



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/644

September 18, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 17, 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	IN8273F01054	ALAN SCOTT ENTERPRISES LTD#PARTLY PAIDUP EQUITY SH OF FV RS.10/-& PDUP VAL RS.7.5/- LST/TRD APPL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Sep-26
2	IN909I801015	GROMOR FINANCE PRIVATE LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RS.1/-	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Equity Shares	10/-	17-Sep-26
3	IN9489F01014	VSD CONFIN LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RS.5/-	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Sep-26
4	IN91NXT01011	MIKUSU INDIA PRIVATE LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RS.5/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Sep-26
5	INE122001014	ANAVEEL RENEWABLES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Sep-26
6	INE30QE01014	VTCT SKILLS INDIA PRIVATE LIMITED # EQUITY SHARES	EVERMORE STOCK BROKERS PRIVATE LIMITED	Equity Shares	1/-	17-Sep-26
7	INE30PQ01010	HOUSE OF SP LEGACY PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	17-Sep-26
8	INE30PP01012	GROWVIA TRADE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	17-Sep-26
9	INE0QJG01014	VARDHAMAN INFRA CONSTRUCTION LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Sep-26
10	INE30PR01018	GREENWAYS AGRI PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	17-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE30QD01016	TRAVFLIX TOURS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	17-Sep-26
12	INE30QA01012	DEVIDOLL EXPORTS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Sep-26
13	INE30QB01010	RAVSOL BESS SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Sep-26
14	INE30QC01018	SRIJEET LEARNING INTELTECH PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Sep-26
15	INE30Q901018	BHAIRAV EMBRO DESIGN PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Sep-26
16	INE805R03014	ATMA INDUSTRIES LIMITED# 10% (DIV)UNSEC NCUM NPART NRED FULL COMP CONV PREF SH -RD 24-05-2034	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	17-Sep-26
17	INE0U6H03038	WALKING TREE VENTURES PVT LTD#0.01%(DIV) UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 21-07-2046	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	100/-	17-Sep-26
18	INE2MID03014	OPUS SOLUTIONS PRIVATE LIMITED#10%(DIV)UNSEC NCUM NPART NRED FULL COMP CONV PREF SH-RD 25-11-2027	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	17-Sep-26
19	INE0FBR03017	BENISS FINANCE LIMITED#0.1%(DIV)UNSEC NCUM NPART NRED FULL COMP CONV PREF SH-RD 30-06-2031	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	17-Sep-26
20	INE0K8E03157	BILLION ELECTRIC MOBILITY PVT LTD#11%(COUP) SEC CUM NON PART RED OPTI CONV PREF SH-RD 10-08-2046	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0HI703021	VITUSCARE MEDLIFE PRIVATE LIMITED# 0.001% (DIV)UNSEC CUM PART NRED FULL CCPS SR B - RD 10-08-2046	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Sep-26
22	INE17GA03073	INDIC WISDOM PVT LTD#0.0001%(COUP)UNSEC CUM NPART NRED FULL CCPS PRE SR A4-RD 09-09-2046	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Sep-26
23	INE08VD03240	MAKEO HEALTHCARE TECHNOLOGIES PVT LTD#0.0001%(DIV) CUM PART NRED FULL CCPS SR XII-RD 01-08-2046	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Sep-26
24	INE2VQX03032	SUBIRA DESSERTS PVT LTD#0.001%(COUP) UNSEC CUM PART NRED FULL CCPS SR PRE SEED-RD 31-07-2046	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	17-Sep-26
25	INE2Z0X03015	AGRIX AGROTECH PRIVATE LIMITED#0.001%(DIV)UNSEC CUM PART NRED FULL COMP CCPS SR A2-RD 09-07-2046	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Sep-26
26	INF247L01HO1	MOTILAL OSWAL AMC LTD#MOFMD-MOTILAL OSWAL NIFTY REITS & REALTY INDEX FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Sep-26
27	INF247L01HP8	MOTILAL OSWAL AMC LTD#MOFMD-MOTILAL OSWAL NIFTY REITS & REALTY INDEX FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Sep-26
28	INF200KB1CD9	SBI FUNDS MANAGEMENT LTD#SBI MF-SBI NIFTY200 VALUE 30 ETF FOF-REGULAR PLAN - GROWTH OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Sep-26
29	INF200KB1CE7	SBI FUNDS MANAGEMENT LTD#SBI MF-SBI NIFTY200 VALUE 30 ETF FOF-REGULAR PLAN - IDCW PAYOUT OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Sep-26
30	INF200KB1CF4	SBI FUNDS MANAGEMENT LTD#SBI MF-SBI NIFTY200 VALUE 30 ETF FOF-REGULAR PLAN - IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF200KB1CG2	SBI FUNDS MANAGEMENT LTD#SBI MF-SBI NIFTY200 VALUE 30 ETF FOF-DIRECT PLAN - GROWTH OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Sep-26
32	INF200KB1CH0	SBI FUNDS MANAGEMENT LTD#SBI MF-SBI NIFTY200 VALUE 30 ETF FOF-DIRECT PLAN - IDCW PAYOUT OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Sep-26
33	INF200KB1CI8	SBI FUNDS MANAGEMENT LTD#SBI MF-SBI NIFTY200 VALUE 30 ETF FOF-DIRECT PLAN - IDCW REINVESTMENT OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Sep-26
34	INE0HSD13016	FABTECH CLEANROOMS LIMITED#FULLY CONVERTIBLE WARRANTS-RD 04.03.2028	MAASHITLA SECURITIES (P) LIMITED	Warrants	10/-	17-Sep-26
35	INE0QWN13018	ZENITH DRUGS LIMITED#FULLY CONVERTIBLE WARRANTS-RD 26.02.2028	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	17-Sep-26
36	INE202B07JZ7	PIRAMAL FINANCE LIMITED#8.57% SC NGRT SNR TX NCUM RTD RD NCD PP-05112029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Sep-26
37	INE894E07BK4	SALEM ERODE INVESTMENTS LTD#12% SC NG SNR TX NCUM URT RD NCD SR OPT I PP-RD 01072029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	17-Sep-26
38	INE532F07JP9	EDELWEISS FINANCIAL SERVICES LTD#9.21% SEC NGRT SNR TX NC RTD RED NCD SR VI PI-RD 071031	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-Sep-26
39	INE532F07JO2	EDELWEISS FINANCIAL SERVICES LTD#9.15% SEC NGRT SNR TX NC RTD RED NCD SR IV PI-RD 071029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-Sep-26
40	INE532F07JR5	EDELWEISS FINANCIAL SERVICES LTD#9.60% SEC NGRT SNR TX NC RTD RED NCD SR VII PI-RD 071031	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE532F07JW5	EDELWEISS FINANCIAL SERVICES LTD#9.58% SEC NGRT SNR TX NC RTD RED NCD SR IX PI-RD 071036	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-Sep-26
42	INE532F07JV7	EDELWEISS FINANCIAL SERVICES LTD#10% SEC NGRT SNR TX NC RTD RED NCD SR X PI-RD 071036	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-Sep-26
43	INE532F07JN4	EDELWEISS FINANCIAL SERVICES LTD#8.65% SEC NGRT SNR TX NC RTD RED NCD SR I PI-RD 071028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-Sep-26
44	INE532F07JU9	EDELWEISS FINANCIAL SERVICES LTD#8.80% SEC NGRT SNR TX NC RTD RED NCD SR III PI-RD 071029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	17-Sep-26
45	INE572E07316	PNB HOUSING FIN LTD#8.135% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR LXXVIII PP-RD 17-09-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Sep-26
46	INE338I07206	MOTILAL OSWAL FIN SERV LTD#8.70% SEC NG SNR TAX NC RTD RED NCD SR MOFSL(2026-27)/I PP-RD 16-09-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Sep-26
47	INE604O07258	DMI FINANCE PVT LTD#9.5% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR I PP-RD 11.08.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Sep-26
48	INE604O07241	DMI FINANCE PVT LTD#9.5% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR II PP-RD 12.09.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Sep-26
49	INE604O07225	DMI FINANCE PVT LTD#9.5% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR III PP-RD 12.10.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Sep-26
50	INE604O07233	DMI FINANCE PVT LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR IV PP-RD 12.12.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE604O07217	DMI FINANCE PVT LTD#9.5% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR V PP-RD 12.03.2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Sep-26
52	INE604O07209	DMI FINANCE PVT LTD#9.5% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR VI PP-RD 12.09.2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Sep-26
53	INE516Q07507	ASIRVAD MICROFINANCE LTD#9.10% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 24-09-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Sep-26
54	INE723X07349	TRUST INVESTMENT ADVISORS PVT LTD#8.50% SEC NG SNR TX NC RTD RD NCD SR V 2026-27 PP-RD 190928	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Sep-26
55	INE723X07331	TRUST INVESTMENT ADVISORS PVT LTD#8.90% SEC NG SNR TX NC RTD RD NCD SR VI 2026-27 PP-RD 170931	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Sep-26
56	INE02JD07074	GODREJ HOUSING FINANCE LTD#8.40% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR D1 PP-RD 17-09-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Sep-26
57	INE028U08065	JANA CAPITAL LTD#3% USEC NGRT USUB TX NCUM RTD RED NCD SR C PP-RD 31-12-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-Sep-26
58	INE423Y07146	SBFC FINANCE LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR A7 PP-RD 18-06-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-Sep-26
59	INE0JFK07115	SOWPARNIKA HOMES PVT LTD#22% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD SR A TR 5 PP-RD 10-02-2031	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	17-Sep-26
60	INE0K5Y08036	H.G. RAIPUR VISAKHAPATNAM OD-5 PRIVATE LIMITED#15%USEC NGRT NCUM TAX URAT RED OCD PP-RD-25052036	CDSL VENTURES LIMITED	Debentures	1,00,000/-	17-Sep-26

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61	INE0DZE07077	KISETSU SAISON FINANCE(INDIA)PVT LTD#7.70%SEC NG SNR TX NC RT RD PP NCD SR KSF/2026-27/02 PP-210928	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Sep-26
62	INE503P07IZ0	EDELCAP SECURITIES LTD#NIFTY50 ID LK SEC NGRT SNR TX NC UR TD RD NCD SR IOI602A PP-RD 17092031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Sep-26
63	INE2YB724047	PATNA MUNICIPAL CORPORATION#USEC NGRT SNR TX NC RTD RED NCMB SR STRPP E PP-RD 21092034	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,000/-	17-Sep-26
64	INE2YB724021	PATNA MUNICIPAL CORPORATION#USEC NGRT SNR TX NC RTD RED NCMB SR STRPP F PP-RD 21092035	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,000/-	17-Sep-26
65	INE2YB724070	PATNA MUNICIPAL CORPORATION#USEC NGRT SNR TX NC RTD RED NCMB SR STRPP G PP-RD 21092036	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,000/-	17-Sep-26
66	INE2YB724013	PATNA MUNICIPAL CORPORATION#USEC NGRT SNR TX NC RTD RED NCMB SR STRPP A PP-RD 21092030	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,000/-	17-Sep-26
67	INE2YB724039	PATNA MUNICIPAL CORPORATION#USEC NGRT SNR TX NC RTD RED NCMB SR STRPP B PP-RD 21092031	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,000/-	17-Sep-26
68	INE2YB724054	PATNA MUNICIPAL CORPORATION#USEC NGRT SNR TX NC RTD RED NCMB SR STRPP C PP-RD 21092032	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,000/-	17-Sep-26
69	INE2YB724062	PATNA MUNICIPAL CORPORATION#USEC NGRT SNR TX NC RTD RED NCMB SR STRPP D PP-RD 21092033	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,000/-	17-Sep-26
70	INE0QD007013	CENTURY SILICON CITY PVT LTD#10.00% SEC GRT SNR TX CUM RTD RD PN PT NCD PP-RD 21092029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Sep-26

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71	INE894E07BM0	SALEM ERODE INVESTMENTS LTD#ZERO COUP SC NG SNR TX CUM URT RD NCD SR OPT III PP-RD 01032032	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	17-Sep-26
72	INE894E07BL2	SALEM ERODE INVESTMENTS LTD#ZERO COUP SC NG SNR TX CUM URT RD NCD SR OPT II PP-RD 01072029	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	17-Sep-26
73	INE532F07JT1	EDELWEISS FINANCIAL SERVICES LTD#ZERO COUP SEC NGRT SNR TX NC RTD RED NCD SR II PI-RD 07102028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	17-Sep-26
74	INE532F07JQ7	EDELWEISS FINANCIAL SERVICES LTD#ZERO COUP SEC NGRT SNR TX NC RTD RED NCD SR V PI-RD 07102029	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	17-Sep-26
75	INE532F07JS3	EDELWEISS FINANCIAL SERVICES LTD#ZERO COUP SEC NGRT SNR TX NC RTD RED NCD SR VIII PI-RD 07102031	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	17-Sep-26
76	INE047A14BJ5	GRASIM INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 18-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Sep-26
77	INE583D14998	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 22-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Sep-26
78	INE556F14MT0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 17-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Sep-26
79	INE501G14EZ8	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 16-10-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Sep-26
80	INE028E14YL5	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 17-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Sep-26

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81	INE338I14NT5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 17-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Sep-26
82	INE338I14NU3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 26-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Sep-26
83	INE484J14H53	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 17-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Sep-26
84	INE618L14342	5PAISA CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE 29-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Sep-26
85	INE755K14FX4	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 17-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Sep-26
86	INE755K14FY2	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 18-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Sep-26
87	INE665L14467	VARROC ENGINEERING LIMITED#COMMERCIAL PAPER-MATURITY DATE 23-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Sep-26
88	INE723X14OJ6	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 17-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Sep-26
89	INE07HK14482	KRAZYBEE SERVICES LTD # COMMECIAL PAPER - MATURITY DATE 21-09-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Sep-26
90	INE110O14JT4	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 17-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Sep-26

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91	INE929O14FO6	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 06-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Sep-26
92	INE0FDU14055	BROOKFIELD INDIA REAL ESTATE TRUST#COMMERCIAL PAPER-RDDT 09-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Sep-26
93	INE138I14065	MARWADI SHARES AND FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 16-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Sep-26
94	INE0AD514404	ASEEM INFRASTRUCTURE FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 14-09-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Sep-26
95	INE01C314HC6	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 24-02-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Sep-26
96	INE01C314GX4	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 18-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Sep-26
97	INE01C314GY2	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 20-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Sep-26
98	INE01C314HA0	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 10-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Sep-26
99	INE0P4D14291	CNH INDUSTRIAL CAPITAL (INDIA) PVT LTD#COMMERCIAL PAPER- MATURITY DATE 18-12-2026	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	17-Sep-26
100	INE14LE14129	ADITYA BIRLA LIFESTYLE BRANDS LIMITED#COMMERCIAL PAPER- MATURITY DATE 17-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Sep-26

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101	INE281A20018	CENTURY EXTRUSION LIMITED#RIGHTS ENTITLEMENT FOR PARTLY PAIDUP EQ SH OF FV RS.1/-& PDUP VAL RS.0.5/-	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	1/-	17-Sep-26
102	INF0RZU22L03	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-NEURALKART TECHNOLOGIES PRIVATE LIMITED NEURALKAR1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	17-Sep-26
103	INF0RZU22L11	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-NEURALKART TECHNOLOGIES PRIVATE LIMITED NEURALKAR1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	17-Sep-26
104	INF0RZU22L29	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-NEURALKART TECHNOLOGIES PRIVATE LIMITED NEURALKAR1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	17-Sep-26
105	INF0RZU22L37	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-NYNM ORGANICS PRIVATE LIMITED TRUTH-R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	17-Sep-26
106	INF0RZU22L45	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-NYNM ORGANICS PRIVATE LIMITED TRUTH-R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	17-Sep-26
107	INF0RZU22L52	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-NYNM ORGANICS PRIVATE LIMITED TRUTH-R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	17-Sep-26
108	INF0VGG22841	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND SERIES 30 - CLASS C22	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	17-Sep-26
109	INF0VGG22858	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND SERIES 30 - CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	17-Sep-26
110	INF11S122ME8	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-RZP-IGNOSI-CLASS D-D0135	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	17-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF11S122MF5	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-RZP-IGNOSI-CLASS A-A0135	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	17-Sep-26
112	INF11S122MG3	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-GROWX-PANTHERUN-CLASS D-D0139	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	17-Sep-26
113	INF11S122MH1	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-FLV-SOCCOFFEE-CLASS A-A0141	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	17-Sep-26
114	INF11S122MI9	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-GROWX-PANTHERUN-CLASS A-A0139	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	17-Sep-26
115	INF11S122MJ7	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-GROWX-PANTHERUN-CLASS C-C0139	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	17-Sep-26
116	INF11S122MK5	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-FLV-SOCCOFFEE-CLASS D-D0141	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	17-Sep-26
117	INF1C222722	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF-MYGENIE TECHNOLOGY-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Sep-26
118	INF1C222730	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF-MYGENIE TECHNOLOGY-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Sep-26
119	INF1C222748	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF-MYGENIE TECHNOLOGY-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Sep-26
120	INF1C222755	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF-MYGENIE TECHNOLOGY-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RK622AQ2	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED CREDIT OPPORTUNITIES FUND III-CLASS A8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	17-Sep-26
122	INF2YHL22013	KYRO ALTERNATIVE INVESTMENT TRUST#KYRO INDIA OPPORTUNITIES FUND-I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	17-Sep-26
123	INF2YHL22021	KYRO ALTERNATIVE INVESTMENT TRUST#KYRO INDIA OPPORTUNITIES FUND-I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	17-Sep-26
124	INF2YHL22039	KYRO ALTERNATIVE INVESTMENT TRUST#KYRO INDIA OPPORTUNITIES FUND-I CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	17-Sep-26
125	INF0WAP22082	NV CAPITAL TRUST#NV CAPITAL SCHEME II-CLASS AD1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	17-Sep-26
126	INF0WAP22108	NV CAPITAL TRUST#NV CAPITAL SCHEME II-CLASS AD4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	17-Sep-26
127	INF0WAP22116	NV CAPITAL TRUST#NV CAPITAL SCHEME II-CLASS AD2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	17-Sep-26
128	INF0R4K22BD5	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATES ALPHABET FUND-CLASS E2SL2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,00,000/-	17-Sep-26
129	INF0R4K22BE3	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATES ALPHABET FUND-CLASS E2SL1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,00,000/-	17-Sep-26
130	INF162422259	SMART HORIZON ALTERNATIVE INVESTMENT TRUST#SMART HORIZON OPPORTUNITY FUND-CLASS A1 S1A1260109	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	17-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF1U6L22671	AVENDUS EQUITY STRATEGY TRUST#AVENDUS MARGIN OF SAFETY FUND-CLASS F3 SERIES 31 AUGUST2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	17-Sep-26
132	INF23KG22127	ALTURAS INDIA FUND #ALTURAS INDIA FOCUS-1 CLASS A1 -SR SEPTEMBER2026	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	17-Sep-26
133	INF2RAO22792	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS G - SERIES 161126	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	17-Sep-26
134	INF2RAO22800	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS A - SERIES 161126	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	17-Sep-26
135	INF2RAO22818	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS B - SERIES 161126	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	17-Sep-26
136	INF2RAO22826	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS D - SERIES 161126	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	17-Sep-26
137	INF2RAO22834	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS E - SERIES 161126	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	17-Sep-26
138	INF2RAO22842	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS F - SERIES 161126	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	17-Sep-26
139	INF2RAO22859	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS C - SERIES 161126	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	17-Sep-26
140	INF2X8Z22343	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS D1-SERIES 1092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	17-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF2X8Z22350	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS C3-SERIES 1092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	17-Sep-26
142	INF2X8Z22368	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS D2-SERIES 1092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	17-Sep-26
143	INF2X8Z22376	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS A1-SERIES 1092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	17-Sep-26
144	INF2X8Z22384	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS A2-SERIES 1092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	17-Sep-26
145	INF2X8Z22392	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS A3-SERIES 1092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	17-Sep-26
146	INF2X8Z22400	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS B1-SERIES 1092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	17-Sep-26
147	INF2X8Z22418	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS B2-SERIES 1092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	17-Sep-26
148	INF2X8Z22426	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS B3-SERIES 1092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	17-Sep-26
149	INF2X8Z22434	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS C1-SERIES 1092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	17-Sep-26
150	INF2X8Z22442	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS C2-SERIES 1092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	17-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF2WKG22052	SNEH SAGAR GROWTH TRUST#SS VALUE PLUS FUNDCLASS A2- SERIES 07082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Sep-26
152	INF2WKG22060	SNEH SAGAR GROWTH TRUST#SS VALUE PLUS FUNDCLASS A1- SERIES 07082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Sep-26
153	INF2Y5O22011	AURREVIA-AIF#AURREVIA DEEP VALUE FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	17-Sep-26
154	INF2Y5O22029	AURREVIA-AIF#AURREVIA DEEP VALUE FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	17-Sep-26
155	INF2Y5O22037	AURREVIA-AIF#AURREVIA DEEP VALUE FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	17-Sep-26
156	INF2Y5O22045	AURREVIA-AIF#AURREVIA DEEP VALUE FUND-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	17-Sep-26
157	INF2Y5O22052	AURREVIA-AIF#AURREVIA DEEP VALUE FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	17-Sep-26
158	INF2Y5O22060	AURREVIA-AIF#AURREVIA DEEP VALUE FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	17-Sep-26
159	INF2Y5O22078	AURREVIA-AIF#AURREVIA DEEP VALUE FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	17-Sep-26
160	INF2Y5O22086	AURREVIA-AIF#AURREVIA DEEP VALUE FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	17-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF2UDQ22043	KUBER CAPITAL FUND#KUBER INDIA OPPORTUNITY FUND-CLASS B1 -SR B07072026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	17-Sep-26
162	INF2UDQ22050	KUBER CAPITAL FUND#KUBER INDIA OPPORTUNITY FUND-CLASS A1 -SR A07072026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	17-Sep-26
163	INF2UDQ22068	KUBER CAPITAL FUND#KUBER INDIA OPPORTUNITY FUND-CLASS B1 -SR B04062026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	17-Sep-26
164	INF2UDQ22076	KUBER CAPITAL FUND#KUBER INDIA OPPORTUNITY FUND-CLASS B1 -SR B17062026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	17-Sep-26
165	INF2UDQ22118	KUBER CAPITAL FUND#KUBER INDIA OPPORTUNITY FUND-CLASS B1 -SR B13072026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	17-Sep-26
166	INF277K30138	TATA ASSET MANAGEMENT LIMITED#TATA SIF-TITANIUM ACTIVE ASSET ALLOCATOR LONG-SHORT FUND-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	17-Sep-26
167	INF277K30146	TATA ASSET MANAGEMENT LIMITED#TATA SIF-TITANIUM ACTIVE ASSET ALLOCATOR LONG-SHORT FUND-REG-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	17-Sep-26
168	INF277K30153	TATA ASSET MANAGEMENT LIMITED#TATA SIF-TITANIUM ACTIVE ASSET ALLOCATOR LONG-SHORT FUND-REG-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	17-Sep-26
169	INF277K30161	TATA ASSET MANAGEMENT LIMITED#TATA SIF-TITANIUM ACTIVE ASSET ALLOCATOR LONG-SHORT FUND-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	17-Sep-26
170	INF277K30179	TATA ASSET MANAGEMENT LIMITED#TATA SIF-TITANIUM ACTIVE ASSET ALLOCATOR LONG-SHORT FUND-DIR-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	17-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF277K30187	TATA ASSET MANAGEMENT LIMITED#TATA SIF-TITANIUM ACTIVE ASSET ALLOCATOR LONG- SHORT FUND-DIR-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	17-Sep-26