



Central Depository Services (India) Limited

Convenient + Dependable + Secure

COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/623

September 10, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 09, 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: dptasupport@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	INE30GG01010	MERALDA JEWELS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	9-Sep-26
2	INE2HB601014	CHAITANYA SOLVEX PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	9-Sep-26
3	INE30GI01016	SOLAR91 PROJECT SEVENTY FOUR PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	9-Sep-26
4	IN804VX01010	SHEETAL UNIVERSAL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Sep-26
5	IN806ZX01024	PARTY CRUISERS LIMITED#PARTLY PAIDUP EQUITY SHARES OF FV RS.10/-& PDUP VAL RS.2.5/-LST/TRD APPL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Sep-26
6	IN80SA001018	RNFI SERVICES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Sep-26
7	INE30GD01017	NATURALTEIN LNG PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Sep-26
8	INE30EX01010	EQ TECHNOLOGIC (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	0.05	9-Sep-26
9	INE30EY01018	EVOLUSION INNOVATION INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Sep-26
10	INE30EZ01015	OM INDIA TRADING COMPANY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE30GF01012	MANBA FOUNDATION # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Sep-26
12	INE30GE01015	SKINSELECT PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Sep-26
13	INE2H9901015	VAASAVI IVF MICRO FINANCE PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	9-Sep-26
14	INE30EW01012	CMK ELECTRO POWER PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Sep-26
15	INE30GJ01014	SOLAR91 PROJECT SEVENTY TWO PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	9-Sep-26
16	INE0R3R01025	VARDHMAN APPLIANCES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	9-Sep-26
17	INE0SF501011	PINNACLE MOBILITY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Sep-26
18	INE30F001010	SHINPOONG AUTOMOTIVE INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	9-Sep-26
19	IN8287D01026	INFRA INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FV RS.10/- AFTER CAPITAL REDUCTION LST/TRD APPRL AWTD	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Sep-26
20	INE287D01027	INFRA INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE30GH01018	SENSORTEC INNOVATION INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Sep-26
22	INE0S1303070	JUST UDO AVIATION PVT LTD#0.001% DIV UNSEC NON CUM PARTI NRED FULL CCPS SR E-RD 31-07-2027	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	100/-	9-Sep-26
23	INE16ED03074	GRIP INVEST TECHNOLOGIES PVT LTD#0.001% (DIV) CUM NPART NRED COMP CONV PREF SH SR B1-RD 14-04-2046	SKI CAPITAL SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	9-Sep-26
24	IN9436T03012	SASMOS HET TECHNOLOGIES LTD#0.01% (DIV) USEC CUM PART NRED PP FULL COMP CONV PREF SH -RD 06-02-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	9-Sep-26
25	INF789F1AH75	UTI ASSET MANAGEMENT COMPANY LIMITED # UTI MF-UTI LIQUID FUND- DIRECT PLAN WEEKLY PAYOUT OF IDCW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	100/-	9-Sep-26
26	INF789F1AH83	UTI ASSET MANAGEMENT COMPANY LIMITED # UTI MF-UTI LIQUID FUND-REGULAR PLAN WEEKLY PAYOUT OF IDCW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	100/-	9-Sep-26
27	INE1GJG08018	NUCON AEROSPACE PRIVATE LIMITED #0.01% USC NGRT USUB TX NCUM URT CCD PN PT PP-31032029	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	6,400/-	9-Sep-26
28	INE0D4Z07029	BEST FINANCE CORPORATION LIMITED#10.70%SEC NGRT SNR TAX NCUM RAT RED PN PT NCD PP-RD-12062028	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,000/-	9-Sep-26
29	INE08FZ08039	AGILE FINSERV PRIVATE LIMITED#13.00%USEC NGRT SNR TX NC URAT RED PN PT NCD SR AA PP-11012036	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	9-Sep-26
30	INE1NUB07402	MIKHAEL CAPITALIZE PVT LTD#12% SC NG SNR TX NC URT RD PN PT NCD SR 2026-27 F ANNUL PP-RD 01-09-2031	CDSL VENTURES LIMITED	Debentures	1,000/-	9-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1NUB07394	MIKHAEL CAPITALIZE PVT LTD#12% SC NG SNR TX NC URT RD PRN PRT NCD SR 2026-27 F MNTH PP-RD 01-09-2031	CDSL VENTURES LIMITED	Debentures	1,000/-	9-Sep-26
32	INE12VA07AS9	BRANCH INTERNATIONAL FNANCL SERV PVT LTD#13% SEC NGRT SNR TX NC RTD RD PNPT NCD TR 1 PP-010328	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	9-Sep-26
33	INE00OM08152	SAI ROSHNI CAPITAL PVT LTD#12% USEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 03-06-2031	CIL SECURITIES LIMITED	Debentures	10,000/-	9-Sep-26
34	INE006B07055	JBM ECOLIFE MOBILITY PRIVATE LIMITED#RESET RAT SC NGRT SNR TAX NC URAT RD PNPT NCD SR B PP-RD-270830	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	9-Sep-26
35	INE0NR607108	CUBE HIGHWAYS TRUST#7.5765% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 11-09-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	9-Sep-26
36	INE321N07749	INCRED FINANCIAL SERV LTD#NIFTY50 ID LK SC NG SNR TX NC RT RD PN PT NCD PP-RD 14032030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Sep-26
37	INE0J7Q07272	DMI FINANCE PVT LTD#7.82% SEC NGRT TAX NCUM RTD RED NCD SR II PP-RD 30.09.2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	9-Sep-26
38	INE0J7Q07264	DME DEVELOPMENT LTD#7.89% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR III PP-RD 30.09.2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	9-Sep-26
39	INE07WA07GY2	MULAMOOTTIL FINANCIERS LTD#11.5% SEC NG SNR TX NC URT RED PRN PRT NCD SR 2026-27/E5 PP-RD 29082033	CDSL VENTURES LIMITED	Debentures	1,000/-	9-Sep-26
40	INE07WA07GX4	MULAMOOTTIL FINANCIERS LTD#11% SEC NG SNR TX NC URT RED PRN PRT NCD SR 2026-27/E4 PP-RD 29082031	CDSL VENTURES LIMITED	Debentures	1,000/-	9-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE07WA07GW6	MULAMOOTTIL FINANCIERS LTD#10.75% SEC NG SNR TX NC URT RED PRN PRT NCD SR 2026-27/E3 PP-RD 29082031	CDSL VENTURES LIMITED	Debentures	1,000/-	9-Sep-26
42	INE07WA07GV8	MULAMOOTTIL FINANCIERS LTD#10.25% SEC NG SNR TX NC URT RED PRN PRT NCD SR 2026-27/E2 PP-RD 29082029	CDSL VENTURES LIMITED	Debentures	1,000/-	9-Sep-26
43	INE07WA07GU0	MULAMOOTTIL FINANCIERS LTD#10% SEC NG SNR TX NC URT RED PRN PRT NCD SR 2026-27/E1 PP-RD 29082029	CDSL VENTURES LIMITED	Debentures	1,000/-	9-Sep-26
44	INE04VS07545	OXYZO FINANCIAL SERVICES LTD#9.70% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR 2 PP-RD 15-10-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	9-Sep-26
45	INE04VS07552	OXYZO FINANCIAL SERVICES LTD#9.90% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR 1 PP-RD 15-10-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	9-Sep-26
46	INE216P07316	AAVAS FINANCIERS LTD#RESET RAT SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 11-09-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Sep-26
47	INE957N07906	HERO FINCORP LTD#RESET RAT SEC NG SNR TX NC RTD RED PN PT NCD SR HFCL/NCD/081 PP-RD 150928	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	9-Sep-26
48	INE050N07HX4	KINGS INFRA VENTURES LTD#11.5% SC NG SNR TX NCUM RT RD PRN PRT NCD SR LXXVII2627 PP-RD 16-08-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Sep-26
49	INE050N07HY2	KINGS INFRA VENTURES LTD#12% SC NG SNR TX NCUM RT RD PRN PRT NCD SR LXXVI2627 PP-RD 16-08-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Sep-26
50	IN8756I07398	HDB FINANCIAL SERVICES LTD#8.05% SC NG SNR TX NC RT RED NCD SR 2019 A/1(FX)/139 PP-RD 08-08-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	9-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE776C08091	GMR AIRPORTS LTD#5% UNSEC NGRT SNR TAX NCUM RTD RED NCB DEB PP-RD 09-09-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	9-Sep-26
52	INE296A07UF0	BAJAJ FINANCE LTD#8.07% SEC NG SNR TX NC RTD RED PN PT NCD PP-RD 25-03-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	9-Sep-26
53	INE660C07BE6	CENTRUM CAPITAL LTD#11.53% SC NG TX NC URT RD PNPT NCD SR CCL/NCD/2026-27/05 PP-040330	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	9-Sep-26
54	IN002026Z235	TREASURY BILL-SEC CODE - 37894 - 364 DTB MATURING - 09.09.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	9-Sep-26
55	IN002026Y238	TREASURY BILL-SEC CODE - 37893 - 182 DTB MATURING - 11.03.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	9-Sep-26
56	IN002026X230	TREASURY BILL-SEC CODE - 37892 - 91 DTB MATURING - 10.12.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	9-Sep-26
57	INE002A14LS0	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 09-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-26
58	INE115A14GB6	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 09-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-26
59	INE242A14ZB8	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 09-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Sep-26
60	INE081A14HN3	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 05-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE091A14FA3	NIRMA LTD # COMMERCIAL PAPER - MATURITY DATE 09-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-26
62	INE257A14AK0	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 09-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Sep-26
63	INE769A14AN8	AARTI INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 10-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-26
64	INE340A14171	BIRLA CORPORATION LIMITED#COMMERCIAL PAPER- MATURITY DATE 14-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Sep-26
65	INE233AD4074	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 09-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-26
66	INE233AD4066	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 10-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-26
67	INE514E14TU5	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 12-03-2027	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	9-Sep-26
68	INE134E14BA2	POWER FINANCE CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 09-12-2026	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	9-Sep-26
69	INE118D14AS1	NUVOCO VISTAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 04-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-26
70	INE118D14AT9	NUVOCO VISTAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 27-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE118D14AU7	NUVOCO VISTAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 09-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-26
72	INE763G14N68	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 08-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-26
73	INE763G14N76	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 09-09-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-26
74	INE823G14BM0	J. K. CEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 07-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Sep-26
75	INE549H14081	ANAND RATHI SHARE AND STOCK BROKERS LIMITED#COMMERCIAL PAPER- MATURITY DATE 09-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-26
76	INE338I14NO6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 09-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-26
77	INE484J14G88	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 09-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-26
78	INE901L14CR1	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 10-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-26
79	INE477L14GB7	IIFL HOME FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 08-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-26
80	INE647O14FL0	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 08-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE723X140E7	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 08-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-26
82	INE02KN14812	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-26
83	INE09OL14JV8	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 09-12-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-26
84	INE012I14TC9	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 09-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Sep-26
85	INE012I14TD7	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 15-10-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Sep-26
86	INE007N14FQ8	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 09-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-26
87	INE110O14JR8	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 09-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-26
88	INE342T14HP4	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 09-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Sep-26
89	INE211H14BI4	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 09-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Sep-26
90	INE0MT214037	NJ CAPITAL PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 09-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE0TQI14624	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 09-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-26
92	INE0P1414246	VIVRITI CAPITAL LTD#COMMERCIAL PAPER-MATURITY DATE 07-01-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-26
93	INE0P1414253	VIVRITI CAPITAL LTD#COMMERCIAL PAPER-MATURITY DATE 10-03-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Sep-26
94	IN2920260113	GOVERNMENT OF RAJASTHAN#7.76% RAJASTHAN SGS GS 2048 LOAN CODE 37891-RD DT 09.09.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Sep-26
95	IN4920260044	GOVERNMENT OF JAMMU AND KASHMIR#7.75% J&K SGS GS 2044 LOAN CODE 37888-RD DT 09.09.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Sep-26
96	IN1420260011	GOVERNMENT OF GOA # 7.63% GOA SGS GS 2036 - LOAN CODE 37887 - RD DT 09.09.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Sep-26
97	IN2420260043	GOVERNMENT OF MEGHALAYA # 7.55% MEGHALAYA SGS GS 2033 LOAN CODE 37889 - RDDT. 09.09.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Sep-26
98	IN2820260098	GOVERNMENT OF PUNJAB#7.75% PUNJAB SGS GS 2035-LOAN CODE 37890-RD DT 09.09.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Sep-26
99	INF1QL722237	GROWTH SENSE VENTURE FUND#GROWTH SENSE VENTURE FUND-GSVF SCRAPIFY 2026 CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	9-Sep-26
100	INF1QL722245	GROWTH SENSE VENTURE FUND#GROWTH SENSE VENTURE FUND-GSVF SCRAPIFY 2026 CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	9-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INF1QL722252	GROWTH SENSE VENTURE FUND#GROWTH SENSE VENTURE FUND-GSVF ZWILLING 2026 CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	9-Sep-26
102	INF1QL722260	GROWTH SENSE VENTURE FUND#GROWTH SENSE VENTURE FUND-GSVF ZWILLING 2026 CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	9-Sep-26
103	INF1QL722278	GROWTH SENSE VENTURE FUND#GROWTH SENSE VENTURE FUND-GSVF SALESAGENTAI 2026 CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	9-Sep-26
104	INF1QL722286	GROWTH SENSE VENTURE FUND#GROWTH SENSE VENTURE FUND-GSVF SALESAGENTAI 2026 CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	9-Sep-26
105	INF2X1322018	DSG CONSUMER PARTNERS TRUST#DSGCP INDIA FUND V-CLASS A1	MUFG INTIME INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	9-Sep-26
106	INF2X1322026	DSG CONSUMER PARTNERS TRUST#DSGCP INDIA FUND V-CLASS A2	MUFG INTIME INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	9-Sep-26
107	INF2X1322034	DSG CONSUMER PARTNERS TRUST#DSGCP INDIA FUND V-CLASS A3	MUFG INTIME INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	9-Sep-26
108	INF2X1322042	DSG CONSUMER PARTNERS TRUST#DSGCP INDIA FUND V-CLASS B1	MUFG INTIME INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	9-Sep-26
109	INF2X1322059	DSG CONSUMER PARTNERS TRUST#DSGCP INDIA FUND V-CLASS B2	MUFG INTIME INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	9-Sep-26
110	INF2X1322067	DSG CONSUMER PARTNERS TRUST#DSGCP INDIA FUND V-CLASS C	MUFG INTIME INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	9-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INFOSEL22388	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL LATE-STAGE PRIVATE EQUITY FUND-CLASS E1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	9-Sep-26
112	INFOSEL22396	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL LATE-STAGE PRIVATE EQUITY FUND-CLASS S2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	9-Sep-26
113	INFOSEL22404	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL LATE-STAGE PRIVATE EQUITY FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	9-Sep-26
114	INFOSEL22412	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL LATE-STAGE PRIVATE EQUITY FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	9-Sep-26
115	INFOSEL22420	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL LATE-STAGE PRIVATE EQUITY FUND-CLASS S3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	9-Sep-26
116	INFOSEL22438	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL LATE-STAGE PRIVATE EQUITY FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	9-Sep-26
117	INFOSEL22446	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL LATE-STAGE PRIVATE EQUITY FUND-CLASS D3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	9-Sep-26
118	INFOSEL22453	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL LATE-STAGE PRIVATE EQUITY FUND-CLASS D4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	9-Sep-26
119	INFOSEL22461	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL LATE-STAGE PRIVATE EQUITY FUND-CLASS D5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	9-Sep-26
120	INFOSEL22479	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL LATE-STAGE PRIVATE EQUITY FUND-CLASS D6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	9-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0SEL22487	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL LATE-STAGE PRIVATE EQUITY FUND-CLASS D7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	9-Sep-26
122	INF0SEL22495	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL LATE-STAGE PRIVATE EQUITY FUND-CLASS D8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	9-Sep-26
123	INF0SEL22503	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL LATE-STAGE PRIVATE EQUITY FUND-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	9-Sep-26
124	INF0SEL22511	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL LATE-STAGE PRIVATE EQUITY FUND-CLASS S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	9-Sep-26
125	INF0SEL22529	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL LATE-STAGE PRIVATE EQUITY FUND-CLASS E2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	9-Sep-26
126	INF0SEL22537	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL LATE-STAGE PRIVATE EQUITY FUND-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	9-Sep-26
127	INF0SEL22545	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL LATE-STAGE PRIVATE EQUITY FUND-CLASS E3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	9-Sep-26
128	INF0SEL22552	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL LATE-STAGE PRIVATE EQUITY FUND-CLASS E4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	9-Sep-26
129	INF0SEL22560	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL LATE-STAGE PRIVATE EQUITY FUND-CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	9-Sep-26
130	INF0SEL22578	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL LATE-STAGE PRIVATE EQUITY FUND-CLASS A7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	9-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0SEL22586	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL LATE-STAGE PRIVATE EQUITY FUND-CLASS A8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	9-Sep-26
132	INF0SEL22594	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL LATE-STAGE PRIVATE EQUITY FUND-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	9-Sep-26
133	INF0SEL22602	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL LATE-STAGE PRIVATE EQUITY FUND-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	9-Sep-26
134	INF1F9X22AT8	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS - A 7W74A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	9-Sep-26
135	INF1F9X22AU6	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS - A 7W73A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	9-Sep-26
136	INF0VF422BS2	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A1 SERIES 09 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	9-Sep-26
137	INF0VF422BT0	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A2 SERIES 09 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	9-Sep-26
138	INF0VF422BU8	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A3 SERIES 09 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	9-Sep-26
139	INF0VF422BV6	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A3 B SERIES 09 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	9-Sep-26
140	INF0VF422BW4	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS C SERIES 09 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	9-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0UKC22EB8	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS CC - SR 30 JUN 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	9-Sep-26
142	INF0UKC22ED4	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS AA - SR 30 JUN 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	9-Sep-26
143	INF0UKC22EE2	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS CC - SR 15 JUL 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	9-Sep-26
144	INF0UKC22EF9	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS AA - SR 15 JUL 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	9-Sep-26
145	INF0UKC22EK9	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS A - SR 16 MAY 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	9-Sep-26
146	INF0WZS22141	STELLAR ASSET MANAGEMENT FUND#AMRIT KAAL OPPORTUNITES FUND-CLASS B1 - SR 01MAY26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	9-Sep-26
147	INF0WZS22158	STELLAR ASSET MANAGEMENT FUND#AMRIT KAAL OPPORTUNITES FUND-CLASS B1 - SR 16JUN26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	9-Sep-26
148	INF0WZS22166	STELLAR ASSET MANAGEMENT FUND#AMRIT KAAL OPPORTUNITES FUND-CLASS B1 - SR 01JUL26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	9-Sep-26
149	INF0WZS22174	STELLAR ASSET MANAGEMENT FUND#AMRIT KAAL OPPORTUNITES FUND-CLASS B1 - SR 01AUG26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	9-Sep-26
150	INF19II22307	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS A-SERIES 26 08 CLASS A SERIES 9	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF19II22315	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS G-SERIES 26 08 CLASS G SERIES 10	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Sep-26
152	INF19II22323	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS H-SERIES 26 08 CLASS H SERIES 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-Sep-26
153	INF1C7J22923	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AV1 01SEP26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	9-Sep-26
154	INF1C7J22931	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AF1 01SEP26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	9-Sep-26
155	INF1C7J22949	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS DF1 01SEP26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	9-Sep-26
156	INF1C7J22956	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AV3 01SEP26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	9-Sep-26
157	INF1C7J22964	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS DV1 01SEP26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	9-Sep-26
158	INF1C7J22972	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AF3 01SEP26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	9-Sep-26
159	INF0WAN22764	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A-SEP 26 1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	9-Sep-26
160	INF0WAN22772	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A-SEP 26 2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	9-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0WAN22780	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A-SEP 26 3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	9-Sep-26
162	INF0VUC22DL6	FINAVENUE CAPITAL TRUST#FINAVENUE STRATEGIC FUND-CLASS A - SR 01SEP2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Sep-26
163	INF24EV22333	QICAP INVESTMENT TRUST#QICAP STRATOS FUND-CLASS-B-AUG26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	9-Sep-26
164	INF2VEI22426	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1 CLASS A3 OCT26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Sep-26
165	INF2VEI22434	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1 CLASS A4 OCT26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Sep-26
166	INF2VEI22442	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1 CLASS A1 OCT26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Sep-26
167	INF2VEI22459	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1 CLASS A2 OCT26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Sep-26
168	INF2VEI22467	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1 CLASS A5 OCT26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Sep-26
169	INF2VEI22475	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1 CLASS A6 OCT26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Sep-26
170	INF2VEI22483	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1 CLASS A7 OCT26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF2VEI22491	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1 CLASS A8 OCT26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Sep-26
172	INF2VEI22509	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1 CLASS C2 OCT26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Sep-26