



Central Depository Services (India) Limited

Convenient + Dependable + Secure

COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/651

September 21, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 18, 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	IN80PSK01018	SAAKSHI MEDTECH AND PANELS LTD#NEW EQUITY SHARES WITH FV RS.10/-AFTR SUB-DIVISION LST/TRD APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Sep-26
2	INE1G8C01028	AJIT INDUSTRIES PRIVATE LIMITED # CLASS B EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	18-Sep-26
3	INE2V9L01027	AERPACE ROBOTICS PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	18-Sep-26
4	INE30RA01010	INFRANEST PROJECTS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	18-Sep-26
5	INE30RC01016	RAMADE MEMORIAL MEDICARE AND RESEARCH INSTITUTE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Sep-26
6	INE30S501014	HIMAVAT MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Sep-26
7	INE30RY01010	NITTOKU FA INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	18-Sep-26
8	INE30RD01014	SRIJEET INTELINFRA SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Sep-26
9	INE30R701011	FSGE VAYU URJA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Sep-26
10	IN930RG01016	CFO COLLECTIVE PRIVATE LIMITED # PARTLY PAID	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	18-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE30RG01017	CFO COLLECTIVE PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	18-Sep-26
12	INE30R501015	CAMP TECH PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	18-Sep-26
13	INE30R901017	HYDERABAD CONNECTRONICS LTD # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	18-Sep-26
14	INE30RL01017	NARAYANI LAND AND BUILDINGS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	18-Sep-26
15	INE30S301019	UNITED OILCHEM PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Sep-26
16	INE30R601013	ELITE SPECIALITIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1,000/-	18-Sep-26
17	INE30RE01012	VAIBHAVLAXMI REALTY PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Sep-26
18	INE30RB01018	LUMINANTIQUA PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	18-Sep-26
19	INE30S001015	RICT INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Sep-26
20	INE30R801019	FSGE WIND POWER PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE30RH01015	DITVI EXPORTS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	18-Sep-26
22	INE30RK01019	KAWACUT PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Sep-26
23	INE30RI01013	DITVI SALES CORPORATION PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	18-Sep-26
24	INE30S201011	TRADEXA NOVA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	18-Sep-26
25	INE30S101013	SWASTIKSHREE BUILT INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Sep-26
26	INE30RF01019	AVA CHEMICALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	18-Sep-26
27	INE30RJ01011	FINVASIA CHARITABLE FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Sep-26
28	INE30S401017	YAMUNA ROLLER FLOUR MILLS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	18-Sep-26
29	INE30RZ01017	PROTECH CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	18-Sep-26
30	INE0WLJ03083	EKSUM COMTECH PVT LTD #13.30% (DIV) UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 12-10-2027	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	18-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0S6I03014	FISHFA BIOGENICS LIMITED#0.001%(COUP) USEC NCUM NON NPART RED OPTI CONV PREF SH RD 16-01-2033	CDSL VENTURES LIMITED	Preference Shares	10/-	18-Sep-26
32	INE1CRT03014	HYDAC (INDIA) PRIVATE LIMITED#7% (DIV)UNSEC NCUM NPART NRED FULL CCPS-RD 24-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	18-Sep-26
33	INE2BEJ03047	FRONTIER AGRICULTURE PLATFORMS PVT LTD#0.0001% (DIV)UNSEC NCUM NPART NRED FULL CCPS-RD 09-11-2042	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	18-Sep-26
34	INE0K8E03165	BILLION ELECTRIC MOBILITY PVT LTD#0.01%(COUP) SEC CUM NON PART NRED FULL CCPS-RD 24-08-2046	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	18-Sep-26
35	INE0MJR03016	RATNAAFIN CAPITAL PVT LTD #0.0001% (DIV) UNSEC CUM NPART NRED FULL CCPS SR A-RD 26-08-2046	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	18-Sep-26
36	INE2MYL03022	SWATANTRA TECHNOLOGIES PVT LTD#0.01% (DIV)UNSEC CUM PART NRED FULL CCPS SR A-RD 17-07-2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	18-Sep-26
37	INE2LIN03049	TRUUCHEM TECHNOLOGIES PVT LTD# 0.001% (DIV) CUM PART NRED FULL CCPS PRE SR A -RD 03-12-2045	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	20/-	18-Sep-26
38	INE2LIN03023	TRUUCHEM TECHNOLOGIES PVT LTD# 0.001% (DIV) CUM PART NRED FULL CCPS PRE SR A -RD 13-10-2045	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	20/-	18-Sep-26
39	INE2LIN03072	TRUUCHEM TECHNOLOGIES PVT LTD# 0.001% (DIV) CUM PART NRED FULL CCPS PRE SR A2 -RD 11-04-2046	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	20/-	18-Sep-26
40	INE233A08220	GODREJ INDUSTRIES LTD#8.50% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 18-03-2032	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	18-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE420C08047	PAISALO DIGITAL LTD#12% USEC NGRT SNR TAX NCUM RTD RED NCD SR PDL092026 PP-RD 13-09-2036	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	18-Sep-26
42	INE476A08282	CANARA BANK#8.10% USEC NGRT ADD TR 1 TAX NCUM RTD RED BASEL III NCB DEB SR I PP-PERPETUAL	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,00,000/-	18-Sep-26
43	IN8530B07020	IIFL FINANCE LIMITED#9.25% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR D37 PP-RD 01-09-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Sep-26
44	INE916DA7TP2	KOTAK MAHINDRA PRIME LTD#7.936% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 21-06-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Sep-26
45	INE918K07RB3	NUVAMA WEALTH FINANCE LTD#NFTY50 ID LK SC NG SN TX NC RT RD PRNPRT NCD SR NWFL2027MLD07 PP-18082036	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	18-Sep-26
46	INE093JC7ON5	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX78 SR I PP-RD 23-11-2033	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Sep-26
47	INE274R07CO1	CENTRUM RETAIL SERVICES LTD#11.50% SC NG TX NC URT RD PNPT NCD SR CRSL/NCD/2026-27/08 PP-110330	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	18-Sep-26
48	INE274R07CN3	CENTRUM RETAIL SERVICES LTD#12.1615% SC NG TX NC URT RD PNPT NCD SR CRSL/NCD/2026-27/07 PP-03092028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	18-Sep-26
49	INE119J08032	CARE HEALTH INSURANCE LIMITED#10%USEC NGRT SUB TIER 2 TAX NCUM RAT RED NCD SR 2 PP-180936	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	18-Sep-26
50	INE0IX207288	NAMDEV FINVEST LTD#10.80% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 18-10-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	18-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE08XP07530	AKARA CAPITAL ADVISORS PVT LTD#12.05% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 18-09-2029	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	18-Sep-26
52	INE0S7607128	UNICO HOUSING FINANCE PVT LTD#11.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 31-08-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	18-Sep-26
53	INE503P07IY3	EDELCAP SECURITIES LTD#NFTY50 ID LK SEC NG SNR TX NC RTD RED PRN PRT NCD SR C9I603A PP-RD 18-03-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Sep-26
54	INE503P07IX5	EDELCAP SECURITIES LTD#NFTY50 ID LK SEC NG SNR TX NC RTD RED PRN PRT NCD SR C9I604A PP-RD 19-03-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Sep-26
55	INE17GA07017	INDIC WISDOM PVT LTD#18.00% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 14-03-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	18-Sep-26
56	INE1AFI07025	CHANGARAMKULAM NEW LIFE FOUNDATION#12.5% SEC NGRT SNR TAX NCUM URAT RED PN PT NCD SR D-02 PP-120831	CDSL VENTURES LIMITED	Debentures	1,000/-	18-Sep-26
57	INE0DLY07083	JAI RAJ ISPAT LTD#12% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 30-09-2028	MAHESHWARI DATAMATICS PVT. LIMITED	Debentures	10,00,000/-	18-Sep-26
58	INE29S607418	ANAND RATHI IT PVT LTD#NFTY50 IND LNK SEC NG SNR TX NC URTD RED NCD ARIT27SP19 SR I PP-RD 08-12-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Sep-26
59	INE0P1407083	VIVRITI CAPITAL LTD#9.60% SEC NGRT SNR TAX NCUM RTD RED NCD SR A PP-RD 17-12-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	18-Sep-26
60	INE0P1407075	VIVRITI CAPITAL LTD#9.80% SEC NGRT SNR TAX NCUM RTD RED NCD SR B PP-RD 18-08-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	18-Sep-26

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61	INE2PV407MW1	INDEL CAPITAL VENTURES & INVEST PVT LTD#12.25% SC NG SN TX CM URT RD NCD PP SR XXXVII OPT I-10072032	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Sep-26
62	INE2PV407NO6	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25%SC NG SN TX NC URT RD NCD PP SR XXXVII OPT II-11072031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Sep-26
63	INE2PV407NP3	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.50% SC NG SN TX NC URT RD NCD PP SR XXXVII OPT III-100731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Sep-26
64	INE2PV407MS9	INDEL CAPITAL VENTURES & INVEST PVT LTD#12.25% SC NG SN TX NC URT RD NCD PP SR XXXVII OPT IV-200731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Sep-26
65	INE2PV407MT7	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25% SC NG SN TX NC URT RD NCD PP SR XXXVII OPT V-10072031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Sep-26
66	INE2PV407NK4	INDEL CAPITAL VENTURES & INVEST PVT LTD#12% SC NG SN TX NC URT RD NCD PP SR XXXVII OPT VI-10072031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Sep-26
67	INE2PV407NA5	INDEL CAPITAL VENTURES & INVEST PVT LTD#11% SC NG SN TX NC URT RD NCD PP SR XXXVII OPT VII-10072031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Sep-26
68	INE2PV407MU5	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.50%SC NG SN TX NC URT RD NCD PP SR XXXVII OPT VIII-100731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Sep-26
69	INE2PV407MV3	INDEL CAPITAL VENTURES & INVEST PVT LTD#11% SC NG SN TX NC URT RD NCD PP SR XXXVII OPT IX-10072031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Sep-26
70	INE2PV407MX9	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.25% SC NG SN TX NC URT RD NCD PP SR XXXVII OPT X-11072031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Sep-26

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71	INE2PV407NV1	INDEL CAPITAL VENTURES & INVEST PVT LTD#10.25% SC NG SN TX NC URT RD NCD PP SR XXXVII OPT XI-100731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Sep-26
72	INE2PV407NL2	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.50% SC NG SN TX NC URT RD NCD PP SR XXXVII OPT XII-110731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Sep-26
73	INE2PV407MY7	INDEL CAPITAL VENTURES & INVEST PVT LTD#11.75%SC NG SN TX NC URT RD NCD PP SR XXXVII OPT XIII-100731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Sep-26
74	INE2PV407MZ4	INDEL CAPITAL VENTURES & INVEST PVT LTD#10% SC NG SN TX NC URT RD NCD PP SR XXXVII OPT XIV-10072031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Sep-26
75	INE2YV007019	GLOBAL FREIGHT TERMINAL PVT LTD#14.00% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD PP- RD 03-02-2028	CIL SECURITIES LIMITED	Debentures	10,00,000/-	18-Sep-26
76	INE2J0C07010	UDNAV SOFTWARE SERVICES PVT LTD#15.00% SEC GRT SNR TAX NC URAT RED PN PT NCD SR A TR 1 PP-250729	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10/-	18-Sep-26
77	INE2WVY08029	CORESTACK INDIA PVT LTD#ZERO COUP USEC NGRT TAX URTD CCD PP-RD 21-11-2034	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	10/-	18-Sep-26
78	INE775A14848	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 27-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Sep-26
79	INE233AD4157	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 21-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Sep-26
80	INE233AD4165	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 22-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Sep-26

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81	INE180C14AB9	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 02-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Sep-26
82	INE020B14748	REC LTD # COMMERCIAL PAPER - MATURITY DATE 19-03-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Sep-26
83	INE763G14O26	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 18-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Sep-26
84	INE028E14YN1	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 19-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Sep-26
85	INE028E14YF7	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 25-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Sep-26
86	INE028E14YO9	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 17-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Sep-26
87	INE028E14YM3	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 15-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Sep-26
88	INE704I14LH7	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 15-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Sep-26
89	INE484J14H79	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 19-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Sep-26
90	INE357L14420	NOMURA CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER- MATURITY DATE 23-10-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Sep-26

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91	INE02KN14846	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Sep-26
92	INE700G14WI4	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 18-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Sep-26
93	INE700G14WJ2	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 02-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Sep-26
94	INE790I14IM2	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 15- 12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Sep-26
95	INE929O14FP3	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 12-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Sep-26
96	INE0IFF14063	EQUIRUS SECURITIES PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 01-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Sep-26
97	INE523L14CC5	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 17-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Sep-26
98	INE321N14570	INCRED FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 17-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Sep-26
99	INE321N14588	INCRED FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 15-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Sep-26
100	INE422H14693	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 14- 12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Sep-26

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101	INE422H14701	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 16-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Sep-26
102	INE422H14719	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 21-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Sep-26
103	INF2X3G22054	ACTIVATE PLATFORM FUND#ACTIVATE AI FUND I - CL A1	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	18-Sep-26
104	INF2X3G22062	ACTIVATE PLATFORM FUND#ACTIVATE AI FUND I - CL A1	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	18-Sep-26
105	INF2X3G22070	ACTIVATE PLATFORM FUND#ACTIVATE AI FUND I - CL D	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	18-Sep-26
106	INF2X3G22088	ACTIVATE PLATFORM FUND#ACTIVATE AI FUND I - CL C1	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	18-Sep-26
107	INF2X3G22096	ACTIVATE PLATFORM FUND#ACTIVATE AI FUND I - CL A3	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	18-Sep-26
108	INF2X3G22104	ACTIVATE PLATFORM FUND#ACTIVATE AI FUND I - CL A1	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	18-Sep-26
109	INF2YB922010	BHARAT TECH FUND TRUST#BHARAT TECH FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	18-Sep-26
110	INF2YB922028	BHARAT TECH FUND TRUST#BHARAT TECH FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	18-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF2YB922036	BHARAT TECH FUND TRUST#BHARAT TECH FUND-CLASS F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	18-Sep-26
112	INF2YB922044	BHARAT TECH FUND TRUST#BHARAT TECH FUND-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	18-Sep-26
113	INF2YB922051	BHARAT TECH FUND TRUST#BHARAT TECH FUND-CLASS G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	18-Sep-26
114	INF2YB922069	BHARAT TECH FUND TRUST#BHARAT TECH FUND-CLASS I	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	18-Sep-26
115	INF2YB922077	BHARAT TECH FUND TRUST#BHARAT TECH FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	18-Sep-26
116	INF2YB922085	BHARAT TECH FUND TRUST#BHARAT TECH FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	18-Sep-26
117	INF2YB922093	BHARAT TECH FUND TRUST#BHARAT TECH FUND-CLASS J	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	18-Sep-26
118	INF2YB922101	BHARAT TECH FUND TRUST#BHARAT TECH FUND-CLASS K	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	18-Sep-26
119	INF2YB922119	BHARAT TECH FUND TRUST#BHARAT TECH FUND-CLASS L	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	18-Sep-26
120	INF2YB922127	BHARAT TECH FUND TRUST#BHARAT TECH FUND-CLASS M1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	18-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF2YB922135	BHARAT TECH FUND TRUST#BHARAT TECH FUND-CLASS M2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	18-Sep-26
122	INF2YB922143	BHARAT TECH FUND TRUST#BHARAT TECH FUND-CLASS M3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	18-Sep-26
123	INF2YB922150	BHARAT TECH FUND TRUST#BHARAT TECH FUND-CLASS M4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	18-Sep-26
124	INF2YB922168	BHARAT TECH FUND TRUST#BHARAT TECH FUND-CLASS M5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	18-Sep-26
125	INF2YB922176	BHARAT TECH FUND TRUST#BHARAT TECH FUND-CLASS H	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	18-Sep-26
126	INF1E2V22240	INDIA RESURGENCE FUND 2#INDIA RESURGENCE FUND 2 SCHEME 5 -B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	18-Sep-26
127	INF1E2V22257	INDIA RESURGENCE FUND 2#INDIA RESURGENCE FUND 2 SCHEME 5 - A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	18-Sep-26
128	INF1E2V22265	INDIA RESURGENCE FUND 2#INDIA RESURGENCE FUND 2 SCHEME 5 - C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	18-Sep-26
129	INF2YHK22015	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST#VALUEQUEST FOUNDERS CONVICTION LVF-CL D1 SR SLPF19826	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	18-Sep-26
130	INF2YHK22023	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST#VALUEQUEST FOUNDERS CONVICTION LVF-CL D1 SR SLPF19826	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	18-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF2YHK22031	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST#VALUEQUEST FOUNDERS CONVICTION LVF-CLASS E SR 140826	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	18-Sep-26
132	INF2YHK22049	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST#VALUEQUEST FOUNDERS CONVICTION LVF-CLASS A1 SR 140826	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	18-Sep-26
133	INF2YHK22056	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST#VALUEQUEST FOUNDERS CONVICTION LVF-CLASS C1 SR 140826	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	18-Sep-26
134	INF2YHK22064	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST#VALUEQUEST FOUNDERS CONVICTION LVF-CLASS C2 SR 140826	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	18-Sep-26
135	INF2YHK22072	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST#VALUEQUEST FOUNDERS CONVICTION LVF-CL C4 SR SLPF140826	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	18-Sep-26
136	INF2YHK22080	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST#VALUEQUEST FOUNDERS CONVICTION LVF-CLASS F SR 140826	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	18-Sep-26
137	INF2YHK22098	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST#VALUEQUEST FOUNDERS CONVICTION LVF-CLASS S SR 140826	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	18-Sep-26
138	INF2YHK22106	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST#VALUEQUEST FOUNDERS CONVICTION LVF-CLASS C1 SR 19826	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	18-Sep-26
139	INF2YHK22114	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST#VALUEQUEST FOUNDERS CONVICTION LVF-CL C1 SR SLPF19826	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	18-Sep-26
140	INF2YHK22122	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST#VALUEQUEST FOUNDERS CONVICTION LVF-CLASS C2 SR 19826	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	18-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF2YHK22130	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST#VALUEQUEST FOUNDERS CONVICTION LVF-CLASS E SR 19826	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	18-Sep-26
142	INF2YHK22148	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST#VALUEQUEST FOUNDERS CONVICTION LVF-CL D1 SLMPF140826	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	18-Sep-26
143	INF2YHK22155	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST#VALUEQUEST FOUNDERS CONVICTION LVF-CL D1 SR SLPF140826	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	18-Sep-26
144	INF2YHK22163	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST#VALUEQUEST FOUNDERS CONVICTION LVF-CLASS D2 SR 140826	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	18-Sep-26
145	INF2YHK22171	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST#VALUEQUEST FOUNDERS CONVICTION LVF-CLASS D1 SR 140826	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	18-Sep-26
146	INF2YHK22189	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST#VALUEQUEST FOUNDERS CONVICTION LVF-CLASS D3 SR 140826	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	18-Sep-26
147	INF0RI222LZ3	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS C -SR AUG26F	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	18-Sep-26
148	INF0TJY22131	NEOMILE GROWTH FUND#NEOMILE INDIA OPPORTUNITY FUND-CLASS AVA	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	18-Sep-26
149	INF0TJY22149	NEOMILE GROWTH FUND#NEOMILE INDIA OPPORTUNITY FUND-CLASS AVB	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	18-Sep-26
150	INF0TJY22156	NEOMILE GROWTH FUND#NEOMILE INDIA OPPORTUNITY FUND-CLASS AVC	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	18-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0TJY22164	NEOMILE GROWTH FUND#NEOMILE INDIA OPPORTUNITY FUND-CLASS AF	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	18-Sep-26
152	INF0TJY22172	NEOMILE GROWTH FUND#NEOMILE INDIA OPPORTUNITY FUND-CLASS AFC	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	18-Sep-26
153	INF0TJY22180	NEOMILE GROWTH FUND#NEOMILE INDIA OPPORTUNITY FUND-CLASS AFA	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	18-Sep-26
154	INF0TJY22198	NEOMILE GROWTH FUND#NEOMILE INDIA OPPORTUNITY FUND-CLASS AFB	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	18-Sep-26
155	INF0TJY22206	NEOMILE GROWTH FUND#NEOMILE INDIA OPPORTUNITY FUND-CLASS DVA	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	18-Sep-26
156	INF0TJY22214	NEOMILE GROWTH FUND#NEOMILE INDIA OPPORTUNITY FUND-CLASS DVB	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	18-Sep-26
157	INF0TJY22222	NEOMILE GROWTH FUND#NEOMILE INDIA OPPORTUNITY FUND-CLASS DVC	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	18-Sep-26
158	INF0TJY22230	NEOMILE GROWTH FUND#NEOMILE INDIA OPPORTUNITY FUND-CLASS DF	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	18-Sep-26
159	INF0TJY22248	NEOMILE GROWTH FUND#NEOMILE INDIA OPPORTUNITY FUND-CLASS DFA	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	18-Sep-26
160	INF0TJY22255	NEOMILE GROWTH FUND#NEOMILE INDIA OPPORTUNITY FUND-CLASS DFB	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	18-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0TJY22263	NEOMILE GROWTH FUND#NEOMILE INDIA OPPORTUNITY FUND-CLASS DFC	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	18-Sep-26
162	INF174V30019	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PVT LTD#MSIF EQUITY LONG-SHORT FUND-REGULAR-GROWTH OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	18-Sep-26
163	INF174V30027	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PVT LTD#MSIF EQUITY LONG-SHORT FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	18-Sep-26
164	INF174V30035	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PVT LTD#MSIF EQUITY LONG-SHORT FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	18-Sep-26
165	INF174V30043	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PVT LTD#MSIF EQUITY LONG-SHORT FUND-DIRECT-GROWTH OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	18-Sep-26
166	INF174V30050	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PVT LTD#MSIF EQUITY LONG-SHORT FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	18-Sep-26
167	INF174V30068	MAHINDRA MANULIFE INVESTMENT MANAGEMENT PVT LTD#MSIF EQUITY LONG-SHORT FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	18-Sep-26