



Central Depository Services (India) Limited

Convenient + Dependable + Secure

COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/660

September 24, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 23, 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	INE30WN01013	NEXEN POWER FOUR PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Sep-26
2	INE461K01023	PRASADITYA ARC LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Sep-26
3	INE30WQ01016	EVENTRA TRADE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	23-Sep-26
4	INE30WP01018	MAHASWETA FINLEASE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	23-Sep-26
5	IN8223R01021	NATURITE AGRO PRODUCTS LIMITED#NEW EQUITY SHARES WITH FV RS.5/-AFTER SUB-DIVISION LST/TRD APPRL AWTD	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	5/-	23-Sep-26
6	INE223R01022	NATURITE AGRO PRODUCTS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	5/-	23-Sep-26
7	INE220901016	CHAIN-N-CHAINS JEWELS LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	23-Sep-26
8	INE2NQ801015	PINQSTORY PRIVATE LIMITED # EQUITY SHARES	NEXTGEN SHARE REGISTRY PRIVATE LIMITED	Equity Shares	10/-	23-Sep-26
9	INE30X601015	NEXEN POWER GUJARAT TWO PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Sep-26
10	INE30WR01014	NEXEN POWER FIVE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE30X901019	DRM FILTER TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Sep-26
12	INE1HMD01012	MIKSAR FOODS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Sep-26
13	INE30X801011	VIREONTECH GLOBAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Sep-26
14	INE2ZVZ01016	TROVERA HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Sep-26
15	INE30X701013	SHREE SWARNA MEDHAVI FOUNDATION # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	23-Sep-26
16	INE30WO01011	RAVOUEX RELIEF FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	23-Sep-26
17	INE30XA01018	LONGTABLE & CO PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Sep-26
18	IN80P7001012	SANCODE TECHNOLOGIES LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Sep-26
19	IN8903A01024	JAYKAY ENTERPRISES LTD#PARTLY PAIDUP EQUITY SHARES OF FV RS.1/-& PDUP VAL RS.0.50/-LST/TRD APPL AWTD	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	1/-	23-Sep-26
20	INE2R8J03025	KGRAPH AI SOLUTIONS PVT LTD#0.001% (DIV) NCUM NPART NRED FULL CCPS-RD 09-03-2046	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	23-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2BEJ03062	FRONTIER AGRICULTURE PLATFORMS PVT LTD#0.0001% (DIV)USEC NC NPART NRED FULL CCPS SR SEED 1- 17032044	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	23-Sep-26
22	INE2YCZ03015	WELLNESS MAHOTSAV PVT LTD# 0.001% (DIV) SEC CUM NPART NRED FULL CCPS SEED SR A0 -RD 01-05-2046	ALANKIT ASSIGNMENTS LIMITED	Cumulative Convertible Preference Shares	10/-	23-Sep-26
23	INE2YCZ03023	WELLNESS MAHOTSAV PVT LTD# 0.001% (DIV) SEC CUM NPART NRED FULL CCPS SEED SR A0 -RD 14-05-2046	ALANKIT ASSIGNMENTS LIMITED	Cumulative Convertible Preference Shares	10/-	23-Sep-26
24	INF179KC1LA2	HDFC ASSET MANAGEMENT COMPANY LIMITED#HDFC AMC-HDFC FTSE INDIA EQUITY ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	32.09	23-Sep-26
25	INF740KA1ZR8	DSP ASSET MANAGERS PRIVATE LIMITED # DSP MF-DSP BSE INSURANCE ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	23-Sep-26
26	INF109K1A690	ICICI PRUDENTIAL AMC LIMITED#ICICIMF-ICICI PRUDENTIAL CONTRA FUND-DIRECT PLAN -IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Sep-26
27	INF109K1A708	ICICI PRUDENTIAL AMC LIMITED#ICICIMF-ICICI PRUDENTIAL CONTRA FUND-DIRECT PLAN - IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Sep-26
28	INF109K1A658	ICICI PRUDENTIAL AMC LIMITED#ICICIMF-ICICI PRUDENTIAL CONTRA FUND-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Sep-26
29	INF109K1A666	ICICI PRUDENTIAL AMC LIMITED#ICICIMF-ICICI PRUDENTIAL CONTRA FUND- IDCW - REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Sep-26
30	INF109K1A674	ICICI PRUDENTIAL AMC LIMITED#ICICIMF-ICICI PRUDENTIAL CONTRA FUND- IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF109K1A682	ICICI PRUDENTIAL AMC LIMITED#ICICIMF-ICICI PRUDENTIAL CONTRA FUND-DIRECT PLAN - GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Sep-26
32	INE788J13042	SHIVALIK RASAYAN LTD # FULLY CONVERTIBLE WARRANTS - RDDT 13.03.2028	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Warrants	5/-	23-Sep-26
33	INE23S308013	HADES SUN POWER PRIVATE LIMITED#9.00% USC NGRT SNR TX NCUM URT CCD PP-06082036	MINDEX CAPITAL MARKET PRIVATE LIMITED	Debentures	10/-	23-Sep-26
34	INE321N07756	INCRED FINANCIAL SERV LTD#8.80% SC NG SNR TX NC RT RD PN PT NCD PP-RD 20092028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Sep-26
35	INE882Z08098	MUTHOOT HOUSING FINANCE COMPANY LTD#10.10% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 22-09-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Sep-26
36	INE0A3007099	WESTERN CAPITAL ADVISORS PVT LTD#10.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 31-03-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	23-Sep-26
37	INE504H07HT0	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP38 SR III PP-RD 13092036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Sep-26
38	INE504H07HR4	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP38 SR I PP-RD 13092036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Sep-26
39	INE504H07HS2	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP38 SR II PP-RD 13092036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Sep-26
40	INE0RM907228	ALPHA ALTERN VENTU PVT LTD#COMMODITY LK SC NG SN TX NC URT RD NCD SR N1 210330	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2OAG07011	OMKAR SYNTHETICS PRIVATE LIMITED#3.75% SC NGRT SNR TX NCUM URT RD PN PT OCD PP-31122031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	100/-	23-Sep-26
42	INE2WHI08021	AERPACE CONSULTANCY PVT LTD#12% UNSEC NGRT SNR TAX NCUM URTD CCD PP-RD 14.08.2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Sep-26
43	INE18UV08044	BAJAJ AUTO CREDIT LTD#8.25% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 29-09-2032	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Sep-26
44	INE05JR07093	VARASHAKTI HOUSING FINANCE PRIVATE LTD#12.25%SEC NGT SNR TX CUM RAT RED PN PT NCD TR 1 PP-RD280829	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	23-Sep-26
45	INE1AQ308017	VASANTA BHAVAN HOTELS INDIA PRIVATE LIMITED#8%USEC NGRT TAX NCUM URAT CCD LOA PP-RD-190831	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,00,000/-	23-Sep-26
46	INE0FKG07087	MAG FINSERV COMPANY LIMITED#12% SC GRT SNR TX NCUM RT RD PN PT NCD PP-08102027	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	1,00,000/-	23-Sep-26
47	INE0CYK07046	PURPLE FINANCE LTD#11.90% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 05-04-2029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,000/-	23-Sep-26
48	INE918K07RC1	NUVAMA WEALTH FINANCE LTD#NFTY50 ID LK SC NG SN TX NC RT RD PRNPRT NCD SR NWFL2027MLD08 PP-22082036	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Sep-26
49	INE2WHI08013	AERPACE CONSULTANCY PVT LTD#12% UNSEC NGRT SNR TAX NCUM URTD CCD PP-RD 10.08.2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Sep-26
50	INE02JD08023	GODREJ HOUSING FINANCE LTD#8.50% USEC NGRT SUB TIER 2 TAX NCUM RTD RED NCD SR SD2 PP-RD 24-09-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0MMC07450	INCRED WEALTH & INVEST SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PN PT NCD SR XXVIIA PP-281229	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Sep-26
52	INE0MMC07468	INCRED WEALTH & INVEST SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PN PT NCD SR XXVIIB PP-290330	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Sep-26
53	INE891K07AP8	AXIS FINANCE LIMITED#8.21%SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR 06 PP-RD 11.08.2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Sep-26
54	INE1C1707124	SAAF CAPIT FEDERATION#12.5% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR D-12 PP-RD 09-09-2031	CDSL VENTURES LIMITED	Debentures	1,000/-	23-Sep-26
55	INE448U07364	VERITAS FINANCE LTD#8.95% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 23 PP-RD 28-06-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Sep-26
56	INE09PO07347	ZETWERK MANUFACTURING BUSINESSES PVT LTD#11.25% SEC NG SNR TX NC RTD RD NCD PP-RD 240828	KFIN TECHNOLOGIES LIMITED	Debentures	50,00,000/-	23-Sep-26
57	INE028U08073	JANA CAPITAL LTD#1% USEC NGRT USUB TX NCUM RTD RED NCD SR D PP-RD 31-12-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Sep-26
58	INE930P07031	ANUPAM RASAYAN INDIA LIMITED#10.25% SC GRT SNR TX NCUM URT RD PN PT NCD PP-21102027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Sep-26
59	INE30TZ15013	AVEN TRUST 2026#11.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCONV PTC SR A1 LOA-RD 17-07-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	10,000/-	23-Sep-26
60	IN002026Y253	TREASURY BILL-SEC CODE - 37924 - 182 DTB MATURING - 25.03.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	23-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	IN002026Z250	TREASURY BILL-SEC CODE - 37925 - 364 DTB MATURING - 23.09.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	23-Sep-26
62	IN002026X255	TREASURY BILL-SEC CODE - 37923 - 91 DTB MATURING - 24.12.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	23-Sep-26
63	INE245A14LH8	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 22-12-2026	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	23-Sep-26
64	INE246R14331	NIIF INFRASTRUCTURE FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 21-12-2026	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	23-Sep-26
65	INE248U14TZ5	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 24-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Sep-26
66	INE723X14OK4	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Sep-26
67	INE723X14OL2	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 23-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Sep-26
68	INE701G14445	A.K.CAPITAL SERVICES LIMITED # COMMERCIAL PAPER - RED DT 24-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Sep-26
69	INE01WN14CE5	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 21-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Sep-26
70	INE484J14H87	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 23-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Sep-26

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71	INE0DBJ14057	MIZUHO CAPSAVE FINANCE PRIVATE LIMITED#COMMERCIAL PAPER-MATURITY DATE 10-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Sep-26
72	INE879F14NX6	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 01-06-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Sep-26
73	INE976I14RX5	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 04-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Sep-26
74	INE233AD4181	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 24-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Sep-26
75	INE128M14BL4	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 21-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Sep-26
76	INE128M14BN0	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 25-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Sep-26
77	INE128M14BM2	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 02-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Sep-26
78	INE0JRU14552	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER-MATURITY DATE 22-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Sep-26
79	INE700G14WM6	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 23-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Sep-26
80	INE401Y14080	HINDUJA HOUSING FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 24-12-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Sep-26

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81	INE0NDH14189	NEXUS SELECT TRUST # COMMERCIAL PAPER - MATURITY DATE 17-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Sep-26
82	INE0NDH14171	NEXUS SELECT TRUST # COMMERCIAL PAPER - MATURITY DATE 06-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Sep-26
83	INE501G14FA8	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 22-12- 2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Sep-26
84	INE787D14235	BALKRISHNA INDUSTRIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 24-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Sep-26
85	IN1420260037	GOVERNMENT OF GOA # 7.88% GOA SGS GS 2041 - LOAN CODE 37920 - RD DT 23.09.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Sep-26
86	IN2820260114	GOVERNMENT OF PUNJAB#7.91% PUNJAB SGS GS 2041-LOAN CODE 37922-RD DT 23.09.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Sep-26
87	IN2820260106	GOVERNMENT OF PUNJAB#7.54% PUNJAB SGS GS 2031-LOAN CODE 37921-RD DT 23.09.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Sep-26
88	INE987B20018	NATCO PHARMA LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Rights Entitlements- Equity	2/-	23-Sep-26
89	INF0RS3G24J9	LV ANGEL FUND#LV ANGEL FUND- LV POLYENERGETICS P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Sep-26
90	INF1F9Y22826	IAN CAPITAL#IAN CAPITAL- THINKMETAL ROUND 1 TRANCHE 1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	23-Sep-26

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91	INF0RS3G24K7	LV ANGEL FUND#LV ANGEL FUND-LV POLYENERGETICS P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Sep-26
92	INF1F9Y22834	IAN CAPITAL#IAN CAPITAL-THINKMETAL ROUND 1 TRANCHE 1 CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	23-Sep-26
93	INF0RS3G24I1	LV ANGEL FUND#LV ANGEL FUND-LV POLYENERGETICS P II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Sep-26
94	INF0RS3G24H3	LV ANGEL FUND#LV ANGEL FUND-LV POLYENERGETICS P II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Sep-26
95	INF0RS3G24G5	LV ANGEL FUND#LV ANGEL FUND-LV BAAS TECHNOLOGIES PI-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Sep-26
96	INF0RS3G24F7	LV ANGEL FUND#LV ANGEL FUND-LV BAAS TECHNOLOGIES PI-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Sep-26
97	INF0RS3G24E0	LV ANGEL FUND#LV ANGEL FUND-LV WHATSUP WELLNESS PI-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Sep-26
98	INF0RS3G24D2	LV ANGEL FUND#LV ANGEL FUND-LV WHATSUP WELLNESS PI-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Sep-26
99	INF0RS3G24C4	LV ANGEL FUND#LV ANGEL FUND-LV MESTASTOP PI-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Sep-26
100	INF0RS3G24B6	LV ANGEL FUND#LV ANGEL FUND-LV MESTASTOP PI-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Sep-26

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101	INF24EW22091	ART VENTURES FUND#ART VENTURES FUND-AVF BRAHMANANDA HEXALOG I-CLASS A	NEXTGEN SHARE REGISTRY PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	23-Sep-26
102	INF24EW22026	ART VENTURES FUND#ART VENTURES FUND-AV HEXALOG I A-CLASS S	NEXTGEN SHARE REGISTRY PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	23-Sep-26
103	INF24EW22018	ART VENTURES FUND#ART VENTURES FUND-AVF HEXALOG I-CLASS A	NEXTGEN SHARE REGISTRY PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	23-Sep-26
104	INF0VGF22140	BLUE ASHVA CAPITAL TRUST#BLUE ASHVA SUBHARAMBHAM LVF-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	23-Sep-26
105	INF0VGF22132	BLUE ASHVA CAPITAL TRUST#BLUE ASHVA SUBHARAMBHAM LVF-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	23-Sep-26
106	INF0VGF22124	BLUE ASHVA CAPITAL TRUST#BLUE ASHVA SUBHARAMBHAM LVF-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	23-Sep-26
107	INF0RRH22NF0	MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES IV-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Sep-26
108	INF0RRH22NE3	MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES IV-CLASS X	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Sep-26
109	INF0RRH22NC7	MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES IV-CLASS M1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Sep-26
110	INF0RRH22ND5	MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES IV-CLASS M2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0RRH22MU1	MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES IV-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Sep-26
112	INF0RRH22MV9	MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES IV-CLASS C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Sep-26
113	INF0RRH22MW7	MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES IV-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Sep-26
114	INF0RRH22MX5	MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES IV-CLASS C3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Sep-26
115	INF0RRH22MY3	MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES IV-CLASS E1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Sep-26
116	INF0RRH22MZ0	MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES IV-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Sep-26
117	INF0RRH22MP1	MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES IV-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Sep-26
118	INF0RRH22MQ9	MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES IV-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Sep-26
119	INF0RRH22MR7	MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES IV-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Sep-26
120	INF0RRH22MS5	MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES IV-CLASS B4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RRH22MT3	MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES IV-CLASS B5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Sep-26
122	INF0RRH22NB9	MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES IV-CLASS E3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Sep-26
123	INF0RRH22NA1	MOTILAL OSWAL AIT#MOTILAL OSWAL INDIA EXCELLENCE FUND MID TO MEGA SERIES IV-CLASS E2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Sep-26
124	INF0ZJ122846	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A1 -SR 01SEP2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Sep-26
125	INF0TK522073	PLUSWEALTH ASSETS LLP#PLUSWEALTH ASSETS LLP-CLASS - A2-06	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	23-Sep-26
126	INF19II22422	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS A-SERIES 26 09 CLASS A SERIES 12	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	23-Sep-26
127	INF19II22430	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS H-SERIES 26 09 CLASS H SERIES 4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	23-Sep-26
128	INF0R9O22HZ6	UNIFI UMBRELLA AIF-UNIFI BCAD FUND-CLASS B2 - SEP 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	23-Sep-26
129	INF19II22414	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS A-SERIES 26 09 CLASS A SERIES 13	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	23-Sep-26
130	INF19II22406	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS G-SERIES 26 09 CLASS G SERIES 13	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	23-Sep-26