



Central Depository Services (India) Limited

Convenient + Dependable + Secure

COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/616

September 08, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 07, 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	INE30CO01013	DHURUVA SMART METERING PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	7-Sep-26
2	INE30CX01014	SADBHAV ADM SOLARTECH PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Sep-26
3	INE30CR01016	INTEGRATED HEALTH GROUP PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Sep-26
4	INE30CP01010	HOTEL UDAYANRAJE PALACE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	7-Sep-26
5	INE2VDT01016	ZENITHHOME BUILDWELL PRIVATE LIMITED # EQUITY SHARES	ZUARI FINSERV LIMITED	Equity Shares	10/-	7-Sep-26
6	INE30CC01018	T T CAPITAL PARTNERS LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	7-Sep-26
7	INE30BQ01010	RAMP METALS & MINERALS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	7-Sep-26
8	INE0D9L01013	DIGIVRIDDHI TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	7-Sep-26
9	INE30BP01012	RAJAL BINDAL MULTISOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	7-Sep-26
10	INE30CU01010	MITYUNG INFOTECH PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE30BL01011	AMAVCO GROWTH PARTNERS PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	7-Sep-26
12	IN906ZX01014	PARTY CRUISERS LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RS.2.50/-	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Sep-26
13	INE30CW01016	WONDERBRIDGE EDUCATION FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Sep-26
14	INE2Z4O01010	GREAT WHITE HOLDINGS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Sep-26
15	INE21HI01013	TRIPTA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Sep-26
16	IN80TJ801011	L. T. ELEVATOR LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	7-Sep-26
17	INE30CV01018	PIYESTRA TRADING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Sep-26
18	INE2PSH01029	SERENTICA RENEWABLES INDIA 33 PRIVATE LIMITED # EQUITY SHARES CLASS B	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Sep-26
19	INE2PSH01011	SERENTICA RENEWABLES INDIA 33 PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Sep-26
20	INE30CS01014	MANEPALLY JEWELLERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	7-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2YVT01012	PAARVISION AUTONOMY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	7-Sep-26
22	INE30CT01012	MEIL TECH VENTURES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	7-Sep-26
23	INE2Z9701011	COUNT INFINITY SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Sep-26
24	INE2YG801022	MUNDADA POLYCHEM LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	7-Sep-26
25	INE23SP03082	ANANANT SYSTEMS PVT LTD#0.001% DIV UNSEC NCUM NPART NRED FULL & CCPS PRE SR A2-RD 21-07-2045	MINDEX CAPITAL MARKET PRIVATE LIMITED	Preference Shares	10/-	7-Sep-26
26	INE0GJ303020	CASHIFY LIMITED# 0.01% (DIV) USEC CUM PART NRED FULL CCPS SR E -RD 21-06-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	7-Sep-26
27	INE2FYU03019	MONKSAYS SUPERFOODS PVT LTD#0.01% DIV UNSEC CUM PART NRED FULL & CCPS PRE SR SEED-RD 19-11-2039	MINDEX CAPITAL MARKET PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	7-Sep-26
28	INE2FYU03050	MONKSAYS SUPERFOODS PVT LTD#0.01% DIV UNSEC CUM PART NRED FULL & CCPS SR SEED 1-RD 07-12-2041	MINDEX CAPITAL MARKET PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	7-Sep-26
29	INE2FYU03035	MONKSAYS SUPERFOODS PVT LTD#0.01% DIV UNSEC CUM PART NRED FULL & CCPS SR SEED 1-RD 07-02-2042	MINDEX CAPITAL MARKET PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	7-Sep-26
30	INE2PLD13010	FELIX FASHION PRIVATE LIMITED# NPART COMP CON WRNT-RDDT 25-09-2028	GNSA INFOTECH PRIVATE LIMITED	Warrants	10/-	7-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE604O13074	DMI FINANCE PRIVATE LIMITED#NCUM NPART FULL CON WRNT-RDDT 16-08-2028	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	7-Sep-26
32	INE556F08LH9	SMALL INDUS DEV BANK OF INDIA#7.70% USC NG SNR TX NC RTD RD NCB DEB SR V PP-RD 101029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Sep-26
33	INE018A08B08	LARSEN & TOUBRO LTD#7.4% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 09-09-2029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	7-Sep-26
34	INE12A707019	KIYANSH FINANCE PVT LTD#12.5% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD PP-RD 10-06-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	7-Sep-26
35	INE12VA07AT7	BRANCH INTERNATIONAL FNANCL SERV PVT LTD#13.5% SEC GRT SNR TX NC RTD RD PNPT NCD TR 2 PP-020927	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	7-Sep-26
36	INE13HK07039	ASTRANOVA MOBILITY PRIVATE LIMITED#13.62%SEC NGRT SNR TAX NCUM URAT RED NCD PP-RD-29072028	SKI CAPITAL SERVICES LIMITED	Debentures	5,00,000/-	7-Sep-26
37	INE13HK07047	ASTRANOVA MOBILITY PRIVATE LIMITED#14.50%SEC NGRT SNR TAX NCUM URAT RED NCD PP-RD-29072029	SKI CAPITAL SERVICES LIMITED	Debentures	5,00,000/-	7-Sep-26
38	INE13HK07054	ASTRANOVA MOBILITY PRIVATE LIMITED#13.62%SEC NGRT SNR TAX NCUM URAT RED NCD PP-RD-22072028	SKI CAPITAL SERVICES LIMITED	Debentures	5,00,000/-	7-Sep-26
39	INE13HK07062	ASTRANOVA MOBILITY PRIVATE LIMITED#14.50%SEC NGRT SNR TAX NCUM URAT RED NCD PP-RD-22072029	SKI CAPITAL SERVICES LIMITED	Debentures	5,00,000/-	7-Sep-26
40	INE0P6G07194	HELLA INFRA MARKET RETAIL PVT LTD#11%SC GRT SNR TX NC RTD RED PRN PT NCD SR A PP-RD 16.09.28	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	7-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0IX207270	NAMDEV FINVEST LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 10-09-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	7-Sep-26
42	INE087107988	ABANS JEWELS LTD#G SEC LK SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR 169 PP-RD 10-12-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Sep-26
43	INE05CL07BJ7	DBFS FINANCE AND LEASING (INDIA) LTD#10% SC NG SN TX NCUM URT RED NCD SR XLIX PP-RD 26082031	CDSL VENTURES LIMITED	Debentures	1,00,000/-	7-Sep-26
44	INE093JC7OG9	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX75 SR III PP-RD 31-08-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Sep-26
45	INE093JC7OH7	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX75 SR II PP-RD 31-08-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Sep-26
46	INE093JC7OF1	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX75 SR I PP-RD 31-08-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Sep-26
47	IN800XL07016	B.N. AGRITECH LIMITED#9.75%SC GRT SNR TX NC RAT RED PN PT NCD SR 975BNAGRITTECHNOV2028 TR 1 PP 271128	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	7-Sep-26
48	INE923I07189	INDUSIND SECURITIES LIMITED#REFERENCE ID LK SC NGRT SNR TX NC URAT RD PNPT NCD SR ISLP001 PP-280231	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	7-Sep-26
49	INE2K8807043	GAJET FINANCIAL SERVICES PVTE LIMITED#12.5%SEC NG SNR TX NC URAT RED PN PT NCD SR D-4 PP-RD 240831	CDSL VENTURES LIMITED	Debentures	1,000/-	7-Sep-26
50	INE2V5607039	VARJANA REALTORS PVT LTD#12.00% SC NGT SNR TX NC URT RD PN PT NCD SR-III PP RD-28022029	SKI CAPITAL SERVICES LIMITED	Debentures	5,00,000/-	7-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE961U07010	ALPHAGREP SECURITIES PRIVATE LIMITED#10.5%SEC GRT SNR TAX NCUM RAT RED PN PT NCD PP-12092027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	7-Sep-26
52	INE882Z08080	MUTHOOT HOUSING FINANCE COMPANY LTD#10.25% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 10-09-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Sep-26
53	INE530B08268	IIFL FINANCE LIMITED#9.35% USEC NGRT SUB TIER 2 TAX NCUM RTD RED NCD SR D38 PP-RD 08-09-2033	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Sep-26
54	INE05CL07BK5	DBFS FINANCE AND LEASING (INDIA) LTD#ZERO COUP SC NG SN TX CUM URT RED NCD SR XLIX PP-RD 26082031	CDSL VENTURES LIMITED	Zero Coupon Bonds	1,00,000/-	7-Sep-26
55	INE423A14ZM1	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 06-01-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Sep-26
56	INE482A14HE2	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 10-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Sep-26
57	INE482A14HF9	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 11-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Sep-26
58	INE233AD4090	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 07-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-26
59	INE583D14980	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 04-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-26
60	INE556F14MS2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 07-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-26

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61	INE020B14730	REC LTD # COMMERCIAL PAPER - MATURITY DATE 08-03-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Sep-26
62	INE763G14N35	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 04-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-26
63	INE763G14N50	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 07-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-26
64	INE028E14YG5	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 07-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-26
65	INE725H14EL1	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 04-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-26
66	INE572E14KW8	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 08-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-26
67	INE338I14NN8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 07-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-26
68	INE732I14DV6	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 07-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-26
69	INE732I14DW4	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 08-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-26
70	INE121E14474	JSW ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 07-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Sep-26

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71	INE484J14G62	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 01-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-26
72	INE484J14G54	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 02-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-26
73	INE484J14G47	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 04-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-26
74	INE484J14H12	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 07-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-26
75	INE498L14G06	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 29-09-2026	NAGARJUNA FERTILIZERS AND CHEMICALS LIMITED	Commercial Paper	5,00,000/-	7-Sep-26
76	INE831R14G05	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 07-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-26
77	INE248U14TX0	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 07-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-26
78	INE377Y14CJ4	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 02-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Sep-26
79	INE700G14WA1	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 07-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Sep-26
80	INE09OL14JT2	BIRLA GROUP HOLDINGS PRIVATE LIMITED# COMMERCIAL PAPER - RED DT 08-12-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-26

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81	INE824H14VC5	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 04-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Sep-26
82	INE790I14IJ8	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 09-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Sep-26
83	INE929O14FM0	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 27-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Sep-26
84	INE929O14FK4	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 08-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Sep-26
85	INE342T14HN9	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 07-09-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Sep-26
86	INE523L14CA9	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 26-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-26
87	INE0P1414238	VIVRITI CAPITAL LTD#COMMERCIAL PAPER-MATURITY DATE 11-01-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Sep-26
88	INE422H14685	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 07-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Sep-26
89	IN0020260074	GOVERNMENT OF INDIA#6.53% NEW GOVT STOCK 2031 - LOAN CODE 37880 - RED DT 07.09.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Sep-26
90	INF11RG22077	TAVASYA SSF#TAVASYA MUDRIKARAN SCHEME III-CLASS A1 SUB CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	7-Sep-26

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91	INF11RG22085	TAVASYA SSF#TAVASYA MUDRIKARAN SCHEME III-CLASS A1 SUB CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	7-Sep-26
92	INF11RG22093	TAVASYA SSF#TAVASYA MUDRIKARAN SCHEME III-CLASS A1 SUB CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	7-Sep-26
93	INF11RG22101	TAVASYA SSF#TAVASYA MUDRIKARAN SCHEME III-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	7-Sep-26
94	INF11RG22119	TAVASYA SSF#TAVASYA MUDRIKARAN SCHEME III-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	7-Sep-26
95	INF0V6O22485	A K ALTERNATIVE INVESTMENTS TRUST II#A K EMERGING CREDIT OPPORTUNITIES FUND III-CLASS AD4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	7-Sep-26
96	INF0RNW22CL9	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF - III CLASS A1-11A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	7-Sep-26
97	INF0RNW22CM7	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF - III CLASS A12-11A12	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	7-Sep-26
98	INF0RNW22CN5	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF - III CLASS A2-11A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	7-Sep-26
99	INF0RNW22CO3	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF - III CLASS A8-11A8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	7-Sep-26
100	INF0RNW22CP0	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF - III CLASS Z-11Z	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	7-Sep-26

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101	INF0RNW22CQ8	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF - III CLASS B-11B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	7-Sep-26
102	INF2WMV22016	I-RISE AIF TRUST#I-RISE WEALTH FUND SERIES A-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10/-	7-Sep-26
103	INF2WMV22024	I-RISE AIF TRUST#I-RISE WEALTH FUND SERIES A-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10/-	7-Sep-26
104	INF2WMV22032	I-RISE AIF TRUST#I-RISE WEALTH FUND SERIES A-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10/-	7-Sep-26
105	INF2WMV22040	I-RISE AIF TRUST#I-RISE WEALTH FUND SERIES A-CLASS S2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10/-	7-Sep-26
106	INF2WMV22057	I-RISE AIF TRUST#I-RISE WEALTH FUND SERIES A-CLASS S1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10/-	7-Sep-26
107	INF2WMV22065	I-RISE AIF TRUST#I-RISE WEALTH FUND SERIES A-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10/-	7-Sep-26
108	INF2WMV22073	I-RISE AIF TRUST#I-RISE WEALTH FUND SERIES A-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10/-	7-Sep-26
109	INF2Y8122013	BAJAJ ALTS REAL ESTATE#BAJAJ ALTS REAL ESTATE GROWTH FUND 1-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	7-Sep-26
110	INF2Y8122021	BAJAJ ALTS REAL ESTATE#BAJAJ ALTS REAL ESTATE GROWTH FUND 1-CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	7-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF2Y8122039	BAJAJ ALTS REAL ESTATE#BAJAJ ALTS REAL ESTATE GROWTH FUND 1-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	7-Sep-26
112	INF2Y8122047	BAJAJ ALTS REAL ESTATE#BAJAJ ALTS REAL ESTATE GROWTH FUND 1-CLASS A7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	7-Sep-26
113	INF2Y8122054	BAJAJ ALTS REAL ESTATE#BAJAJ ALTS REAL ESTATE GROWTH FUND 1-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	7-Sep-26
114	INF2Y8122062	BAJAJ ALTS REAL ESTATE#BAJAJ ALTS REAL ESTATE GROWTH FUND 1-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	7-Sep-26
115	INF2Y8122070	BAJAJ ALTS REAL ESTATE#BAJAJ ALTS REAL ESTATE GROWTH FUND 1-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	7-Sep-26
116	INF2Y8122088	BAJAJ ALTS REAL ESTATE#BAJAJ ALTS REAL ESTATE GROWTH FUND 1-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	7-Sep-26
117	INF2Y8122138	BAJAJ ALTS REAL ESTATE#BAJAJ ALTS REAL ESTATE GROWTH FUND 1-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	7-Sep-26
118	INF2Y8122146	BAJAJ ALTS REAL ESTATE#BAJAJ ALTS REAL ESTATE GROWTH FUND 1-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	7-Sep-26
119	INF2Y8122245	BAJAJ ALTS REAL ESTATE#BAJAJ ALTS REAL ESTATE GROWTH FUND 1-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	7-Sep-26
120	INF2Y8122252	BAJAJ ALTS REAL ESTATE#BAJAJ ALTS REAL ESTATE GROWTH FUND 1-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	7-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF2Y8122260	BAJAJ ALTS REAL ESTATE#BAJAJ ALTS REAL ESTATE GROWTH FUND 1-CLASS B5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	7-Sep-26
122	INF2Y8122278	BAJAJ ALTS REAL ESTATE#BAJAJ ALTS REAL ESTATE GROWTH FUND 1-CLASS B6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	7-Sep-26
123	INF2Y8122286	BAJAJ ALTS REAL ESTATE#BAJAJ ALTS REAL ESTATE GROWTH FUND 1-CLASS F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	7-Sep-26
124	INF2Y8122294	BAJAJ ALTS REAL ESTATE#BAJAJ ALTS REAL ESTATE GROWTH FUND 1-CLASS F2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	7-Sep-26
125	INF2Y8122302	BAJAJ ALTS REAL ESTATE#BAJAJ ALTS REAL ESTATE GROWTH FUND 1-CLASS C6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	7-Sep-26
126	INF2Y8122310	BAJAJ ALTS REAL ESTATE#BAJAJ ALTS REAL ESTATE GROWTH FUND 1-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	7-Sep-26
127	INF2Y8122328	BAJAJ ALTS REAL ESTATE#BAJAJ ALTS REAL ESTATE GROWTH FUND 1-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	7-Sep-26
128	INF2Y8122336	BAJAJ ALTS REAL ESTATE#BAJAJ ALTS REAL ESTATE GROWTH FUND 1-CLASS C3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	7-Sep-26
129	INF2Y8122344	BAJAJ ALTS REAL ESTATE#BAJAJ ALTS REAL ESTATE GROWTH FUND 1-CLASS C4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	7-Sep-26
130	INF2Y8122351	BAJAJ ALTS REAL ESTATE#BAJAJ ALTS REAL ESTATE GROWTH FUND 1-CLASS C5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	7-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF2Y8122369	BAJAJ ALTS REAL ESTATE#BAJAJ ALTS REAL ESTATE GROWTH FUND 1-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	7-Sep-26
132	INF2SA522DU9	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-CL-C2 WXSC2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Sep-26
133	INF2SA522DV7	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-CL-Q2 WXSQ2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Sep-26
134	INF2SA522DW5	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-CL-J2 WXSJ2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Sep-26
135	INF2SA522DX3	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-CL-A1 WWSA1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Sep-26
136	INF2SA522DY1	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-CL-P2 WXSP2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Sep-26
137	INF2SA522DZ8	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-CL-R2 WWSR2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Sep-26
138	INF2SA522EA9	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-CL-A1 S26A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Sep-26
139	INF2SA522EB7	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-CL-A2 WWSA2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Sep-26
140	INF2SA522EH4	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-A1 R26A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF2SA522EI2	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-B1 R26B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Sep-26
142	INF2SA522EJ0	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-A2 R26A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Sep-26
143	INF2SA522EK8	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-D1 R26D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Sep-26
144	INF2SA522EL6	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-F2 R26F2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Sep-26
145	INF2SA522EM4	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-L1 R26L1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Sep-26
146	INF2SA522EN2	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-P2 R26P2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Sep-26
147	INF2SA522EO0	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-Q2 R26Q2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Sep-26
148	INF2SA522EP7	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-R2 R26R2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Sep-26
149	INF2SA522EQ5	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-A1 R27A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Sep-26
150	INF0VMK22650	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A - SR 39 150	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	7-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0VMK22668	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A - SR 22 125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	7-Sep-26
152	INF1QLW22820	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS B3-SERIES OCT26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Sep-26
153	INF1QLW22838	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS A1-SERIES OCT26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Sep-26
154	INF1QLW22846	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS A2-SERIES OCT26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Sep-26
155	INF1QLW22853	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS A3-SERIES OCT26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Sep-26
156	INF1QLW22861	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS A4-SERIES OCT26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Sep-26
157	INF1QLW22879	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS B1-SERIES OCT26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Sep-26
158	INF1QLW22887	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS B2-SERIES OCT26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Sep-26
159	INF1QLW22895	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS C1-SERIES OCT26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Sep-26
160	INF1QLW22903	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS C2-SERIES OCT26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Sep-26