



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/640

September 17, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 16, 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	INE1ZVN01014	SERVOTECH SPORTS AND ENTERTAINMENT PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Sep-26
2	INE30MX01013	ONBOARDIQ INDIA SERVICES PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	16-Sep-26
3	INE30MV01017	INFRACURIOS FORTY PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	16-Sep-26
4	INE300601016	METALDUR PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Sep-26
5	INE30KI01018	ECO GREEN RECYCLERS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Sep-26
6	INE0WW501022	TECHNOPAINTS AND CHEMICALS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	16-Sep-26
7	INE300401011	KALYAN SILKS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Sep-26
8	INE1B4U01024	TRANS ACNR SOLUTIONS LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	16-Sep-26
9	INE300501018	KNEST PEB SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Sep-26
10	INE2ZZL01017	AGASTYA SOLAR POWER PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2USW01010	ASB AUTOMOBILES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Sep-26
12	INE1LXX01027	NATRAJ ENERGY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	5/-	16-Sep-26
13	INE30OB01015	TRADE SOLVENT PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	16-Sep-26
14	INE422H01013	DSP FINANCE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Sep-26
15	INE30OA01017	SKYVOLT RENEWABLES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	16-Sep-26
16	INE1YLU01013	SERVOTECH SILIGURI STRIKERS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Sep-26
17	INE1ZDZ01016	HEXALOG TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	16-Sep-26
18	INE30OS01019	INDIAN LAMINATE MANUFACTURERS ASSOCIATION # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	1,000/-	16-Sep-26
19	INE30MN01014	MILTECH INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Sep-26
20	INE30MS01013	SQUBEFNB PRIVATE LIMITED # EQUITY SHARES	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE30J801019	ALLIEDORBITS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Sep-26
22	INE2ZVX01011	RR BUSDUCT PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	16-Sep-26
23	INE300701014	SANGREEN FUTURE RENEWABLES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Sep-26
24	INE16I301019	TM AUTOMOTIVE SEATING SYSTEMS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Sep-26
25	INE2YWX01012	KULLU CRAFT HERITAGE FOUNDATION # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Sep-26
26	INE0HRI01012	RADIANCE MH SUNRISE NINE PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	16-Sep-26
27	INE30MP01019	RAAVI GREEN FUELS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Sep-26
28	INE30OR01011	INFRACURIOS SURYAMITRA PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	16-Sep-26
29	INE300801012	APL GLOBAL SCHOOL # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	16-Sep-26
30	INE30ML01018	ELITE GREEN PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE30MQ01017	RADIUS SMART INFRASTRUCTURE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	16-Sep-26
32	INE30M201017	AOYAMA AUTOMOTIVE FASTENERS (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	16-Sep-26
33	INE30MM01016	KORE INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	16-Sep-26
34	INE30LN01016	RUTLAND SQUARE SPIRITS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Sep-26
35	INE30O901010	CHEMFAB HIITECH PIPING LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	16-Sep-26
36	INE30MO01012	POKALWAR JEWELS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Sep-26
37	INE30MR01015	SAMADHAN ESS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	16-Sep-26
38	INE30M301015	BANGALORE GASTRO CENTRE HOSPITALS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Sep-26
39	INE2R8J01011	KGRAPH AI SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Sep-26
40	INE30MU01019	TRINITY LANDSPACE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE30MT01011	TANUSHI MINEBIZ PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	16-Sep-26
42	INE2J7P01010	NESTASIA NEW MANUFACTURERS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	16-Sep-26
43	INE1SBT01018	NASMYTH ASIA (IN) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Sep-26
44	INE30MW01015	KNEST POWER TOOLS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Sep-26
45	INE2K8C03068	KKH INFRATECH PRIVATE LIMITED# 1% (COUP)UNSEC NCUM NPART RED OPTI CONV PREF SH - RD 04-08-2046	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	16-Sep-26
46	INE0FU603227	GRAYQUEST EDUCATION FINANCE PVT LTD #0.001% (DIV) UNSEC NCUM NPART FULL CCPS SR B2-RD 08-04-2046	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	1,000/-	16-Sep-26
47	INE0WLJ03075	EKSUM COMTECH PVT LTD #13.51% (DIV) UNSEC NCUM NPART RED OPTI CONV PREF SH- RD 11-03-2029	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	16-Sep-26
48	INE2R2103022	CHESSSHIKSHA ED-TECH PVT LTD #0.01% (DIV) USEC NCUM PART NRED FULL CCPS SR SEED -RD 23-04-2046	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	16-Sep-26
49	INE1XJA03082	SAMARA RETAIL INDIA PVT LTD #0.01% (DIV) CUM NPART NRED FULL CCPS SR B4 -RD 12-08-2046	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	16-Sep-26
50	INE1J2A03044	SISIR RADAR PRIVATE LIMITED# 0.1% (DIV)UNSEC CUM PART NRED FULL CCPS SR A -RD 09-07-2046	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	16-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1J2A03069	SISIR RADAR PRIVATE LIMITED# 0.1% (DIV)UNSEC CUM PART NRED FULL CCPS SR A -RD 01-07-2046	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	16-Sep-26
52	INE1DAD03012	DHARWAD BIG MISHRA PEDHA PVT LTD #0.01% (DIV) CUM PART NRED FULL CCPS SR A -RD 18-08-2045	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	16-Sep-26
53	INE0CG413016	MUKKA PROTEINS LIMITED#FULLY CONVERTIBLE WARRANTS-RD 08.03.2028	CAMEO CORPORATE SERVICES LIMITED	Warrants	1/-	16-Sep-26
54	INE03JI13012	DIGICONTENT LIMITED#FULLY CONVERTIBLE WARRANTS-RD 03.09.2027	KFIN TECHNOLOGIES LIMITED	Warrants	2/-	16-Sep-26
55	INE03JI13020	DIGICONTENT LIMITED#FULLY CONVERTIBLE WARRANTS-RD 03.03.2028	KFIN TECHNOLOGIES LIMITED	Warrants	2/-	16-Sep-26
56	INE0QNI13017	BOSS PACKAGING SOLUTIONS LIMITED #FULLY CONVERTIBLE WARRANTS-RD 09.03.2028	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	16-Sep-26
57	INE660C07BF3	CENTRUM CAPITAL LTD#NFTY50 ID LK SC NG TX NC URT RD PRN PRT NCD SR CCL/MLD/2026-27/05 PP-RD 19032030	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	16-Sep-26
58	INE504H07HP8	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP37 SR I PP-RD 06092036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Sep-26
59	INE504H07HQ6	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP37 SR II PP-RD 06092036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Sep-26
60	INE246R07939	NIIF INFRASTRUCT FIN LTD#8.10%SC NG SN TX NC RT RD PNPT NCD SR NIIF IFL PP 4 26-27 PP-201131	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	1,00,000/-	16-Sep-26

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61	INE03WN07EZ6	TATTVA FINCORP LTD#12.5% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2026-27/E PP-RD 05-09-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Sep-26
62	INE03WN07EY9	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2026-27/E PP-RD 05-09-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Sep-26
63	INE040407558	MAXVALUE CREDITS AND INVEST LTD#11.75% SEC NG SNR TX NC URTD RED PRN PRT NCD SR F16 PP-RD 25-03-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Sep-26
64	INE087107996	ABANS JEWELS LTD#NIFTY50 ID LK SEC NG SNR TAX NC URTD RED PP NCD SR ABANS NCD 26-27 SR 170 PP-031028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Sep-26
65	INE729N07115	TVS CREDIT SERVICES LTD#7.92% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 21-09-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	16-Sep-26
66	INE342T07759	NAVI FINSERV LTD#10.40% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 31-12-2029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,000/-	16-Sep-26
67	INE342T07742	NAVI FINSERV LTD#10.30% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 31-10-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,000/-	16-Sep-26
68	INE06E507561	HELLA INFRA MARKET LMTIED#11% SEC GRT SNR TAX NCUM RTD RED NCD PRN PRT TRNCH 1 PP-RD 13-09-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	16-Sep-26
69	INE0TQI07032	360 ONE ALTERNATES ASSET MANAGEMENT LTD#9% SEC NG SNR TX NC RTD RED PRN PRT NCD PP-17092029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Sep-26
70	INE18UV08036	BAJAJ AUTO CREDIT LTD#8.25% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 22-09-2032	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Sep-26

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71	INE08E808082	SHRI RAM FINANCE CORPORATION PVT LTD#12.35% USEC NGRT SUB TR 1 TAX NCUM RTD RED NCD PP-RD 15-10-2031	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	16-Sep-26
72	INE0H8L07018	NIRMAL BANG FINANCIAL SERVICES PVT LTD#11.25% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 21-03-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Sep-26
73	INE2PV407NN8	INDEL CAPITAL VENTURES & INVEST PVT LTD#12% SC NG SN TX NC URT RD NCD PP SR XXXV OPT I-29062031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Sep-26
74	INE2PV407NB3	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.50% SC NG SN TX NC URT RD NCD PP SR XXXV OPT II-29062031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Sep-26
75	INE2PV407NC1	INDEL CAPITAL VENTURES & INVEST PVT LTD#12.25% SC NG SN TX NC URT RD NCD PP SR XXXV OPT III-09072031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Sep-26
76	INE2PV407ND9	INDEL CAPITAL VENTURES & INVEST PVT LTD#12.25% SC NG SN TX CM URT RD NCD PP SR XXXV OPT IV-29062032	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Sep-26
77	INE2PV407NE7	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25% SC NG SN TX NC URT RD NCD PP SR XXXV OPT V-29062031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Sep-26
78	INE2PV407NF4	INDEL CAPITAL VENTURES & INVEST PVT LTD#11% SC NG SN TX NC URT RD NCD PP SR XXXV OPT VI-29062031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Sep-26
79	INE2PV407NG2	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25% SC NG SN TX NC URT RD NCD PP SR XXXV OPT VII-30062031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Sep-26
80	INE2PV407NH0	INDEL CAPITAL VENTURES & INVEST PVT LTD#10% SC NG SN TX NC URT RD NCD PP SR XXXV OPT VIII-29062031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Sep-26

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81	INE2PV407NM0	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.50% SC NG SN TX NC URT RD NCD PP SR XXXV OPT IX-29062031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Sep-26
82	INE2PV407NI8	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.50% SC NG SN TX NC URT RD NCD PP SR XXXV OPT X-30062031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Sep-26
83	INE2PV407NJ6	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.75% SC NG SN TX NC URT RD NCD PP SR XXXV OPT XI-29062031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Sep-26
84	INE2SF908016	ZENARA HOLDINGS PVT LTD#0.001% USEC NGRT SNR TAX NCUM URTD CCD PP-RD 21-09-2027	SKI CAPITAL SERVICES LIMITED	Debentures	100/-	16-Sep-26
85	INE2C2R07011	PRAVEEN CAPITAL PVT LTD#12% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 12-09-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,000/-	16-Sep-26
86	INE30EE15028	RAVEN TRUST 2026#ZERO COUP SEC NGRT TAX RTD RED PRN PRT NCONV PTC SR EQ TRNCH LOA-RD 25-05-2041	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	16-Sep-26
87	IN002026Y246	TREASURY BILL-SEC CODE - 37913 - 182 DTB MATURING - 18.03.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	16-Sep-26
88	IN002026Z243	TREASURY BILL-SEC CODE - 37914 - 364 DTB MATURING - 16.09.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	16-Sep-26
89	IN002026X248	TREASURY BILL-SEC CODE - 37912 - 91 DTB MATURING - 17.12.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	16-Sep-26
90	INE482A14HI3	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 26-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Sep-26

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91	INE486A14GL0	CESC LIMITED # COMMERCIAL PAPER - MATURITY DATE 05-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-26
92	INE233AD4124	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 16-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-26
93	INE233AD4132	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 17-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-26
94	INE233AD4140	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 18-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-26
95	INE102D14CL6	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 16-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-26
96	INE763G14O18	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 16-09-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-26
97	INE028E14YK7	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 06-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-26
98	INE338I14NS7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 16-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-26
99	INE484J14H46	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 16-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-26
100	INE563J14DU5	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 10-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-26

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101	INE618L14334	5PAISA CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 25-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-26
102	INE755K14FW6	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 15-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Sep-26
103	INE582L14JY0	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 07-12-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-26
104	INE901L14CS9	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 16-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-26
105	INE033L14PJ2	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 16-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-26
106	INE850M14CV0	NORTHERN ARC CAPITAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 27-03-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Sep-26
107	INE01WN14CC9	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 16-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-26
108	INE02KN14838	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 04-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-26
109	INE012I14TH8	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 16-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Sep-26
110	INE0DBJ14040	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED#COMMERCIAL PAPER-MATURITY DATE 16-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Sep-26

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111	IN2020260088	GOVERNMENT OF KERALA#7.91% KERALA SGS GS 2051 LOAN CODE 37908 - RDDT.16.09.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Sep-26
112	IN2020260070	GOVERNMENT OF KERALA#8.07% KERALA SGS GS 2044 LOAN CODE 37907 - RDDT.16.09.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Sep-26
113	IN3520260073	GOVERNMENT OF CHHATTISGARH#7.88% CHATTISGARH SGS GS 2038 LOAN CODE 37902-RD DT. 16.09.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Sep-26
114	IN3520260081	GOVERNMENT OF CHHATTISGARH#7.99% CHATTISGARH SGS GS 2047 LOAN CODE 37903-RD DT. 16.09.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Sep-26
115	IN2520260059	GOVERNMENT OF MIZORAM#7.94% MIZORAM SGS GS 2041 -LOAN CODE 37909 - RD DT 16.09.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Sep-26
116	IN1420260029	GOVERNMENT OF GOA # 7.8% GOA SGS GS 2037 - LOAN CODE 37904 - RD DT 16.09.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Sep-26
117	IN1620260035	GOVERNMENT OF HARYANA#7.9% HARYANA SGS GS 2040 LOAN CODE 37905-RD DT. 16.09.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Sep-26
118	IN1620260043	GOVERNMENT OF HARYANA#7.92% HARYANA SGS GS 2052 LOAN CODE 37906-RD DT. 16.09.2052	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Sep-26
119	IN1120260014	GOVERNMENT OF ARUNACHAL PRADESH#7.94% ARUNAC GS 2046 LOAN CODE 37900-RD DT 16.09.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Sep-26
120	INF0RS3G23X2	LV ANGEL FUND#LV ANGEL FUND-LV BETEL LEAF PII-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	16-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RS3G23Y0	LV ANGEL FUND#LV ANGEL FUND-LV BETEL LEAF PII-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	16-Sep-26
122	INF0RS3G23Z7	LV ANGEL FUND#LV ANGEL FUND-LV JUSTDELIVERIES PIV-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	16-Sep-26
123	INF0RS3G24A8	LV ANGEL FUND#LV ANGEL FUND-LV JUSTDELIVERIES PIV-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	16-Sep-26
124	INF0SV722HP3	VENTURE CATALYSTS ANGEL GROWTH FD#VENTURE CATALYSTS ANGEL GROWTH FD SCH 1-WICKEDGUD PRE SR A RD D182	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	16-Sep-26
125	INF0SV722HQ1	VENTURE CATALYSTS ANGEL GROWTH FUND#VENTURE CATALYSTS ANGEL GROWTH FUND SCHEME 1-GETPLUS SEED D223	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	16-Sep-26
126	INF0SV722HR9	VENTURE CATALYSTS ANGEL GROWTH FUND#VENTURE CATALYSTS ANGEL GROWTH FUND SCHEME 1-BUTTERFLY SR A D226	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	16-Sep-26
127	INF0SV722HS7	VENTURE CATALYSTS ANGEL GROW FD#VENTURE CATALYSTS ANGEL GROWTH FDSCH 1-ZFW DARK STORES PRE-SRA2 D152	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	16-Sep-26
128	INF0SV722HT5	VENTURE CATALYSTS ANGEL GROWTH FUND#VENTURE CATALYSTS ANGEL GROWTH FD SCHEME 1-HOOPR PRE SR A3 D264	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	16-Sep-26
129	INF0SV722HU3	VENTURE CATALYSTS ANGEL GROWTH FUND#VENTURE CATALYSTS ANGEL GROWTH FUND SCHEME 1-MONROW SR A1 D228	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	16-Sep-26
130	INF0SV722HV1	VENTURE CATALYSTS ANGEL GROWTH FD#VENTURE CATALYSTS ANGEL GROWTH FD SCHEME 1-BLUWHEELZ PRE-SR A D311	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	16-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0SV722HW9	VENTURE CATALYSTS ANGEL GROWTH FD#VENTURE CATALYSTS ANGEL GROWTH FD SCHEME 1-TYKE PRE-SEED 1 D208	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	16-Sep-26
132	INF0SV722HX7	VENTURE CATALYSTS ANGEL GROWTH FD#VENTURE CATALYSTS ANGEL GROWTH FD SCH 1-SCRAPUNCLE PRE SR A D331	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	16-Sep-26
133	INF0VUB22272	NEGEN TECH OPPORTUNITIES ANGEL FUND#NEGEN TECH OPPORTUNITIES ANGEL FUND-DOGNATION NT - CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	16-Sep-26
134	INF0VUB22280	NEGEN TECH OPPORTUNITIES ANGEL FUND#NEGEN TECH OPPORTUNITIES ANGEL FUND-DOGNATION NT - CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	16-Sep-26
135	INF0VUB22298	NEGEN TECH OPPORTUNITIES ANGEL FUND#NEGEN TECH OPPORTUNITIES ANGEL FUND-DOGNATION NT - CLASS AI1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	16-Sep-26
136	INF1C2Z22680	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF -AUK COMMERCE 2-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	16-Sep-26
137	INF1C2Z22698	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF -AUK COMMERCE 2-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	16-Sep-26
138	INF1C2Z22706	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF -AUK COMMERCE 2-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	16-Sep-26
139	INF1C2Z22714	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF -AUK COMMERCE 2-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	16-Sep-26
140	INF1C2Z22649	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF-FLEDGE HEALTHPLUS-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	16-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF1C2Z22656	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF- FLEDGE HEALTHPLUS-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	16-Sep-26
142	INF1C2Z22664	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF- FLEDGE HEALTHPLUS-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	16-Sep-26
143	INF1C2Z22672	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF- FLEDGE HEALTHPLUS-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	16-Sep-26
144	INF2XNP22014	TETRATION VENTURES#TETRATION VENTURES-TV ASAI-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	16-Sep-26
145	INF2XNP22022	TETRATION VENTURES#TETRATION VENTURES-TV ASAI-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	16-Sep-26
146	INF2XNP22055	TETRATION VENTURES#TETRATION VENTURES-TV SIGN3-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	16-Sep-26
147	INF2XNP22063	TETRATION VENTURES#TETRATION VENTURES-TV SIGN3-CLASS B3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	16-Sep-26
148	INF2XNP22030	TETRATION VENTURES#TETRATION VENTURES-TV SOOKTI-CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	16-Sep-26
149	INF2XNP22048	TETRATION VENTURES#TETRATION VENTURES-TV SOOKTI-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	16-Sep-26
150	INS2XY712012	ASRA SAMAJIK LOK KALYAN SAMITI#ZERO COUPON ZERO PRINCIPAL INSTRUMENT-RDDT 24-12-2026	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Zero Principal Instruments	1/-	16-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INS30PN12014	GRACE CANCER FOUNDATION#ZERO COUPON ZERO PRINCIPAL INSTRUMENT- RDDT 06-10-2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Zero Principal Instruments	10/-	16-Sep-26
152	INF0W4Y22BK4	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS E SERIES ES3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	16-Sep-26
153	INF0W4Y22BL2	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS E SERIES ES2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	16-Sep-26
154	INF0W4Y22BM0	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS R1 SERIES R1S6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	16-Sep-26
155	INF0W4Y22BN8	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS E SERIES ES4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	16-Sep-26
156	INF0W4Y22BO6	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS E SERIES ES5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	16-Sep-26
157	INF0W4Y22BP3	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS E SERIES ES6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	16-Sep-26
158	INF0W4Y22BQ1	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS E SERIES ES8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	16-Sep-26
159	INF0W4Y22BR9	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS E SERIES ES7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	16-Sep-26
160	INF0W4Y22BS7	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS E SERIES ES9	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	16-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0W4Y22BT5	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS R1 SERIES R1S4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	16-Sep-26
162	INF0W4Y22BU3	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME IV-CLASS R1 SERIES R1S5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	16-Sep-26
163	INF2V9422012	RIDHAMA REAL ESTATE TRUST#RIDHAMA REAL ESTATE FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	16-Sep-26
164	INF2V9422020	RIDHAMA REAL ESTATE TRUST#RIDHAMA REAL ESTATE FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	16-Sep-26
165	INF2V9422038	RIDHAMA REAL ESTATE TRUST#RIDHAMA REAL ESTATE FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	16-Sep-26
166	INF2V9422046	RIDHAMA REAL ESTATE TRUST#RIDHAMA REAL ESTATE FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	16-Sep-26
167	INF2V9422053	RIDHAMA REAL ESTATE TRUST#RIDHAMA REAL ESTATE FUND-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	16-Sep-26
168	INF2YOV22018	BAY CAPITAL OPPORTUNITIES TRUST#BAY CAPITAL OPPORTUNITIES FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	16-Sep-26
169	INF2YOV22026	BAY CAPITAL OPPORTUNITIES TRUST#BAY CAPITAL OPPORTUNITIES FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	16-Sep-26
170	INF2YOV22034	BAY CAPITAL OPPORTUNITIES TRUST#BAY CAPITAL OPPORTUNITIES FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	16-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF2YOV22042	BAY CAPITAL OPPORTUNITIES TRUST#BAY CAPITAL OPPORTUNITIES FUND-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	16-Sep-26
172	INF2YOV22059	BAY CAPITAL OPPORTUNITIES TRUST#BAY CAPITAL OPPORTUNITIES FUND-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	16-Sep-26
173	INF2YOV22067	BAY CAPITAL OPPORTUNITIES TRUST#BAY CAPITAL OPPORTUNITIES FUND-CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	16-Sep-26
174	INF2YOV22075	BAY CAPITAL OPPORTUNITIES TRUST#BAY CAPITAL OPPORTUNITIES FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	16-Sep-26
175	INF2YOV22083	BAY CAPITAL OPPORTUNITIES TRUST#BAY CAPITAL OPPORTUNITIES FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	16-Sep-26
176	INF2SA522ER3	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-P2 R27P2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	16-Sep-26
177	INF2SA522ES1	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-A2 R27A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	16-Sep-26
178	INF2SA522ET9	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-A2 R29A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	16-Sep-26
179	INF2SA522EU7	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-A2 R28A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	16-Sep-26
180	INF2SA522EV5	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-B2 R29B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	16-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0VUC22DM4	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F-SR 07SEP2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Sep-26
182	INF0VUC22DN2	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS B1-SR 07SEP2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Sep-26
183	INF0R9L22DQ0	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS B-0109260286	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	16-Sep-26
184	INF0R9L22DR8	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS B1-0109260285	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	16-Sep-26
185	INF0WZS22190	STELLAR ASSET MANAGEMENT FUND#AMRIT KAAL OPPORTUNITIES FUND-CLASS A5 - SR FY2026	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	16-Sep-26
186	INF0WZS22208	STELLAR ASSET MANAGEMENT FUND#AMRIT KAAL OPPORTUNITIES FUND-CLASS A1 - SR FY2026	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	16-Sep-26
187	INF0WZS22216	STELLAR ASSET MANAGEMENT FUND#AMRIT KAAL OPPORTUNITIES FUND-CLASS B1 - SR FY2026	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	16-Sep-26
188	INF0WZS22224	STELLAR ASSET MANAGEMENT FUND#AMRIT KAAL OPPORTUNITIES FUND-CLASS C - SR FY2026	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	16-Sep-26
189	INF0WZS22232	STELLAR ASSET MANAGEMENT FUND#AMRIT KAAL OPPORTUNITIES FUND-CLASS D1 - SR FY2026	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	16-Sep-26
190	INF131822571	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS D - 20260901	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF19II22331	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS G-SERIES 26 08 CLASS G SERIES 11	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Sep-26
192	INF19II22349	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS G-SERIES 26 09 CLASS G SERIES 12	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Sep-26
193	INF19II22356	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS I-SERIES 26 08 CLASS I SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Sep-26
194	INF19II22364	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS A-SERIES 26 08 CLASS A SERIES 11	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Sep-26
195	INF19II22372	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS A-SERIES 26 08 CLASS A SERIES 10	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Sep-26
196	INF1SK922281	SKYRIDGE INVESTMENT TRUST#SKYRIDGE GROWTH FUND-CLASS A3-SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Sep-26
197	INF1SK922299	SKYRIDGE INVESTMENT TRUST#SKYRIDGE GROWTH FUND-CLASS A1-SERIES 10	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Sep-26
198	INF2P6622202	SAMRADDH BHARAT TRUST#SAMRADDH BHARAT SPECIAL OPPORTUNITIES FUND I-CLASS A4-01SEP26	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	16-Sep-26
199	INF2RAO22727	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS G-SERIES 11126	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Sep-26
200	INF2RAO22735	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS F-SERIES 11126	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF2RAO22743	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS A-SERIES 11126	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Sep-26
202	INF2RAO22750	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS B-SERIES 11126	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Sep-26
203	INF2RAO22768	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS C-SERIES 11126	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Sep-26
204	INF2RAO22776	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS D-SERIES 11126	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Sep-26
205	INF2RAO22784	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS E-SERIES 11126	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Sep-26
206	INF2RAO22586	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS F-SERIES 11026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Sep-26
207	INF2RAO22594	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS E-SERIES 11026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Sep-26
208	INF2RAO22602	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS A-SERIES 11026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Sep-26
209	INF2RAO22610	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS C-SERIES 11026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Sep-26
210	INF2RAO22628	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS B-SERIES 11026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF2RAO22636	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS G-SERIES 11026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Sep-26
212	INF2RAO22644	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS D-SERIES 11026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Sep-26
213	INF0RRI22DE2	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-LVF CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	16-Sep-26
214	INF2UDS22486	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS A1- SR 310826	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Sep-26
215	INF2UDS22494	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS D3- SR 310826	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Sep-26
216	INF2VMF22144	COHERON INDIA FUND#COHERON INDIA EQUITY ALPHA FUND-CLASS A1-SEP 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Sep-26
217	INF2WMW22014	BAJAJ INVESTMENT TRUST-III #BAJAJ INVESTMENT TRUST III CAPITAL MULTIPLIER FUND-I CL A1- SERIES 300626	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Sep-26
218	INF2WMW22022	BAJAJ INVESTMENT TRUST-III #BAJAJ INVESTMENT TRUST III CAPITAL MULTIPLIER FUND-I CL B- SERIES 300626	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Sep-26
219	INF2WMW22030	BAJAJ INVESTMENT TRUST-III #BAJAJ INVESTMENT TRUST III CAPITAL MULTIPLIER FUND-I CL A2- SERIES 300626	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Sep-26
220	INF2WMW22048	BAJAJ INVESTMENT TRUST-III #BAJAJ INVESTMENT TRUST III CAPITAL MULTIPLIER FUND-I CL A3- SERIES 300726	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Sep-26