



Central Depository Services (India) Limited

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COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/620

September 09, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 08, 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	INE30E601026	VISHWAJ ENERGY PRIVATE LIMITED # EQUITY SHARES CLASS A	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	10/-	8-Sep-26
2	INE2ZFQ01018	ANLON BIOLOGICS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-Sep-26
3	IN8616N01017	INOX INDIA LIMITED#NEW EQUITY SHARES WITH FV RS.2/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	8-Sep-26
4	INE0GJ301024	CASHIFY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	8-Sep-26
5	INE2LIN01019	TRUUCHEM TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Sep-26
6	INE30ED01012	USHAHKAL ABHINAV MEDICARE FOUNDATION # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	8-Sep-26
7	INE2RGQ01013	POKUS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Sep-26
8	INE30E401013	M.ARUNACHALAM PROJECTS AND INFRASTRUCTURE COMPANY PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	8-Sep-26
9	IN8820M01025	KAIROSOFT AI SOLUTIONS LIMITED#NEW EQ SHARES WITH FV RS.1/- AFTER SUB-DIVISION LIST/TRAD APPRL AWTD	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	8-Sep-26
10	INE820M01026	KAIROSOFT AI SOLUTIONS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	8-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2W8301018	BA PRERNA RE PARK GUJARAT PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Sep-26
12	INE30E701016	ZENWATT CLEAN ENERGY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Sep-26
13	INE30E501010	RANE INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Sep-26
14	INE2ZTN01016	BIRYANIBEES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Sep-26
15	INE30EC01014	REAL INFRAVENTURE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Sep-26
16	IN80TR001018	VISION INFRA EQUIPMENT SOLUTIONS LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LIST/TRADING APPROVAL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Sep-26
17	INE30E601034	VISHWAJ ENERGY PRIVATE LIMITED # EQUITY SHARES CLASS B	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	10/-	8-Sep-26
18	INE30E601018	VISHWAJ ENERGY PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	10/-	8-Sep-26
19	INE30E801014	BUNDI PROPERTY HOLDINGS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Sep-26
20	INE30DL01017	MYVILEJ SOLUTIONS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0UOV03086	SRJ BETTERBUILD PVT LTD#0.01% DIV NON CUM NON PART FULL & CCPS-RD 02-08-2031	ANKIT CONSULTANCY PRIVATE LIMITED	Preference Shares	10/-	8-Sep-26
22	INE0UOV03078	SRJ BETTERBUILD PVT LTD#0.01% DIV NON CUM NON PART FULL & CCPS-RD 31-07-2031	ANKIT CONSULTANCY PRIVATE LIMITED	Preference Shares	10/-	8-Sep-26
23	INE0UOV03094	SRJ BETTERBUILD PVT LTD#0.01% DIV NON CUM NON PART FULL & CCPS-RD 04-08-2031	ANKIT CONSULTANCY PRIVATE LIMITED	Preference Shares	10/-	8-Sep-26
24	INE0UOV03102	SRJ BETTERBUILD PVT LTD#0.01% DIV NON CUM NON PART FULL & CCPS-RD 09-08-2031	ANKIT CONSULTANCY PRIVATE LIMITED	Preference Shares	10/-	8-Sep-26
25	INE2Y4W03028	SAMAR APPLICATIONS PVT LTD# 0.001% (DIV) NCUM PART NRED FULL CCPS SR PRE SEED -RD 26-03-2046	BIGSHARE SERVICES PRIVATE LIMITED	Participating Preference Shares	20/-	8-Sep-26
26	INE2RO303077	CANVALOOP FIBRE PVT LTD# 0.01% (DIV) NCUM PART NRED FULL & CCPS SR SEED -RD 03-12-2040	BIGSHARE SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	8-Sep-26
27	INE1U6A03065	YANTRAKSH LOGISTICS PVT LTD# 0.001% (DIV) USEC CUM PART NRED FULL & CCPS SR SEED -RD 14-08-2045	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	8-Sep-26
28	INF174KA1F81	KOTAK MAHINDRA AMC LIMITED#KOTAK MF-KOTAK MULTI SECTOR OMNI FOF-REGULAR PLAN - PAYOUT OF IDCW OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Sep-26
29	INF174KA1F73	KOTAK MAHINDRA AMC LIMITED#KOTAK MF-KOTAK MULTI SECTOR OMNI FOF-REGULAR PLAN - GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Sep-26
30	INF174KA1F65	KOTAK MAHINDRA AMC LIMITED#KOTAK MF-KOTAK MULTI SECTOR OMNI FOF-DIRECT REINVESTMENT OF IDCW OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF174KA1F57	KOTAK MAHINDRA AMC LIMITED#KOTAK MF-KOTAK MULTI SECTOR OMNI FOF-DIRECT PLAN - PAYOUT OF IDCW OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Sep-26
32	INF174KA1F40	KOTAK MAHINDRA AMC LIMITED#KOTAK MF-KOTAK MULTI SECTOR OMNI FOF-DIRECT PLAN - GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Sep-26
33	INF174KA1F99	KOTAK MAHINDRA AMC LIMITED#KOTAK MF-KOTAK MULTI SECTOR OMNI FOF-REGULAR REINVESTMENT OF IDCW OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Sep-26
34	INF0R8701475	HELIOS CAPITAL AM (I) PVT LTD#HELIOS MF-HELIOS BALANCED ADVANTAGE FUND-REGULAR MONTHLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Sep-26
35	INF0R8701483	HELIOS CAPITAL AM(I)PVT LTD#HELIOS MF-HELIOS BALANCED ADVANTAGE FD-REGULAR MONTHLY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Sep-26
36	INF0R8701491	HELIOS CAPITAL AM (I) PVT LTD#HELIOS MF-HELIOS BALANCED ADVANTAGE FUND-DIRECT MONTHLY IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Sep-26
37	INF0R8701509	HELIOS CAPITAL AM (I)PVT LTD#HELIOS MF-HELIOS BALANCED ADVANTAGE FD-DIRECT MONTHLY IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Sep-26
38	INF846KA1614	AXIS ASSET MANAGEMENT COMPANY LTD#AXIS MF-AXIS NIFTY500 LOW VOLATILITY 50 INDEX FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-Sep-26
39	INF846KA1606	AXIS ASSET MANAGEMENT COMPANY LTD#AXIS MF-AXIS NIFTY500 LOW VOLATILITY 50 INDEX FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	8-Sep-26
40	INE1N5Y07018	VALEUR FABTEX PRIVATE LIMITED #19.15% SC GRT SNR TX NCUM URT RD NCD TR 1 PP-23082027	ABHIPRA CAPITAL LIMITED	Debentures	1,00,000/-	8-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE04UP07139	BEST CAPITAL SERVICES LTD#15.50% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 27-03-2027	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	8-Sep-26
42	INE1UZZ08031	EXTROVIS PRIVATE LIMITED#0.001%USEC NGRT SNR TAX NCUM URAT RED OCD PP-19032029	CIL SECURITIES LIMITED	Debentures	100/-	8-Sep-26
43	INE00OM08137	SAI ROSHNI CAPITAL PVT LTD#12% USEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 03-04-2029	CIL SECURITIES LIMITED	Debentures	10,000/-	8-Sep-26
44	INE00OM08145	SAI ROSHNI CAPITAL PVT LTD#12% USEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 26-01-2031	CIL SECURITIES LIMITED	Debentures	10,000/-	8-Sep-26
45	INE004H07529	SRI CHAMUNDESWARI SUGARS LTD#10.5% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR II LOA PP- 05062029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	8-Sep-26
46	INE916DA7TO5	KOTAK MAHINDRA PRIME LTD#8.1470% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 21-10-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Sep-26
47	INE0MMC07427	INCRED WEALTH & INVEST SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PN PT NCD SR XXV A PP-121229	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Sep-26
48	INE0MMC07419	INCRED WEALTH & INVEST SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PN PT NCD SR XXV B PP-140330	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Sep-26
49	INE976I07DH2	TATA CAPITAL LTD#8.05% SC NG SNR TX NC RTD RD NCD SR E FY 2026-27 PP-RD 07092029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Sep-26
50	INE530B07682	IIFL FINANCE LIMITED#9.10% SEC NGRT SNR TAX NCUM RTD RED NCD PN PT SR D39 PP-RD 08-09-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0KXY07067	VERTIS INFRASTRUCTURE TRUST#7.63%SEC NGRT SNR TAX NCUM RAT RED PN PT NCD SR VI PP-RD-10092032	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Sep-26
52	INE30CD07013	MANHAR RESORTS PRIVATE LIMITED#16.50%SEC GRT SNR TAX NCUM URATRED NCD PP-RD-090928	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	8-Sep-26
53	INE177R07274	AVENDUS FINANCE PVT LTD#9.28% SC NG SNR TX NC RT RD PN PT NCD SR C TR 1 PP LOA-RD 21092028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	8-Sep-26
54	INE549K07JB3	MUTHOOT FINCORP LTD#8.56% SEC NGRT SNR TAX NCUM RTD RED NCD SR I TR V PI-RD 24-09-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	8-Sep-26
55	INE549K07JC1	MUTHOOT FINCORP LTD#8.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR II TR V PI-RD 24-09-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	8-Sep-26
56	INE549K07JD9	MUTHOOT FINCORP LTD#8.84% SEC NGRT SNR TAX NCUM RTD RED NCD SR III TR V PI-RD 24-09-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	8-Sep-26
57	INE549K07JE7	MUTHOOT FINCORP LTD#8.84% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV TR V PI-RD 24-09-2032	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	8-Sep-26
58	INE549K07JF4	MUTHOOT FINCORP LTD#8.90% SEC NGRT SNR TAX NCUM RTD RED NCD SR V TR V PI-RD 24-09-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	8-Sep-26
59	INE549K07JH0	MUTHOOT FINCORP LTD#9.10% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI TR V PI-RD 24-09-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	8-Sep-26
60	INE549K07JI8	MUTHOOT FINCORP LTD#9.20% SEC NGRT SNR TAX NCUM RTD RED NCD SR VII TR V PI-RD 24-09-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	8-Sep-26

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61	INE549K07JJ6	MUTHOOT FINCORP LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR VIII TR V PI-RD 24-09-2032	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	8-Sep-26
62	INE10YT07015	CAPITALXB FINANCE PRIVATE LIMITED#13.6%SEC NGRT SNR TAX NCUM URAT RED PN PT NCD PP-RD-280128	SKI CAPITAL SERVICES LIMITED	Debentures	1,00,000/-	8-Sep-26
63	INE031A07BK1	HOUSING AND URBAN DEVELOP CORP LTD#5.25% SEC NG SN TX NC RT RD PN PT NCB DEB SR 54EC II PP-300931	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	8-Sep-26
64	INE0E3P08136	SHIVALIK SMALL FINANCE BANK LTD#9.75% USEC NG SUB TR 2 L TAX NC RTD RED NCD SR VIII PP-RD 12-08-2033	KFIN TECHNOLOGIES LIMITED	Debentures	5,00,000/-	8-Sep-26
65	INE046W07396	MUTHOOT MICROFIN LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 08-09-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	8-Sep-26
66	INE0JTP07230	INFIFRESH FOODS LTD#13% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR O PP-RD 29-02-2028	KFIN TECHNOLOGIES LIMITED	Debentures	16,00,000/-	8-Sep-26
67	INE0INN08014	SHANGRILA INFRACON INDIA PVT LTD#9.25%USEC GRT SNR TAX CUM RAT RED PN PT NCD PP-RD-07092029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	8-Sep-26
68	INE549K07JK4	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR IX TR V PI-RD 24-09-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	8-Sep-26
69	INE549K07JM0	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR X TR V PI-RD 24-09-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	8-Sep-26
70	INE549K07JG2	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR XI TR V PI-RD 24-09-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	8-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE549K07JL2	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR XII TR V PI-RD 24-09-2032	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	8-Sep-26
72	INE723X14OG2	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 15-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Sep-26
73	INE180C14AA1	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 28-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Sep-26
74	INE916D147J2	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 06-09-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Sep-26
75	INE094A14KR1	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 10-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Sep-26
76	INE484J14H20	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 08-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Sep-26
77	INE028E14YH3	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 08-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Sep-26
78	INE769A14AM0	AARTI INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 08-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Sep-26
79	INE482A14HG7	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 08-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	8-Sep-26
80	INE823G14BL2	J. K. CEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 06-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	8-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE700G14WB9	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 08-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	8-Sep-26
82	INE233AD4082	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 08-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Sep-26
83	INE723X14OF4	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 08-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Sep-26
84	INE338I14NP3	Motilal Oswal Financial Services Limited # COMMERCIAL PAPER - MATURITY DATE - 08-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Sep-26
85	INE02FN14978	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 08-12-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Sep-26
86	INE02FN14986	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 09-12-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Sep-26
87	INE047A14BG1	GRASIM INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 08-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Sep-26
88	INE242A14ZC6	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 08-12- 2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Sep-26
89	INE085A14IK8	CHAMBAL FERTILISERS & CHEMICALS LTD#COMMERCIAL PAPER - RED DT 07.12.2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Sep-26
90	INE870H14XY8	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 10-12- 2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Sep-26

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91	INE870H14XX0	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 09-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Sep-26
92	INE870H14XW2	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 08-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Sep-26
93	INE06ZX20015	PARTY CRUISERS LIMITED#PARTLY PAID UP RIGHTS ENTITLEMENTS FOR EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Rights Entitlements- Equity	10/-	8-Sep-26
94	INF2VJU22206	INDIA CREDIT OPPORTUNITIES TRUST III#INDIA CREDIT OPPORTUNITIES FUND III-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	8-Sep-26
95	INF0VF122596	PRAVEGA VC II TRUST#PRVCT AIF-PRAVEGA FUND II-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	8-Sep-26
96	INF0R9L22DM9	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS A1-1508260284	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	8-Sep-26
97	INF0R9L22DP2	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS B-1508260282	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	8-Sep-26
98	INF0R9L22DO5	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS B1-1508260281	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	8-Sep-26