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	4-Sep-26
89	INF2RR922110	REVS SPECIAL OPPORTUNITIES TRUST#REVS SPECIAL CREDIT OPPORTUNITIES FUND II-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	4-Sep-26
90	INF2RR922128	REVS SPECIAL OPPORTUNITIES TRUST#REVS SPECIAL CREDIT OPPORTUNITIES FUND II-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	4-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INF2RR922151	RE VX SPECIAL OPPORTUNITIES TRUST#RE VX SPECIAL CREDIT OPPORTUNITIES FUND II-CLASS E1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	4-Sep-26
92	INF2RR922169	RE VX SPECIAL OPPORTUNITIES TRUST#RE VX SPECIAL CREDIT OPPORTUNITIES FUND II-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	4-Sep-26
93	INF2RR922177	RE VX SPECIAL OPPORTUNITIES TRUST#RE VX SPECIAL CREDIT OPPORTUNITIES FUND II-CLASS E2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	4-Sep-26
94	INF2RR922185	RE VX SPECIAL OPPORTUNITIES TRUST#RE VX SPECIAL CREDIT OPPORTUNITIES FUND II-CLASS E3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	4-Sep-26
95	INF0VS522048	EQUITY INTELLIGENCE AIF TRUST#EQ INDIA FUND-CLASS C2 1004	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Sep-26
96	INF0VS522055	EQUITY INTELLIGENCE AIF TRUST#EQ INDIA FUND-CLASS C2 0610	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Sep-26
97	INF0VS522063	EQUITY INTELLIGENCE AIF TRUST#EQ INDIA FUND-CLASS C2 1012	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Sep-26
98	INF0VS522071	EQUITY INTELLIGENCE AIF TRUST#EQ INDIA FUND-CLASS C2 1049	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Sep-26
99	INF0VS522089	EQUITY INTELLIGENCE AIF TRUST#EQ INDIA FUND-CLASS C2 5152	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Sep-26
100	INF0VS522097	EQUITY INTELLIGENCE AIF TRUST#EQ INDIA FUND-CLASS C2 1055	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INF0VS522105	EQUITY INTELLIGENCE AIF TRUST#EQ INDIA FUND-CLASS C2 1059	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Sep-26
102	INF0VS522113	EQUITY INTELLIGENCE AIF TRUST#EQ INDIA FUND-CLASS C2 1065	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Sep-26
103	INF0VS522121	EQUITY INTELLIGENCE AIF TRUST#EQ INDIA FUND-CLASS C2 1066	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Sep-26
104	INF0VS522139	EQUITY INTELLIGENCE AIF TRUST#EQ INDIA FUND-CLASS C2 1070	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Sep-26
105	INF0VS522147	EQUITY INTELLIGENCE AIF TRUST#EQ INDIA FUND-CLASS C2 1071	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Sep-26
106	INF0VS522154	EQUITY INTELLIGENCE AIF TRUST#EQ INDIA FUND-CLASS C2 1314	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Sep-26
107	INF0VS522162	EQUITY INTELLIGENCE AIF TRUST#EQ INDIA FUND-CLASS C2 1018	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Sep-26
108	INF0VS522170	EQUITY INTELLIGENCE AIF TRUST#EQ INDIA FUND-CLASS C2 2235	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Sep-26
109	INF0VS522188	EQUITY INTELLIGENCE AIF TRUST#EQ INDIA FUND-CLASS C2 1075	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Sep-26
110	INF0VS522196	EQUITY INTELLIGENCE AIF TRUST#EQ INDIA FUND-CLASS C2 1068	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0VS522204	EQUITY INTELLIGENCE AIF TRUST#EQ INDIA FUND-CLASS C2 1028	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Sep-26
112	INF0VS522212	EQUITY INTELLIGENCE AIF TRUST#EQ INDIA FUND-CLASS C2 2930	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Sep-26
113	INF0VS522220	EQUITY INTELLIGENCE AIF TRUST#EQ INDIA FUND-CLASS C2 1037	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Sep-26
114	INF0VS522238	EQUITY INTELLIGENCE AIF TRUST#EQ INDIA FUND-CLASS C2 1047	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Sep-26
115	INF0VS522246	EQUITY INTELLIGENCE AIF TRUST#EQ INDIA FUND-CLASS C2 1077	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Sep-26
116	INF0VS522253	EQUITY INTELLIGENCE AIF TRUST#EQ INDIA FUND-CLASS C2 1078	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Sep-26
117	INF0VS522261	EQUITY INTELLIGENCE AIF TRUST#EQ INDIA FUND-CLASS C2 1079	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Sep-26
118	INF0VS522279	EQUITY INTELLIGENCE AIF TRUST#EQ INDIA FUND-CLASS C2 1080	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Sep-26
119	INF19II22265	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-SERIES 26 08 CLASS G SERIES 8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Sep-26
120	INF19II22273	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-SERIES 26 08 CLASS G SERIES 9	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF19II22281	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-SERIES 26 08 CLASS A SERIES 7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Sep-26
122	INF19II22299	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-SERIES 26 08 CLASS G SERIES 7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Sep-26
123	INF2MCR22396	WINVEST AIF#MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CLASS A1 SERIES 17082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Sep-26
124	INF2MCR22404	WINVEST AIF#MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CLASS A3 SERIES 17082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Sep-26
125	INF2UMU22335	BANYAN EQUITY FUND#BANYAN LEADERS & EMERGING LEADERS FUND-CLASS A-SERIES 4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Sep-26
126	INF2UMU22343	BANYAN EQUITY FUND#BANYAN LEADERS & EMERGING LEADERS FUND-CLASS A-SERIES 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Sep-26
127	INF2UMU22350	BANYAN EQUITY FUND#BANYAN LEADERS & EMERGING LEADERS FUND-CLASS B-SERIES 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Sep-26
128	INF2UMU22368	BANYAN EQUITY FUND#BANYAN LEADERS & EMERGING LEADERS FUND-CLASS B-SERIES 4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Sep-26
129	INF2ZFG22014	HDFC AMC EMERGING OPPORTUNITIES AIF-I#HDFC AMC EMERGING OPPORTUNITIES FUND-I CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Sep-26
130	INF2ZFG22030	HDFC AMC EMERGING OPPORTUNITIES AIF-I#HDFC AMC EMERGING OPPORTUNITIES FUND-I CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF2ZFG22048	HDFC AMC EMERGING OPPORTUNITIES AIF-I#HDFC AMC EMERGING OPPORTUNITIES FUND-I CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Sep-26
132	INF2ZFG22055	HDFC AMC EMERGING OPPORTUNITIES AIF-I#HDFC AMC EMERGING OPPORTUNITIES FUND-I CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Sep-26
133	INF2ZFG22063	HDFC AMC EMERGING OPPORTUNITIES AIF-I#HDFC AMC EMERGING OPPORTUNITIES FUND-I CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Sep-26
134	INF2ZFG22071	HDFC AMC EMERGING OPPORTUNITIES AIF-I#HDFC AMC EMERGING OPPORTUNITIES FUND-I CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Sep-26
135	INF2ZFG22089	HDFC AMC EMERGING OPPORTUNITIES AIF-I#HDFC AMC EMERGING OPPORTUNITIES FUND-I CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Sep-26
136	INF2ZFG22097	HDFC AMC EMERGING OPPORTUNITIES AIF-I#HDFC AMC EMERGING OPPORTUNITIES FUND-I CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Sep-26
137	INF2ZFG22105	HDFC AMC EMERGING OPPORTUNITIES AIF-I#HDFC AMC EMERGING OPPORTUNITIES FUND-I CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Sep-26
138	INF2ZFG22113	HDFC AMC EMERGING OPPORTUNITIES AIF-I#HDFC AMC EMERGING OPPORTUNITIES FUND-I CLASS B5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Sep-26
139	INF2ZFG22121	HDFC AMC EMERGING OPPORTUNITIES AIF-I#HDFC AMC EMERGING OPPORTUNITIES FUND-I CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Sep-26
140	INF2ZFG22022	HDFC AMC EMERGING OPPORTUNITIES AIF-I#HDFC AMC EMERGING OPPORTUNITIES FUND-I CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF22FG22139	HDFC AMC EMERGING OPPORTUNITIES AIF-I#HDFC AMC EMERGING OPPORTUNITIES FUND-I CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Sep-26
142	INF754K30177	EDELWEISS ASSET MANAGEMENT COMPANY LIMITED#EDEM-F-ALTIVA EQUITY LONG-SHORT FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	4-Sep-26
143	INF754K30185	EDELWEISS ASSET MANAGEMENT COMPANY LIMITED#EDEM-F-ALTIVA EQUITY LONG-SHORT FUND-DIRECT IDCW- PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	4-Sep-26
144	INF754K30193	EDELWEISS ASSET MANAGEMENT COMPANY LTD#EDEM-F-ALTIVA EQUITY LONG-SHORT FUND-DIRECT IDCW- REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	4-Sep-26
145	INF754K30201	EDELWEISS ASSET MANAGEMENT COMPANY LIMITED#EDEM-F-ALTIVA EQUITY LONG-SHORT FUND-DIRECT IDCW- TRANSFER	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	4-Sep-26
146	INF754K30219	EDELWEISS ASSET MANAGEMENT COMPANY LIMITED#EDEM-F-ALTIVA EQUITY LONG-SHORT FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	4-Sep-26
147	INF754K30227	EDELWEISS ASSET MANAGEMENT COMPANY LIMITED#EDEM-F-ALTIVA EQUITY LONG-SHORT FUND-REGULAR IDCW - PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	4-Sep-26
148	INF754K30235	EDELWEISS ASSET MANAGEMENT COMPANY LTD#EDEM-F-ALTIVA EQUITY LONG-SHORT FUND-REGULAR IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	4-Sep-26
149	INF754K30243	EDELWEISS ASSET MANAGEMENT COMPANY LIMITED#EDEM-F-ALTIVA EQUITY LONG-SHORT FUND-REGULAR IDCW TRANSFER	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	4-Sep-26