



Central Depository Services (India) Limited

Convenient + Dependable + Secure

COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/632

September 15, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 11, 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	INE524T01029	TAAL TECH LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	11-Sep-26
2	IN8524T01028	TAAL TECH LIMITED#NEW EQUITY SHARES WITH FV RS.2/-AFTR SUB-DIVISION LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	11-Sep-26
3	INE131V01011	LIVLONG PROTECTION & WELLNESS SOLUTIONS LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Sep-26
4	INE30KY01015	GURUTVA MEDICAL TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Sep-26
5	INE30KD01019	TECQZA SOFTWARE TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Sep-26
6	INE2XTH01021	UNIVERSAL PROPHYLACTIC LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Sep-26
7	INE30KS01017	Z&K INDIA MACHINE TOOLS & AUTOMATION PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	11-Sep-26
8	INE2ZX001019	SKF PAR BOILED DRIERS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	11-Sep-26
9	INE0MZS01014	NEUBERG DIAGNOSTICS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Sep-26
10	INE30J101014	MYLOCKER TECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE30IZ01016	J V S FOODS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	100/-	11-Sep-26
12	INE22PU01019	I-STAY HOUSING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Sep-26
13	INE2YTK01015	DRAGON HILL LIFESTYLE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Sep-26
14	INE2EAV01014	RENAVART RECYCLERS INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Sep-26
15	INE30J301010	SUBHASH MODULEX INDIA LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Sep-26
16	INE1ILR01012	NANDADEVI INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Sep-26
17	INE30J001016	LPDG INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Sep-26
18	INE30J201012	RESPONSE TIE-UP PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	11-Sep-26
19	INE2XCZ01011	RAMP360 GROUND HANDLING SERVICES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	11-Sep-26
20	INE2ZOC01010	PIEND PHARMA LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE30KC01011	QCALPHA RESEARCH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Sep-26
22	INE30KB01013	INTER COCO FOODS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Sep-26
23	INE30KA01015	HAPGROW TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Sep-26
24	INE2JGL01011	SAINTS & MASTERS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Sep-26
25	INE0N9R01018	NECEM CEMENTS LTD # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	11-Sep-26
26	INE2WIE01015	VACHANA GLOBAL VENTURES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Sep-26
27	INE30KR01019	CARBIFORCE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Sep-26
28	INE1DAD01016	DHARWAD BIG MISHRA PEDHA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Sep-26
29	INE30KX01017	EON MEDITECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Sep-26
30	INE2ZKS01014	HARSIDDH PHARMAMACH PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE30KZ01012	TIERRA FERTILIZER PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Sep-26
32	INE2PF603222	ACRANNOLIFE GENOMICS PVT LTD#0.001% (DIV) UNSEC NCUM PART NRED FULL CONV PREF SH-RD 24-04-2046	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	11-Sep-26
33	INE2IND03020	RAK FITNESS CONSUMER PVT LTD#0.01% (DIV) UNSEC NCUM PART NRED FULL CCPS-RD 03-04-2043	MUDRA RTA VENTURES PRIVATE LIMITED	Participating Preference Shares	10/-	11-Sep-26
34	INE2R2103014	CHESSSHIKSHA ED-TECH PVT LTD#0.01% (DIV) UNSEC NCUM PART NRED FULL CCPS SR SEED-RD 17-03-2046	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	11-Sep-26
35	INE0SF503066	PINNACLE MOBILITY SOLUTIONS PVT LTD#0.001%(DIV)UNSEC NCUM PART NRD FUL CCPS SR NEW INVESTORS-16122045	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	11-Sep-26
36	INE06E503479	HELLA INFRA MARKET LTD#0.01%(DIV & COUP) CUM PART NRED FULL CCPS SR H-RD 24-08-2045	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	30/-	11-Sep-26
37	INE0X4B03082	LEAGUEX GAMING PVT LTD#0.001% (DIV) UNSEC CUM PART NRED FULL CCPS PRE SR A1-RD 20-08-2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	11-Sep-26
38	INE29A503013	PROCYON STAR PVT LTD#0.001% COUP UNSEC CUM NPART NRED FULL CCPS SR SEED-RD 06-08-2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	11-Sep-26
39	INE1RWF03045	RIVER MOBILITY PVT LTD#0.0001%(DIV) CUM PART NRED FULL CCPS SR C1-RD 21-08-2046	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	11-Sep-26
40	INE2ZOU03018	SYT TRAVELTECH PVT LTD#CUM NPART RED OPTI CONV PREF SH-RD 22-09-2032	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	11-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INF769K01RL1	MIRAE ASSET IM(I)PVT LTD#MIRAE MF-MIRAE ASSET BSE INFORMATION TECHNOLOGY INDEX FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Sep-26
42	INF769K01RM9	MIRAE ASSET IM(I)PVT LTD#MIRAEMF-MIRAE ASSET BSE INFORMATION TECHNOLOGY INDEXFD-REGULAR IDCWREINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Sep-26
43	INF769K01RN7	MIRAE ASSET IM(I)PVT LTD#MIRAEMF-MIRAE ASSET BSE INFORMATION TECHNOLOGY INDEX FD-REGULAR IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Sep-26
44	INF769K01RO5	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET BSE INFORMATION TECHNOLOGY INDEX FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Sep-26
45	INF769K01RP2	MIRAE ASSET IM(I)PVT LTD#MIRAEMF-MIRAE ASSET BSE INFORMATION TECHNOLOGY INDEX FD-DIRECT IDCWREINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Sep-26
46	INF769K01RQ0	MIRAE ASSET IM(I)PVT LTD#MIRAE MF-MIRAE ASSET BSE INFORMATION TECHNOLOGY INDEX FD-DIRECT IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Sep-26
47	INF174KA1G07	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY CAPITAL MARKETS INDEX FUND- DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Sep-26
48	INF174KA1G15	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY CAPITAL MARKETS INDEX FUND- DIRECT PAYOUT OF IDCW OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Sep-26
49	INF174KA1G23	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY CAPITAL MARKETS INDEX FUND- DIRECT REINVESTMENT OF IDCW	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Sep-26
50	INF174KA1G31	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY CAPITAL MARKETS INDEX FUND- REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INF174KA1G49	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY CAPITAL MARKETS INDEX FUND-REGULAR PAYOUT OF IDCW OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Sep-26
52	INF174KA1G56	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY CAPITAL MARKETS INDEX FUND-REGULAR REINVESTMENT OF IDCW	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Sep-26
53	INF22M001366	JIO BLACKROCK ASSET MANAGEMENT PVT LTD#JIOMF-JIOBLACKROCK BALANCED ADVANTAGE FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Sep-26
54	INF22M001374	JIO BLACKROCK ASSET MANAGEMENT PVT LTD#JIOMF-JIOBLACKROCK BALANCED ADVANTAGE FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Sep-26
55	INE002A08708	RELIANCE INDUSTRIES LTD#7.47% USEC NGRT SNR TAX NCUM RTD RED NCD SR Q PP-RD 16.09.2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Sep-26
56	INE894E07AQ3	SALEM ERODE INVESTMENTS LTD#12% SC NG SNR TX NCUM URT RD NCD SR OPT I PP-RD 15032028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	11-Sep-26
57	INE667F07JI8	SUNDARAM HOME FINANCE LTD#8.09% SEC NGRT SNR TX NC RTD RD PN PT NCD SR 358 PP-RD 11092031	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	11-Sep-26
58	IN8015L07013	EDELWEISS ASSET RECONSTRUCTION COMPANY LTD#ZERO COUP SC GRT SNR TX NC RT RD PRN PRT NCD PP-RD 061029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Sep-26
59	INE964R07150	REGENCY FINCORP LIMITED#13% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR 1 TRNCH XI PP-RD 11-03-2029	MAS SERVICES LIMITED	Debentures	10,000/-	11-Sep-26
60	INE219X07629	INDIGRID INFRASTRUCTURE TRUST#7.44% SC NG SNR TX NC RTD RD PN PT NCD SR AI PP-RD 20082031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Sep-26

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61	INE219X07611	INDIGRID INFRASTRUCTURE TRUST#7.44% SC NG SNR TX NC RTD RD PN PT NCD SR AJ PP-RD 20082036	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Sep-26
62	INE01ZK08695	HEDGE FINANCE LTD#10.50% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR I TRNCH II PP-RD 23072030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	11-Sep-26
63	INE01ZK08703	HEDGE FINANCE LTD#11% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR II TRNCH II PP-RD 23032032	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	11-Sep-26
64	INE040407566	MAXVALUE CREDITS AND INVEST LTD#11.75% SEC NG SNR TX NC URTD RED PRN PRT NCD SR F15 PP-RD 16-03-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Sep-26
65	INE04LN07406	MARIVIL FINANCE LTD#15% SEC NGRT SNR TAX NCUM URTD RED NCD SR AP PP-RD 18-08-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	11-Sep-26
66	INE647U07049	CLEAN MAX ENVIRO ENERGY SOLUTIONS PVT LTD#RESET RATE SC NGT SR TX NC RTD RD NCD PP-RD 30-06-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Sep-26
67	INE00OM08186	SAI ROSHNI CAPITAL PVT LTD#12% USEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 27-01-2031	CIL SECURITIES LIMITED	Debentures	10,000/-	11-Sep-26
68	INE503P07IV9	EDELCA SECURITIES LTD#NIFTY50 ID LK SEC NGRT SNR TX NC RTD RD PN PT NCD SR C9I602A PP-RD 12032030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Sep-26
69	INE503P07IW7	EDELCA SECURITIES LTD#NIFTY50 ID LK SEC NGRT SNR TX NC RTD RD PN PT NCD SR IOI601A PP-RD 10092031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Sep-26
70	INE04UP07246	BEST CAPITAL SERVICES LTD#12.25% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR B PP-RD 11-09-2029	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	10,000/-	11-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE04UP07253	BEST CAPITAL SERVICES LTD#12% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR A PP-RD 11-12-2027	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	10,000/-	11-Sep-26
72	INE03UZ07049	RARE ASSET RECONSTRUCTION LTD#16% SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD SR VI PP-RD 31-08-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Sep-26
73	INE112T08010	ANNA ALUMINIUM PRIVATE LIMITED#ZERO COUP NGRT USUB TAX URAT CCD LOA PP-RD-11092036	GNSA INFOTECH PRIVATE LIMITED	Debentures	10/-	11-Sep-26
74	INE17UL08062	POWAI LAKE RESIDENTIAL PVT LTD#10%USC NGRT SUB TR 1 TX NC RTD RED NCD SR D TRANCHE 1 PP-RD-22092036	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	11-Sep-26
75	INE0XK707457	FDPL FINANCE PVT LTD#16% SEC GRT SNR TAX NC URTD RED PRN PRT NCD SR XVI TR D PP-RD 29022028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	11-Sep-26
76	INE0I5X07026	MONEDO FINANCIAL SERVICES PRIVATE LTD#16.50%SEC GRT SNR TAX NC RAT RED PNPT NCD SR A PP-RD-280327	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	11-Sep-26
77	INE2ZUH08029	ENERGYBRIDGE TECH INDIA PRIVATE LIMITED#0.01%USECF NGRT TAX NCUM URAT CCD SE SEED 1 PP-RD-20082036	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	11,200/-	11-Sep-26
78	INE894E07AR1	SALEM ERODE INVESTMENTS LTD#ZERO COUP SC NG SNR TX CUM URT RD NCD SR OPT II PP-RD 15032028	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	11-Sep-26
79	INE002A14LU6	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 11-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-26
80	INE029A14BY2	BHARAT PETROLEUM CORPORATION LIMITED # COMMERCIAL PAPER - RED DT 11-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Sep-26

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81	INE081A14HO1	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 28-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-26
82	INE486A14GK2	CESC LIMITED # COMMERCIAL PAPER - MATURITY DATE 15-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-26
83	INE233AD4116	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 15-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-26
84	INE417C14AW1	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 11-12-2026	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-26
85	INE261F14QG5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 11-12-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-26
86	INE763G14O00	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 15-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-26
87	INE763G14N92	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 11-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-26
88	INE403G14TZ5	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 26-02-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Sep-26
89	INE389H14MT2	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 09-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-26
90	INE389H14MV8	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 14-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-26

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91	INE389H14MU0	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 10-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-26
92	INE389H14MW6	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 15-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-26
93	INE484J14H04	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 11-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-26
94	INE110L14US9	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 05-03-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Sep-26
95	INE755K14FV8	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 11-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Sep-26
96	INE692Q14BZ0	TOYOTA FINANCIAL SERVICES INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 05-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Sep-26
97	INE723X14OI8	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 10-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-26
98	INE012I14TF2	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 11-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Sep-26
99	INE790I14IL4	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 19-10-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Sep-26
100	INE879F14NV0	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 17-08-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE929O14FN8	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 30-10-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Sep-26
102	INE929O14FL2	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 11-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Sep-26
103	INE528G16Y36	YES BANK LTD # CERTIFICATE OF DEPOSIT - RED DT 09-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	11-Sep-26
104	INF0VGG22833	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 29 - CLASS C21	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	11-Sep-26
105	INF0VGG22825	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 29 - CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	11-Sep-26
106	INF0VGG22817	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 29 - CLASS C16	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	11-Sep-26
107	INF0WDF22517	EAGLEWINGS RISE FUNDS#EAGLEWINGS RISE FUND CENTRICITY-CLASS A2	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	10,000/-	11-Sep-26
108	INF0WDF22525	EAGLEWINGS RISE FUNDS#EAGLEWINGS RISE FUND CENTRICITY-CLASS A3	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	10,000/-	11-Sep-26
109	INF0WDF22541	EAGLEWINGS RISE FUNDS#EAGLEWINGS RISE FUND TRAQCHECK-CLASS A3	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	10,000/-	11-Sep-26
110	INF0WDF22558	EAGLEWINGS RISE FUNDS#EAGLEWINGS RISE FUND TRAQCHECK-CLASS A10	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	10,000/-	11-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0WDF22491	EAGLEWINGS RISE FUNDS#EAGLEWINGS RISE FUND AURALYN-CLASS A4	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	10,000/-	11-Sep-26
112	INF0RR922179	MIRAE ASSET VENTURE OPPORTUNITY TRUST#MIRAE ASSET VENTURE OPPORTUNITY FUND II-CLASS S1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	11-Sep-26
113	INF30K922076	BHARAT GROWTH TRUST#BHARAT GROWTH FUND-CLASS E	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	11-Sep-26
114	INF30K922068	BHARAT GROWTH TRUST#BHARAT GROWTH FUND-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	11-Sep-26
115	INF30K922050	BHARAT GROWTH TRUST#BHARAT GROWTH FUND-CLASS C2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	11-Sep-26
116	INF30K922043	BHARAT GROWTH TRUST#BHARAT GROWTH FUND-CLASS C1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	11-Sep-26
117	INF30K922035	BHARAT GROWTH TRUST#BHARAT GROWTH FUND-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	11-Sep-26
118	INF30K922027	BHARAT GROWTH TRUST#BHARAT GROWTH FUND-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	11-Sep-26
119	INF30K922019	BHARAT GROWTH TRUST#BHARAT GROWTH FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	11-Sep-26
120	INF0RR922286	MIRAE ASSET VENTURE OPPORTUNITY TRUST#MIRAE ASSET VENTURE OPPORTUNITY FUND II-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	11-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RR922187	MIRAE ASSET VENTURE OPPORTUNITY TRUST#MIRAE ASSET VENTURE OPPORTUNITY FUND II-CLASS S2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	11-Sep-26
122	INF0RR922195	MIRAE ASSET VENTURE OPPORTUNITY TRUST#MIRAE ASSET VENTURE OPPORTUNITY FUND II-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	11-Sep-26
123	INF0RR922203	MIRAE ASSET VENTURE OPPORTUNITY TRUST#MIRAE ASSET VENTURE OPPORTUNITY FUND II-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	11-Sep-26
124	INF0RR922211	MIRAE ASSET VENTURE OPPORTUNITY TRUST#MIRAE ASSET VENTURE OPPORTUNITY FUND II-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	11-Sep-26
125	INF0RR922229	MIRAE ASSET VENTURE OPPORTUNITY TRUST#MIRAE ASSET VENTURE OPPORTUNITY FUND II-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	11-Sep-26
126	INF0RR922237	MIRAE ASSET VENTURE OPPORTUNITY TRUST#MIRAE ASSET VENTURE OPPORTUNITY FUND II-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	11-Sep-26
127	INF0RR922245	MIRAE ASSET VENTURE OPPORTUNITY TRUST#MIRAE ASSET VENTURE OPPORTUNITY FUND II-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	11-Sep-26
128	INF0RR922252	MIRAE ASSET VENTURE OPPORTUNITY TRUST#MIRAE ASSET VENTURE OPPORTUNITY FUND II-CLASS K	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	11-Sep-26
129	INF0RR922278	MIRAE ASSET VENTURE OPPORTUNITY TRUST#MIRAE ASSET VENTURE OPPORTUNITY FUND II-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	11-Sep-26
130	INF0RR922260	MIRAE ASSET VENTURE OPPORTUNITY TRUST#MIRAE ASSET VENTURE OPPORTUNITY FUND II-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	11-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0RRI22DD4	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-IV CLASS B2 -SR 16082026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	11-Sep-26
132	INF0RRI22DC6	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-IV CLASS B1 -SR 16082026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	11-Sep-26
133	INF0SEO22ER6	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS G1 SR IIFLIOF G1 15092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	11-Sep-26
134	INF2RAO22719	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS F - SERIES 161026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	11-Sep-26
135	INF2RAO22701	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS E - SERIES 161026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	11-Sep-26
136	INF2RAO22693	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS D - SERIES 161026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	11-Sep-26
137	INF2RAO22685	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS B - SERIES 161026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	11-Sep-26
138	INF2RAO22677	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS G - SERIES 161026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	11-Sep-26
139	INF2RAO22669	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS C - SERIES 161026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	11-Sep-26
140	INF2RAO22651	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS A - SERIES 161026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	11-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0RRI22DB8	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-III-CLASS B1 -SR 16082026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	11-Sep-26
142	INF11RE22NB6	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS C2010926	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	11-Sep-26
143	INF11RE22NA8	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS F010926	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	11-Sep-26
144	INF11RE22MZ7	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS C3010926	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	11-Sep-26
145	INF11RE22MY0	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS C1010926	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	11-Sep-26
146	INF11RE22MX2	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS A1010926	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	11-Sep-26
147	INF11RE22MW4	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS D3010926	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	11-Sep-26
148	INF11RE22MV6	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS E010926	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	11-Sep-26
149	INF0RRI22DA0	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-II CLASS B1 -SR 16082026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	11-Sep-26
150	INF0RRI22CZ9	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-II CLASS B5 -SR 16082026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	11-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF11RE22NC4	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS C1-010926	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	11-Sep-26
152	INF0RRI22CY2	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1 16082026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	11-Sep-26
153	INF0RRI22CX4	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B4 16082026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	11-Sep-26