



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/691

October 06, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 05, 2026** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD24 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: dpertasupport@cdslindia.com and connect through our IVR Number 022-62343333.

For and on behalf of

Central Depository Services (India) Limited

sd/-

Meena Pednekar

Vice President – Admission Cell and Regulatory Compliance

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE31FT01013	MONEY CARE SECURITIES AND FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	5-Oct-26
2	INE31FP01011	FONTY SUPPLY CHAIN SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Equity Shares	10/-	5-Oct-26
3	INE31FO01014	EDS INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Oct-26
4	INE31FW01017	SHREE SWARNA BHARATI FOUNDATION # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	5-Oct-26
5	INE2ZDG01014	RHIM KHEMKA MINPRO PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	5-Oct-26
6	IN8723K01025	ASHUTOSH PAPER MILLS LTD#NEW EQUITY SHARES WITH FV RS.10/-AFTER CAPITAL REDUCTION LST/TRD APPRL AWTD	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Oct-26
7	INE723K01026	ASHUTOSH PAPER MILLS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Oct-26
8	INE31ES01018	KIRAN CABLE PROTECTION PRODUCTS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	100/-	5-Oct-26
9	INE20CL01010	MINIMINES CLEANTECH SOLUTIONS PRIVATE LIMITED # EQUITY SHARES WITH CLASS B	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	5-Oct-26
10	INE20CL01028	MINIMINES CLEANTECH SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	5-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE31FR01017	DR. KETAN HIRPARA LIMITED # EQUITY SHARES CLASS 1	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	1/-	5-Oct-26
12	IN9311M01016	SHRADDHA PRIME PROJECTS LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RS.9/-	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	5-Oct-26
13	INE31FU01011	OMEGA LUXEPACK (INDIA) PRIVATE LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	5-Oct-26
14	INE31GT01011	VIS FOODS AND BEVERAGES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Oct-26
15	INE31FS01015	GREENPATH MOBILITY VENTURES PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Equity Shares	10/-	5-Oct-26
16	INE31FV01019	SEGROW SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Oct-26
17	INE31FQ01019	BCM HOSPITALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Oct-26
18	INE0VTM01011	RIX SYSTEM & SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Oct-26
19	INE2OKM03272	PINCH LIFESTYLE SERVICES PVT LTD#0.01% (DIV) UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD 10-09-2046	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	5-Oct-26
20	INE0MTL03083	MULTIPL FINTECH SOLUTIONS PVT LTD#0.001% (DIV)UNSEC NCUM PART NRED FULL CCPS PRE SR A2-RD 09-09-2046	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	5-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1EGK03129	KUZAGAN TECHNOLOGIES PVT LTD#0.00001% (DIV) UNSEC NON CUM PART FULL CCPS PRE-SR A3-RD 05-08-2045	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	5-Oct-26
22	INE2SH203010	VENDOLITE INDIA PVT LTD#0.01% (DIV) UNSEC CUM PARTI FULL COMP CONV PREF SH-RD 27-07-2046	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	5-Oct-26
23	INF0R8F01257	ZERODHA ASSET MANAGEMENT PRIVATE LIMITED#ZAMMF-ZERODHA NIFTY NEXT 100 ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	5-Oct-26
24	INF30CN01061	CARNELIAN INVESTMENT MANAGERSPVT LTD#CARNELIAN MF-CARNELIAN LIQUID FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	5-Oct-26
25	INF30CN01053	CARNELIAN INVESTMENT MANAGERSPVT LTD#CARNELIAN MF-CARNELIAN LIQUID FUND-DIRECT WEEKLY IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	5-Oct-26
26	INF30CN01046	CARNELIAN INVESTMENT MANAGERSPVT LTD#CARNELIAN MF-CARNELIAN LIQUID FUND-DIRECT DAILY IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	5-Oct-26
27	INF30CN01038	CARNELIAN INVESTMENT MANAGERSPVT LTD#CARNELIAN MF-CARNELIAN LIQUID FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	5-Oct-26
28	INF30CN01145	CARNELIAN INVESTMENT MANAGERS PVT LTD#CARNELIAN MF-CARNELIAN SMALL CAP FUND-REGULAR IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Oct-26
29	INF30CN01137	CARNELIAN INVESTMENT MANAGERS PVT LTD#CARNELIAN MF-CARNELIAN SMALL CAP FUND-REGULAR IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Oct-26
30	INF30CN01129	CARNELIAN INVESTMENT MANAGERS PVT LTD#CARNELIAN MF-CARNELIAN SMALL CAP FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF30CN01079	CARNELIAN INVESTMENT MANAGERS PVT LTD#CARNELIAN MF-CARNELIAN LIQUID FUND-REGULAR DAILY IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	5-Oct-26
32	INF22M001382	JIO BLACKROCK AM PVT LTD#JIO MF-JIOBLACKROCK INCOME PLUS ARBITRAGE OMNI FOF-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Oct-26
33	INF30CN01087	CARNELIAN INVESTMENT MANAGERS PVT LTD#CARNELIAN MF-CARNELIAN LIQUID FUND-REGULAR WEEKLY IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	5-Oct-26
34	INF30CN01111	CARNELIAN INVESTMENT MANAGERS PVT LTD#CARNELIAN MF-CARNELIAN SMALL CAP FUND-DIRECT IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Oct-26
35	INF30CN01103	CARNELIAN INVESTMENT MANAGERS PVT LTD#CARNELIAN MF-CARNELIAN SMALL CAP FUND-DIRECT IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Oct-26
36	INF30CN01095	CARNELIAN INVESTMENT MANAGERS PVT LTD#CARNELIAN MF-CARNELIAN SMALL CAP FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Oct-26
37	INF22M001390	JIO BLACKROCK AM PVT LTD#JIO MF-JIOBLACKROCK INCOME PLUS ARBITRAGE OMNI FOF-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Oct-26
38	INE691C13027	SWASTIKA INVESTMART LIMITED#FULLY CONVERTIBLE WARRANTS-RD 29-03-2028	ANKIT CONSULTANCY PRIVATE LIMITED	Warrants	2/-	5-Oct-26
39	INE2HCG07029	STRATEGIC FINVEST PRIVATE LIMITED#12.5%SEC NGRT SNR TAX NCUM URAT RED PN PT NCD PP-RD-260927	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	1,00,000/-	5-Oct-26
40	INE09I807196	GROMOR FINANCE PRIVATE LIMITED#12% SC NG USUB TX NC URT RD PN PT NCD SR XXIII PNPT PP-RD-02-10-2027	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	10,000/-	5-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0LR707041	MAA KUDARGARHI MINERALS AND REFRATORIES PVT LTD#12% SC GRT SN TX CM URT RD NCD SR 1 PP-RD 01052032	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	5-Oct-26
42	INE0Z4Q07618	ANSON FINCORP PVT LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 6 TRNCH 3 PP-RD 07-09-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	25,000/-	5-Oct-26
43	INE0Z4Q07642	ANSON FINCORP PVT LTD#12.50% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR 6 TR 3 PP-RD 07-09-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	25,000/-	5-Oct-26
44	INE0Z4Q07626	ANSON FINCORP PVT LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 6 TRNCH 3 PP-RD 07-09-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	25,000/-	5-Oct-26
45	INE0Z4Q07634	ANSON FINCORP PVT LTD#12.75% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR 6 TR 3 PP-RD 07-09-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	25,000/-	5-Oct-26
46	INE0Z4Q07659	ANSON FINCORP PVT LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 6 TRNCH 3 PP-RD 07-09-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	25,000/-	5-Oct-26
47	INE2ZLX07019	INFLOW COPPEREX SOLUTIONS PRIVATE LIMITED#10%SEC GRT SNR TAX NCUM URAT RED PN PT NCD PP-RD-150931	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	5-Oct-26
48	INE093JC7PN2	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX87 SR I PP-RD 27-09-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Oct-26
49	INE093JC7P00	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX87 SR II PP-RD 27-09-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Oct-26
50	INE093JC7PQ5	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX87 SR III PP-RD 27-09-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Oct-26

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51	INE093JC7PP7	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX87 SR IV PP-RD 27-09-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Oct-26
52	INE015L07832	EDELWEISS ASSET RECONSTRUCTION COMPANY LTD#ZERO COUP SC GRT SNR TX NC RT RD PRN PRT NCD PP-RD 200530	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Oct-26
53	INE504H07ID2	ANAND RATHI FINANCIAL SERV LTD#NIFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP41 SR I PP-RD 25092036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Oct-26
54	INE504H07IC4	ANAND RATHI FINANCIAL SERV LTD#NIFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP41 SR II PP-RD 25092036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Oct-26
55	INE504H07IE0	ANAND RATHI FINANCIAL SERV LTD#NIFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP41 SR III PP-RD 25092036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Oct-26
56	INE138I07036	MARWADI SHARES AND FINANCE LTD#NIFTY ID LK SC NG SNR TX NC RTD RD PN PT NCD SR A PP-RD 05-10-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Oct-26
57	INE138I07010	MARWADI SHARES AND FINANCE LTD#NIFTY ID LK SC NG SNR TX NC RTD RD PN PT NCD SR B PP-RD 05-10-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Oct-26
58	INE138I07028	MARWADI SHARES AND FINANCE LTD#NIFTY ID LK SC NG SNR TX NC RTD RD PN PT NCD SR C PP-RD 05-10-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Oct-26
59	INE0XY907010	BUILDMEX-INFRA PRIVATE LIMITED #13% SC GRT TX NCUM URT RD PN PT NCD SR A TR 1 PP-15092029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Oct-26
60	INE093JC7PR3	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX88 SR I PP-RD 28-09-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Oct-26

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61	INE093JC7PS1	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX88 SR II PP-RD 28-09-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Oct-26
62	INE549H07994	ANAND RATHI SHARES & STOCK BROKERS LTD#9%SC NG SN TX NC URT RD PNPT NCD SR ARSSBLNA9/26-27 PP-280929	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Oct-26
63	INE0E5U07042	SAKTHIFINANCE FINANCIAL SERVICES LTD#10% SEC NG SNR TAX NC URTD RED PN PT NCD PP LOA -RD 23-07-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Oct-26
64	INE093JC7PG6	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX84 SR II PP-RD 09-12-2033	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Oct-26
65	INE093JC7PF8	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX84 SR I PP-RD 09-12-2033	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Oct-26
66	INE027208045	BOBCARD LTD#8.75%USEC NGRT TAX NCUM RTD RED PERPETUAL NCD SR-F PP-PERPETUAL	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,00,000/-	5-Oct-26
67	INE1S9F07014	ZANSKAR SECURITIES PRIVATE LIMITED#12.80%SEC GRT SNR TAX NCUM RAT RED NCD PP-RD-31102027	SKI CAPITAL SERVICES LIMITED	Debentures	1,00,000/-	5-Oct-26
68	INE438A07219	APOLLO TYRES LTD#7.81%SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 28.09.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	5-Oct-26
69	INE019Y07043	CASA GRANDE ZEST PRIVATE LIMITED#10%SEC GRT SNR TAX CUM URAT RED PN PT NCD SR A PP-RD-31122030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	5-Oct-26
70	INE019Y07035	CASA GRANDE ZEST PRIVATE LIMITED#10%SEC GRT SNR TAX CUM URAT RED PN PT NCD SR B PP-RD-31122030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	5-Oct-26

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71	INE918K07RD9	NUVAMA WEALTH FIN LTD#NR MNTH FTRE GOLD MCX LK SC NG SN TX NC RT RD PNPT NCD NWFL2027MLD09 PP-070430	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	5-Oct-26
72	INE01A207229	JM FINANCIAL HOME LOANS LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD TRNCH U PP-RD 05-12-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	5-Oct-26
73	INE31B415015	AFFORDABLE HOUSING RMBS TRUST-II#MIBOR LK SC NG SN TX NC RT RD PNPT NCONV PTC SR A RMBS LOA-20092034	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,000/-	5-Oct-26
74	INE31CW15014	LAKSHMINARAYAN SECURITISATION TRUST#8.37%SC NG TX NC RT RD PRNPT NCONV PTC LS TRUST PTC LOA-28092031	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,00,000/-	5-Oct-26
75	INE319108028	NATOE TECHNOLOGY PRIVATE LIMITED #ZERO COUPON USC NGRT SNR TX NCUM URT RD PN PT OCD PP-10082036	ABHIPRA CAPITAL LIMITED	Zero Coupon Bonds	10,000/-	5-Oct-26
76	INE0Z4Q07675	ANSON FINCORP PVT LTD#ZERO COUP SEC NGRT SNR TAX URTD RED PRN PRT NCD SR 6 TR 3 PP-RD 07-07-2032	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	25,000/-	5-Oct-26
77	INE319108010	NATOE TECHNOLOGY PRIVATE LIMITED #ZERO COUPON USC NGRT SNR TX NCUM URT RD PN PT OCD PP-11082036	ABHIPRA CAPITAL LIMITED	Zero Coupon Bonds	10,000/-	5-Oct-26
78	INE602W14012	SENCO GOLD LIMITED#COMMERCIAL PAPER- MATURITY DATE 30-03-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Oct-26
79	INE102D14CM4	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 04-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Oct-26
80	INE549H14099	ANAND RATHI SHARE AND STOCK BROKERS LIMITED#COMMERCIAL PAPER- MATURITY DATE 06-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Oct-26

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81	INE901L14CT7	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 04-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Oct-26
82	INE618R14059	SG FINSERVE LIMITED#COMMERCIAL PAPER- MATURITY DATE 27-11-2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Oct-26
83	INF0R9Q22480	INFRASTRUCTURE YIELD TRUST#IYP III TRANSPORT-CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	5-Oct-26
84	INF1EQ222054	HEM ANGEL FUND#HEM ANGEL FUND-HEM ANGEL MACHAXI-CLASS S1-SERIES S1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,000/-	5-Oct-26
85	INF1EQ222039	HEM ANGEL FUND#HEM ANGEL FUND-HEM ANGEL MACHAXI-CLASS B1-SERIES S1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,000/-	5-Oct-26
86	INF1EQ222047	HEM ANGEL FUND#HEM ANGEL FUND-HEM ANGEL MACHAXI-CLASS A1-SERIES S1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,000/-	5-Oct-26
87	INS30PM12016	PRAYATN SANSTHA#ZERO COUPON ZERO PRINCIPAL INSTRUMENT-RDDT 24-12-2029	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Zero Principal Instruments	1/-	5-Oct-26
88	INF2VQ722143	EQUIRUS ALTERNATIVE FUND II TRUST#EQUIRUS RISING STARS OPPORTUNITY FUND-CLASS- E1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	5-Oct-26
89	INF2VQ722150	EQUIRUS ALTERNATIVE FUND II TRUST#EQUIRUS RISING STARS OPPORTUNITY FUND-CLASS- F	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	5-Oct-26
90	INF2VQ722135	EQUIRUS ALTERNATIVE FUND II TRUST#EQUIRUS RISING STARS OPPORTUNITY FUND-CLASS- D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	5-Oct-26

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91	INF2VQ722127	EQUIRUS ALTERNATIVE FUND II TRUST#EQUIRUS RISING STARS OPPORTUNITY FUND-CLASS- D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	5-Oct-26
92	INF2VQ722119	EQUIRUS ALTERNATIVE FUND II TRUST#EQUIRUS RISING STARS OPPORTUNITY FUND-CLASS- C3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	5-Oct-26
93	INF2VQ722101	EQUIRUS ALTERNATIVE FUND II TRUST#EQUIRUS RISING STARS OPPORTUNITY FUND-CLASS- B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	5-Oct-26
94	INF2VQ722093	EQUIRUS ALTERNATIVE FUND II TRUST#EQUIRUS RISING STARS OPPORTUNITY FUND-CLASS- A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	5-Oct-26
95	INF2VQ722085	EQUIRUS ALTERNATIVE FUND II TRUST#EQUIRUS RISING STARS OPPORTUNITY FUND-CLASS- A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	5-Oct-26
96	INF2VQ722077	EQUIRUS ALTERNATIVE FUND II TRUST#EQUIRUS RISING STARS OPPORTUNITY FUND-CLASS- A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	5-Oct-26
97	INF2VQ722069	EQUIRUS ALTERNATIVE FUND II TRUST#EQUIRUS RISING STARS OPPORTUNITY FUND-CLASS- C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	5-Oct-26
98	INF2VQ722051	EQUIRUS ALTERNATIVE FUND II TRUST#EQUIRUS RISING STARS OPPORTUNITY FUND-CLASS- B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	5-Oct-26
99	INF2VQ722044	EQUIRUS ALTERNATIVE FUND II TRUST#EQUIRUS RISING STARS OPPORTUNITY FUND-CLASS- A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	5-Oct-26
100	INF2VQ722036	EQUIRUS ALTERNATIVE FUND II TRUST#EQUIRUS RISING STARS OPPORTUNITY FUND-CLASS- B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	5-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INF2VQ722028	EQUIRUS ALTERNATIVE FUND II TRUST#EQUIRUS RISING STARS OPPORTUNITY FUND-CLASS- B4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	5-Oct-26
102	INF2VQ722010	EQUIRUS ALTERNATIVE FUND II TRUST#EQUIRUS RISING STARS OPPORTUNITY FUND-CLASS- C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	5-Oct-26
103	INF2SA522EX1	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-CL-Q2 WX6Q2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	5-Oct-26
104	INF2SA522EW3	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-CL-P2 WX6P2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	5-Oct-26
105	INF0RR622FB6	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1H2-4F	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Oct-26
106	INF0RR622FC4	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H4-9X	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Oct-26
107	INF0RR622FD2	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H4-4L	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Oct-26
108	INF0RR622FE0	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1H3-4N	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Oct-26
109	INF0RR622FF7	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1H6-4O	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Oct-26
110	INF0RR622FG5	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1H6-4P	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0RR622FH3	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1H2-4Q	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Oct-26
112	INF0RR622FI1	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE SMALL AND MICRO OPPORTUNITY FUND-CLASS A1H2-08	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Oct-26
113	INF0RR622FJ9	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE SMALL AND MICRO OPPORTUNITY FUND-CLASS A1H2-11	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Oct-26
114	INF0RR622FK7	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE SMALL AND MICRO OPPORTUNITY FUND-CLASS A1H3-09	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Oct-26
115	INF0RR622FL5	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE SMALL AND MICRO OPPORTUNITY FUND-CLASS A1V2-10	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Oct-26
116	INF0RR622FM3	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE SMALL AND MICRO OPPORTUNITY FUND-CLASS A1V2-12	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Oct-26
117	INF0RR622FN1	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE SMALL AND MICRO OPPORTUNITY FUND-CLASS A1H3-13	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Oct-26
118	INF22EE22218	PESB CAPITAL VENTURES#PESB ALPHA FUND-CLASS A - SERIES 16	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Oct-26
119	INF2MCR22412	WINVEST AIF#MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CLASS A2-SERIES 01092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Oct-26
120	INF0RR622EY1	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H3-4Y	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RR622EX3	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H2-4X	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Oct-26
122	INF0RR622EW5	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H3-5B	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Oct-26
123	INF0RR622EV7	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H2-5A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Oct-26
124	INF0RR622EU9	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H1-4Z	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Oct-26
125	INF0RR622ET1	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H1-4T	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Oct-26
126	INF0RR622ES3	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H2-4U	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Oct-26
127	INF0RR622ER5	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H3-4V	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Oct-26
128	INF0RR622EQ7	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1H2-4R	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Oct-26
129	INF0RR622EP9	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1H4-4S	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Oct-26
130	INF22EE22226	PESB CAPITAL VENTURES#PESB ALPHA FUND-CLASS A - SERIES 17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0VQY22314	OYSTERROCK CAPITAL INVESTMENT TRUST#OYSTERROCK CAPITAL FUND II-CLASS AD1 -SR FY24-25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	5-Oct-26
132	INF22EE22234	PESB CAPITAL VENTURES#PESB ALPHA FUND-CLASS A - SERIES 18	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Oct-26
133	INF22EE22242	PESB CAPITAL VENTURES#PESB ALPHA FUND-CLASS A - SERIES 19	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Oct-26
134	INF22EE22259	PESB CAPITAL VENTURES#PESB ALPHA FUND-CLASS D- SERIES 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Oct-26
135	INF0RR622EZ8	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1H3-4W	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Oct-26
136	INF0RR622FA8	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1H6-4M	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	5-Oct-26