



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/658

September 23, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 22, 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	INE519N01022	MIDWEST ENERGY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	22-Sep-26
2	IN8519N01021	MIDWEST ENERGY LIMITED#NEW EQUITY SHARES WITH FV RS.1/- AFTER SUB-DIVISION LISTING/TRADING APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	22-Sep-26
3	IN81JJF01018	INJECTO POLYMERS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Sep-26
4	INE30VP01010	ADISHAKTI COMMERCIAL PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	22-Sep-26
5	INE2XPH01011	QICAP MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Sep-26
6	INE30VS01014	TRUMAGE INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	22-Sep-26
7	INE2JBF01014	POWERUP MONEY TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Sep-26
8	INE30V401012	COSMOS PUMPS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	22-Sep-26
9	INE30V101018	APEX BLOCK PRODUCTS INDIA PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	22-Sep-26
10	INE30UZ01011	BIZTINT INNOVATIONS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE30D801015	DADAZ PHARMACEUTICALS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Sep-26
12	INE23G101016	SEDNA HORECA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Sep-26
13	INE30OI01010	KM SPIRITS AND ALLIED INDUSTRIES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Sep-26
14	INE30V801013	SUMCIRCLE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Sep-26
15	INE30V901011	ZUCI CREATIONS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	22-Sep-26
16	INE30V501019	DILIGENCE VAULT (INDIA) PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	22-Sep-26
17	INE30V601017	KSARV SAMPAN FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	22-Sep-26
18	INE30V301014	APEX QUARRY PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	22-Sep-26
19	INE30V701015	MARARI VILLAGE BEACH PROPERTIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Sep-26
20	INE30V001010	AMARS ISLE AND RESORTS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	22-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE30VQ01018	ADISRI STRATEGIC ADVISORS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	22-Sep-26
22	INE17ZB01018	SATYAM SMELTERS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	22-Sep-26
23	INE30VR01016	HELOX POWER PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Sep-26
24	INE1GVI03010	PEBBLE STREET HOSPITALITY PVT LTD#0.01%(DIV) UNSEC NCUM NPART RED OCPS-RD 19-02-2027	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	22-Sep-26
25	INE1X5703042	NEURALGARAGE PVT LTD# 0.01% (DIV) USEC NCUM PART NRED FULL & COMP CONV PREF SH SR A1 -RD 17-07-2045	NSDL DATABASE MANAGEMENT LIMITED	Participating Preference Shares	100/-	22-Sep-26
26	INE2Y6V03017	HEGD INVESTMENT MANAGEMENT PVT LTD# 0.0001% USEC NCUM PART RED OPTI CONV PREF SH SR A -RD 30082032	ORBIS FINANCIAL CORPORATION LIMITED	Participating Preference Shares	10/-	22-Sep-26
27	INE0LVU03074	WONDRLAB INDIA PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL COMP CONV PREF SH-RD 04-09-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	22-Sep-26
28	INF769K01RR8	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET LIFE CYCLE FUND 2056-REGULAR PLAN - GROWTH OPTION	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Sep-26
29	INF769K01RS6	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET LIFE CYCLE FUND 2056-REGULAR IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Sep-26
30	INF769K01RT4	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET LIFE CYCLE FUND 2056-REGULAR IDCW PAYOUT OPTION	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF769K01RU2	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET LIFE CYCLE FUND 2056-DIRECT PLAN - GROWTH OPTION	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Sep-26
32	INF769K01RV0	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET LIFE CYCLE FUND 2056-DIRECT IDCW REINVESTMENT OPTION	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Sep-26
33	INF769K01RW8	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET LIFE CYCLE FUND 2056-DIRECT IDCW PAYOUT OPTION	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Sep-26
34	INF277KA1EY0	TATA AM PVT LTD#TATAMF-TATA CRISIL-IBX FINANCIAL SERVICES3-6 MONTH DEBT INDEX FD-REG GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Sep-26
35	INF277KA1EZ7	TATA AM PVT LTD#TATAMF-TATA CRISIL-IBX FINANCIAL SERVICES3-6 MONTHS DEBT INDEX FD-REG IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Sep-26
36	INF277KA1FA7	TATA AM PVT LTD#TATAMF-TATA CRISIL-IBX FINANCIAL SERVICES3-6 MONTH DEBT INDEX FD-REG IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Sep-26
37	INF277KA1FB5	TATA AM PVT LTD#TATA MF-TATA CRISIL-IBX FINANCIAL SERVICES3-6MONTHS DEBT INDEX FD-DIR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Sep-26
38	INF277KA1FC3	TATA AM PVT LTD#TATA MF-TATA CRISIL-IBX FINANCIAL SERVICES3-6 MONTHS DEBT INDEX FD-DIR IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Sep-26
39	INF277KA1FD1	TATA AM PVT LTD#TATAMF-TATA CRISIL-IBX FINANCIAL SERVICES3-6 MONTHS DEBT INDEX FD-DIR IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Sep-26
40	INE495C13023	SANGAM (INDIA) LIMITED # CONVERTIBLE WARRANTS - RDDT 10-03-2028	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	22-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE450G13045	VIP CLOTHING LTD#NON CUM NON PART FULL & COMP CONV WRNTS-RD 12-03-2028	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	2/-	22-Sep-26
42	INE01EO13023	SPECTRUM ELECTRICAL INDUSTRIES LIMITED #FULLY CONVERTIBLE WARRANTS-RD 10.03.2028	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	22-Sep-26
43	INE296G07341	MUTHOOT CAPITAL SERVICES LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 22-09-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	22-Sep-26
44	INE050N07HZ9	KINGS INFRA VENTURES LTD#10.00% SC NG SNR TX NCUM RT RD PRN PRT NCD SR LXXVIII2627 PP-RD 30-09-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Sep-26
45	INE093JC7003	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX79 SR I PP-RD 16-09-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Sep-26
46	INE093JC70P0	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX79 SR II PP-RD 16-09-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Sep-26
47	INE044N07010	EMERALD LEISURES LIMITED#10%SEC NGRT SNR TAX NCUM URAT RED NCD LOA PP-RD-03-08-2029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,00,000/-	22-Sep-26
48	INE348L07423	MAS FINANCIAL SERVICES LTD#8.55% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 24-09-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	22-Sep-26
49	INE381Y08037	INDIAFIRST LIFE INSURANCE COMP LTD#9.03%USC NG SUB TIER 2 TX NC RTD RED NCD PP-RD 22-09-2036	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	22-Sep-26
50	INE0E3P08144	SHIVALIK SMALL FINANCE BANK LTD#10.85% USEC NG SUB TIER 2LWR TX NC RTD RED NCB DEBT PP- 240432	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	22-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE511N08040	AXIS MAX LIFE INSURANCE LIMITED#8.6%UNSEC NGRT SUB T-2 TAX NCUM RTD RED NCD PP-RD 28.09.2036	MAS SERVICES LIMITED	Debentures	1,00,000/-	22-Sep-26
52	INE0NLV07070	NEO MARKETS SERVICES PVT LTD#NFTY50 ID LK SC NGT SNR TX NCM URT RD PN PT NCD SR FIRST LOAPP-280230	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Sep-26
53	INE0NLV07062	NEO MARKETS SERVICES PVT LTD#NFTY50 ID LK SC NGT SNR TX NCM URT RD PN PT NCD SR SECOND LOAPP-270230	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Sep-26
54	INE0NLV07054	NEO MARKETS SERVICES PVT LTD#NFTY50 ID LK SC NGT SNR TX NCM URT RD PN PT NCD SR FOURTH LOAPP-270829	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Sep-26
55	INE0MMC07435	INCRED WEALTH & INVEST SERV PVT LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD SR XXVI A PP-270330	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Sep-26
56	INE0MMC07443	INCRED WEALTH & INVEST SERV PVT LTD#NFTY50 ID LK SC NG SNR TX NC URT RD NCD SR XXVI B PP-070330	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Sep-26
57	INE08X507715	BHANIX FINANCE AND INVESTMENT LIMITED#14% SC GRT SNR TX NC URT RD NCD PP-RD-01112027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Sep-26
58	INE000Q07858	TRUE CREDITS PVT LTD#10.5% SEC GRT USUB TAX NCUM RTD PN PT RED NCD PP-RD 09-12-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	22-Sep-26
59	INE0ZIW08050	AMBOIS LOGISTICS INFRASTRUCTURE PVT LTD#8.84% USEC NGRT SNR TX NCUM URTD CCD SR III PP-RD 05.08.2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10/-	22-Sep-26
60	INE02QA07059	ASK FINANCIAL HOLDINGS PVT LTD#9.60% SC NG SNR TX NC RTD RED PRN PRT NCD SR IV TR 1 PP-RD 24-09-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Sep-26

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61	INE02QA07067	ASK FINANCIAL HOLDINGS PVT LTD#9.25% SC NG SNR TX NC RTD RED PRN PRT NCD SR IV TR II PP-24-09-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Sep-26
62	INE0QPN07063	DAC DEVELOPERS PVT LTD#15% SEC GRT SNR TAX NCUM URTD RED PRN PRT TR 1 NCD PP-RD 03-03-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	22-Sep-26
63	INE2LQA07032	SAARATHI FINANCE AND CREDIT PVT LTD#10.20% SEC NGRT USUB TAX NCUM RTD RED NCD PP-RD 29-09-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	22-Sep-26
64	INE460K08061	RJ CORP LTD#8.10% USEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR II PP-RD 24-09-2029	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	22-Sep-26
65	INE460K08079	RJ CORP LTD#8.20% USEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR III PP-RD 24-09-2029	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	22-Sep-26
66	INE2WIK07027	MISHTI JEWELS PRIVATE LIMITED#10%SEC GRT SNR TAX NCUM URT RED PN PT OCD PP-RD-06072028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	22-Sep-26
67	INE30CX07011	SADBHAV ADM SOLARTECH PRIVATE LIMITED#ZERO COUP SEC GRT SNR TAX URAT RED NCD PP-RD-09032028	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	22-Sep-26
68	INE091A14FB1	NIRMA LTD # COMMERCIAL PAPER - MATURITY DATE 23-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Sep-26
69	INE091A14FC9	NIRMA LTD # COMMERCIAL PAPER - MATURITY DATE 22-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Sep-26
70	INE383A14080	INDIA CEMENTS LIMITED#COMMERCIAL PAPER- MATURITY DATE 23-12-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Sep-26

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71	INE966A14157	DOLAT ALGOTECH LIMITED # COMMERCIAL PAPER - RED DT 22-09-2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Sep-26
72	INE769A14AP3	AARTI INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 21-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Sep-26
73	INE233AD4173	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 23-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Sep-26
74	INE420C14300	PAISALO DIGITAL LTD#COMMERCIAL PAPER- MATURITY DATE 22-02-2027	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	22-Sep-26
75	INE420C14318	PAISALO DIGITAL LTD#COMMERCIAL PAPER- MATURITY DATE 23-03-2027	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	22-Sep-26
76	INE477A14ER1	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 23-12-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Sep-26
77	INE514E14TW1	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 10-12-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	22-Sep-26
78	INE405E14307	UNO MINDA LIMITED#COMMERCIAL PAPER- MATURITY DATE 24-12-2026	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	22-Sep-26
79	INE849D14IC8	ICICI SECURITIES PRIMARY DEALERSHIP LTD#COMMERCIAL PAPER - RED DT 24-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Sep-26
80	INE763G14O34	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 22-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Sep-26

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81	INE501G14FB6	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 18-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Sep-26
82	INE389H14NA0	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 23-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Sep-26
83	INE389H14NB8	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 24-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Sep-26
84	INE389H14NC6	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 28-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Sep-26
85	INE389H14MX4	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 29-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Sep-26
86	INE389H14MZ9	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 22-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Sep-26
87	INE389H14MY2	KEC INTERNATIONAL LTD#COMMERCIAL PAPER - RED DT 21-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Sep-26
88	INE028E14YP6	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 22-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Sep-26
89	INE028E14YQ4	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 15-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Sep-26
90	INE484J14I03	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 21-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Sep-26

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91	INE918K14DV7	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 23-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Sep-26
92	INE850M14CW8	NORTHERN ARC CAPITAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 02-02-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Sep-26
93	INE957N14LB4	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 14-06-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Sep-26
94	INE466L14GG9	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 21-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Sep-26
95	INE700G14WN4	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 11-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Sep-26
96	INE012I14TJ4	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 03-03-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Sep-26
97	INE012I14TI6	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 24-02-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Sep-26
98	INE824H14VD3	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 08-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Sep-26
99	INE824H14VE1	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 10-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Sep-26
100	INE110O14JU2	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 22-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Sep-26

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101	INE929O14FQ1	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 13-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Sep-26
102	INE342T14HT6	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 24-03-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Sep-26
103	INE992M14II4	PHILLIP FINANCE & INVESTMENT SERVICES INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 16-03-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Sep-26
104	INE422H14727	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 18-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Sep-26
105	INF1F9V22BT0	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST CLEEVO T3-CLASS A8	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
106	INF1F9V22BU8	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST CLEEVO T3-CLASS A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
107	INF1F9V22BV6	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST CLEEVO T3-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
108	INF1F9V22BW4	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST CLEEVO T3-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
109	INF1F9V22BX2	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST CLEEVO T3-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
110	INF1F9V22BY0	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST CLEEVO T3-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF1F9V22BZ7	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST NESTER CCD-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
112	INF1F9V22CA8	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST NESTER CCD-CLASS A8	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
113	INF1F9V22CB6	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST NESTER CCD-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
114	INF1F9V22CC4	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST NESTER CCD-CLASS A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
115	INF1F9V22CD2	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST NESTER CCD-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
116	INF1F9V22CE0	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST NESTER CCD-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
117	INF1F9V22CF7	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST PEEP-CLASS A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
118	INF1F9V22CG5	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST PEEP-CLASS A8	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
119	INF1F9V22CH3	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST PEEP-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
120	INF1F9V22CI1	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST PEEP-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF1F9V22CJ9	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST PEEP-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
122	INF1F9V22CK7	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST PEEP-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
123	INF1F9V22CL5	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST SLOOMLABS-CLASS A8	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
124	INF1F9V22CM3	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST SLOOMLABS-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
125	INF1F9V22CN1	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST SLOOMLABS-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
126	INF1F9V22CO9	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST SLOOMLABS-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
127	INF1F9V22CP6	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST SLOOMLABS-CLASS A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
128	INF1F9V22CQ4	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST SLOOMLABS-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
129	INF1F9V22CR2	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST UNICEL GREENS-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
130	INF1F9V22CS0	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST UNICEL GREENS-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF1F9V22CT8	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST UNICEL GREENS-CLASS A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
132	INF1F9V22CU6	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST UNICEL GREENS-CLASS A8	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
133	INF1F9V22CV4	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST UNICEL GREENS-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
134	INF1F9V22CW2	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST UNICEL GREENS-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
135	INF1F9V22CX0	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST BIDSO T2-CLASS A8	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
136	INF1F9V22CY8	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST BIDSO T2-CLASS A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
137	INF1F9V22CZ5	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST BIDSO T2-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
138	INF1F9V22DA6	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST BIDSO T2-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
139	INF1F9V22DB4	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST BIDSO T2-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
140	INF1F9V22DC2	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST BIDSO T2-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF1F9V22DD0	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST CAREFI T2-CLASS A8	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
142	INF1F9V22DE8	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST CAREFI T2-CLASS A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
143	INF1F9V22DF5	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST CAREFI T2-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
144	INF1F9V22DG3	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST CAREFI T2-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
145	INF1F9V22DH1	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST CAREFI T2-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
146	INF1F9V22DI9	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST CAREFI T2-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
147	INF1F9V22DJ7	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST FIFTHSENSE-CLASS A8	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
148	INF1F9V22DK5	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST FIFTHSENSE-CLASS A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
149	INF1F9V22DL3	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST FIFTHSENSE-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
150	INF1F9V22DM1	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST FIFTHSENSE-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF1F9V22DN9	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST FIFTHSENSE-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
152	INF1F9V22DO7	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST FIFTHSENSE-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
153	INF1F9V22DP4	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST GLADFUL T2-CLASS A8	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
154	INF1F9V22DQ2	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST GLADFUL T2-CLASS A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
155	INF1F9V22DR0	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST GLADFUL T2-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
156	INF1F9V22DS8	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST GLADFUL T2-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
157	INF1F9V22DT6	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST GLADFUL T2-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
158	INF1F9V22DU4	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST GLADFUL T2-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
159	INF1F9V22DV2	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST DHF-CLASS A8	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
160	INF1F9V22DW0	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST DHF-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF1F9V22DX8	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST DHF-CLASS A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
162	INF1F9V22DY6	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST DHF-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
163	INF1F9V22DZ3	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST DHF-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
164	INF1F9V22EA4	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST DHF-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Sep-26
165	INF2YD822010	STOICAP-NDR EDU-INFRA RENTAL YIELD TRUST#STOICAP-NDR EDU-INFRA RENTAL YIELD FUND-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,000/-	22-Sep-26
166	INF2YD822028	STOICAP-NDR EDU-INFRA RENTAL YIELD TRUST#STOICAP-NDR EDU-INFRA RENTAL YIELD FUND-CLASS B5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,000/-	22-Sep-26
167	INF2YD822036	STOICAP-NDR EDU-INFRA RENTAL YIELD TRUST#STOICAP-NDR EDU-INFRA RENTAL YIELD FUND-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,000/-	22-Sep-26
168	INF2YD822044	STOICAP-NDR EDU-INFRA RENTAL YIELD TRUST#STOICAP-NDR EDU-INFRA RENTAL YIELD FUND-CLASS B4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,000/-	22-Sep-26
169	INF2YD822051	STOICAP-NDR EDU-INFRA RENTAL YIELD TRUST#STOICAP-NDR EDU-INFRA RENTAL YIELD FUND-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,000/-	22-Sep-26
170	INF2YD822069	STOICAP-NDR EDU-INFRA RENTAL YIELD TRUST#STOICAP-NDR EDU-INFRA RENTAL YIELD FUND-CLASS C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,000/-	22-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF2YD822077	STOICAP-NDR EDU-INFRA RENTAL YIELD TRUST#STOICAP-NDR EDU-INFRA RENTAL YIELD FUND-CLASS C3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,000/-	22-Sep-26
172	INF2YD822085	STOICAP-NDR EDU-INFRA RENTAL YIELD TRUST#STOICAP-NDR EDU-INFRA RENTAL YIELD FUND-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,000/-	22-Sep-26
173	INF2YD822093	STOICAP-NDR EDU-INFRA RENTAL YIELD TRUST#STOICAP-NDR EDU-INFRA RENTAL YIELD FUND-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,000/-	22-Sep-26
174	INF2YD822101	STOICAP-NDR EDU-INFRA RENTAL YIELD TRUST#STOICAP-NDR EDU-INFRA RENTAL YIELD FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,000/-	22-Sep-26
175	INF2YD822119	STOICAP-NDR EDU-INFRA RENTAL YIELD TRUST#STOICAP-NDR EDU-INFRA RENTAL YIELD FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,000/-	22-Sep-26
176	INF2YD822127	STOICAP-NDR EDU-INFRA RENTAL YIELD TRUST#STOICAP-NDR EDU-INFRA RENTAL YIELD FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,000/-	22-Sep-26
177	INF2YD822135	STOICAP-NDR EDU-INFRA RENTAL YIELD TRUST#STOICAP-NDR EDU-INFRA RENTAL YIELD FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,000/-	22-Sep-26
178	INF2YD822143	STOICAP-NDR EDU-INFRA RENTAL YIELD TRUST#STOICAP-NDR EDU-INFRA RENTAL YIELD FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,000/-	22-Sep-26
179	INF2YD822150	STOICAP-NDR EDU-INFRA RENTAL YIELD TRUST#STOICAP-NDR EDU-INFRA RENTAL YIELD FUND-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,000/-	22-Sep-26
180	INF0RIWG2456	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A SR 155	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF2YK422044	STRATIFY MULTI ASSET AIF#INDIA ABSOLUTE RETURNS FUND-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26
182	INF0RIWG2472	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C SR 155	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26
183	INF0RIWG2480	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F SR 155	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26
184	INF0RIWG2498	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A SR 156	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26
185	INF0RIWG2506	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C SR 156	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26
186	INF0RIWG2514	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A SR 157	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26
187	INF0RIWG2522	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C SR 157	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26
188	INF0RIWG2530	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F SR 157	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26
189	INF0RIWG2548	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A SR 152	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26
190	INF0RIWG2555	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A SR 154	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0RIWG2563	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F SR 152	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26
192	INF0RIWG2571	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C SR 152	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26
193	INF0RIWG2589	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A SR 153	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26
194	INF0RIWG2597	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C SR 153	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26
195	INF0RIWG2605	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C SR 154	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26
196	INF0RIWG2613	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F SR 153	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26
197	INF0RIWG2621	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F SR 154	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26
198	INF0RIWG2639	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F SR 150	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26
199	INF0RIWG2647	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C SR 150	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26
200	INF0RIWG2654	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C SR 151	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0RIWG2662	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C SR 149	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26
202	INF0RIWG2670	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A SR 149	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26
203	INF0RIWG2688	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F SR 149	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26
204	INF0RIWG2696	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F SR 151	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26
205	INF0RIWG2704	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A SR 150	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26
206	INF0RIWG2712	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A SR 151	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26
207	INF0VQY22223	OYSTERROCK CAPITAL INVESTMENT TRUST#OYSTERROCK CAPITAL FUND II-CLASS B -SR MAR26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	22-Sep-26
208	INF0VQY22231	OYSTERROCK CAPITAL INVESTMENT TRUST#OYSTERROCK CAPITAL FUND II-CLASS A2 -SR MAY26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	22-Sep-26
209	INF0VQY22249	OYSTERROCK CAPITAL INVESTMENT TRUST#OYSTERROCK CAPITAL FUND II-CLASS B -SR FY25-26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	22-Sep-26
210	INF0VQY22256	OYSTERROCK CAPITAL INVESTMENT TRUST#OYSTERROCK CAPITAL FUND II-CLASS A2 -SR FY25-26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	22-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF162422242	SMART HORIZON ALTERNATIVE INVESTMENT TRUST#SMART HORIZON OPPORTUNITY FUND-CLASS A1 -SR S1A1261508	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	22-Sep-26
212	INF1J6522324	MERITUS CAPITAL TRUST#MERITUS INDIA FUND-CLASS G1 SERIES19	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26
213	INF1J6522332	MERITUS CAPITAL TRUST#MERITUS INDIA FUND-CLASS G1 SERIES16	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26
214	INF1J6522340	MERITUS CAPITAL TRUST#MERITUS INDIA FUND-CLASS G1 SERIES17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26
215	INF1J6522357	MERITUS CAPITAL TRUST#MERITUS INDIA FUND-CLASS G1 SERIES18	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26
216	INF1J6522365	MERITUS CAPITAL TRUST#MERITUS INDIA FUND-CLASS G1 SERIES20	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26
217	INF1J6522373	MERITUS CAPITAL TRUST#MERITUS INDIA FUND-CLASS G1 SERIES21	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26
218	INF2PVN22DD6	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A4-SERIES S17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26
219	INF2PVN22DE4	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A1-SERIES S17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26
220	INF2PVN22DF1	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A2-SERIES S17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF2PVN22DG9	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A3-SERIES S17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26
222	INF2PVN22DH7	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS C-SERIES S17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26
223	INF2PVN22DI5	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS D-SERIES S17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26
224	INF2PVN22DJ3	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS E-SERIES S17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26
225	INF2PVN22DK1	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B1-SERIES S17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26
226	INF2PVN22DL9	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B3-SERIES S17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26
227	INF2PVN22DM7	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B2-SERIES S17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26
228	INF2PVN22DN5	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B4-SERIES S17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26
229	INF2YK422010	STRATIFY MULTI ASSET AIF#INDIA ABSOLUTE RETURNS FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26
230	INF2YK422028	STRATIFY MULTI ASSET AIF#INDIA ABSOLUTE RETURNS FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INF2YK422036	STRATIFY MULTI ASSET AIF#INDIA ABSOLUTE RETURNS FUND-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26
232	INF0RIWG2464	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F SR 156	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Sep-26