



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/709

October 12, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 09, 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	INE31NI01010	IVARA LANDSPACE PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	9-Oct-26
2	INE31NC01013	NAIVA LANDSPACE PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	9-Oct-26
3	INE31O101016	GAMP LIFETECH PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Oct-26
4	INE31O301012	SKOF (INDIA) PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Oct-26
5	INE31NZ01014	SAFRAN AIRCRAFT ENGINES BHARAT DEFENCE SERVICES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Oct-26
6	INE31N601016	RABWIN INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	9-Oct-26
7	INE31NY01017	RSA WAREHOUSE (I) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Oct-26
8	INE31N801012	SAJU INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Oct-26
9	INE31ND01011	PAGARIYA OVERSEAS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Oct-26
10	INE31NB01015	AUTOS33 VENTURES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE31NE01019	STAR HYBRID ENERGY 1 PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Oct-26
12	INE31O001018	EFC ESTATE MARISOFT 4 PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Oct-26
13	INE31N701014	S J IRON AND STEELS PVT LTD # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	9-Oct-26
14	INE31N501018	EFC ESTATE WAKADEWADI 2 PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Oct-26
15	INE30M901012	ELEVERVE GREEN ONE PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	9-Oct-26
16	INE31NG01014	BCREAMY INDIA PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Oct-26
17	INE31O201014	SIS TELE SERVICES PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	9-Oct-26
18	INE31N401011	AEONIS TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	EVERMORE STOCK BROKERS PRIVATE LIMITED	Equity Shares	10/-	9-Oct-26
19	INE0KPP01023	CHEMCO PLASTIC INDUSTRIES PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	2/-	9-Oct-26
20	IN80JRD01018	DIENSTEN TECH LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0GD201022	SAMOR REALITY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/-AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	9-Oct-26
22	IN80GD201023	SAMOR REALITY LIMITED#NEW EQUITY SHARES WITH FV RS.2/- AFTER SUB-DIVISION LISTING/TRADING APPRL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	9-Oct-26
23	INE0B9K01033	BANSAL WIRE INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/-AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	9-Oct-26
24	IN80B9K01026	BANSAL WIRE INDUSTRIES LTD#NEW EQUITY SHARES WITH FV RS.1/-AFTER SUB-DIVISION LIST/TRAD APPRL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	9-Oct-26
25	INE31NS01019	NIRVAAN WELFARE FOUNDATION # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Oct-26
26	INE31NF01016	ADVANS PHARMA SERVICES (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Oct-26
27	INE2ODT01011	AVID CAPITAL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Oct-26
28	INE31N901010	SHAKTI SAI TYRES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	9-Oct-26
29	INE31NA01017	SHREE DURGA SYNTEx PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Oct-26
30	INE726Y04016	PMV MALTINGS PRIVATE LIMITED# 0.5% (DIV) USEC NCUM NPART RED NCONV PREF SH -RD 31-03-2033	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Preference Shares	10/-	9-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1HD303016	DESIGNFIRST HOMES PVT LTD# 0.01% (DIV) USEC NCUM NPART NRED COMP CONV PREF SH -RD 29-03-2044	CIL SECURITIES LIMITED	Preference Shares	10/-	9-Oct-26
32	INE1XNV03056	TEACHMINT TECHNOLOGIES PVT LTD# 0.001% (DIV) UNSEC NCUM NPART NRED FULL CCPS SR B-RD 26-12-2041	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	9-Oct-26
33	INE0H1U03013	SUN DROPS ENERGIA LIMITED# 0.01% (DIV) USEC NCUM PART NRED FULL COMP CONV PREF SH -RD 25-09-2027	BIGSHARE SERVICES PRIVATE LIMITED	Participating Preference Shares	5/-	9-Oct-26
34	INF200KB1CJ6	SBI FUNDS MANAGEMENT PRIVATE LIMITED#SBI ETF-SBI BSE INDIA DEFENCE ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	9-Oct-26
35	INF109K1A716	ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED#ICICIMF-ICICI PRUDENTIAL NIFTY PHARMA ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	9-Oct-26
36	INE0Q0M07012	VEEFIN SOLUTIONS LIMITED#15%SEC GRT SNR TAX NCUM URAT RED PN PT NCD TR 1 LOA PP-RD-04082028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,000/-	9-Oct-26
37	INE06E507579	HELLA INFRA MARKET LIMITED#11% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 12-04-2029	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	9-Oct-26
38	INE1AV607114	CEETEN MOTOR FINANCE PVT LTD#13.5% SEC NG SNR TX NC URTD RED PRN PRT NCD SR 6 TR 1 PP-RD 12-12-2028	CDSL VENTURES LIMITED	Debentures	1,000/-	9-Oct-26
39	INE1AV607098	CEETEN MOTOR FINANCE PVT LTD#12% SEC NG SNR TX NC URTD RED PN PT NCD SR 6 -A TR 1 PP-RD 12-12-2028	CDSL VENTURES LIMITED	Debentures	1,000/-	9-Oct-26
40	INE1AV607106	CEETEN MOTOR FINANCE PVT LTD#14% SEC NG SNR TX NC URTD RED PRN PRT NCD SR 6 TR 1 PP-RD 12-12-2028	CDSL VENTURES LIMITED	Debentures	1,000/-	9-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1AV607072	CEETEN MOTOR FINANCE PVT LTD#12% SEC NG SNR TX NC URTD RED PN PT NCD SR 6 - Q TR 1 PP-RD 12-12-2028	CDSL VENTURES LIMITED	Debentures	1,000/-	9-Oct-26
42	INE1AV607064	CEETEN MOTOR FINANCE PVT LTD#12% SEC NG SNR TX NC URTD RED PN PT NCD SR 6 M TR 1 PP-RD 12-12-2028	CDSL VENTURES LIMITED	Debentures	1,000/-	9-Oct-26
43	INE1AV607080	CEETEN MOTOR FINANCE PVT LTD#12.25% SEC NG SNR TX NC URTD RED PRN PRT NCD SR 6 TR 1 PP-RD 12-12-2028	CDSL VENTURES LIMITED	Debentures	1,000/-	9-Oct-26
44	INE1IC507012	CAPUP FINANCIAL SERVICES PVT LTD#12.00%SC NG SN TAX NCUM URT RD PN PT NCD PP-24022028	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	9-Oct-26
45	INE964R07184	REGENCY FINCORP LIMITED#1% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR 1 TRNCH XIV PP-RD 09042028	MAS SERVICES LIMITED	Debentures	10,000/-	9-Oct-26
46	INE503P07JE3	EDELCAP SECURITI LTD#NR MNTH FTRE GOLD MCX LK SC NG SNR TX NC RAT RD PN PT NCD SR D9J601A PP- 090430	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Oct-26
47	INE503P07JD5	EDELCAP SECURITIES LTD#NFTY50 ID LK SEC NG SNR TX NC URTD RED NCD SR J0J601A PP-RD 08-10-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Oct-26
48	INE0L6807377	ALPHA ALTERNATIVES FIN SERV P LTD#UNDRLYNG INVT STR SC NG SN TX NC RT RD PNPT NCD SR W PP-240832	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Oct-26
49	INE475Y07443	ABT INDUSTRIES LTD#10.50% SEC NGRT TAX NCUM URTD RED NCD PN PT SR 1 PP-RD 29-09-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Oct-26
50	INE498L08077	L&T FINANCE LIMITED#8.57% USEC NGRT SUB TIER 2 TAX NCUM RTD RED PN PT NCD SR J PP-RD 10102036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	9-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0MMC07476	INCRED WEALTH & INVEST SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD SR XXVIII PP-290430	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Oct-26
52	INE2A5707023	ZANSKAR SECURITIES PRIVATE LIMITED#14.40%SEC NGRT SNR TAX NCUM URAT RED PN PT NCD SR - A PP-29022028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Oct-26
53	INE1JJ007338	REFYNE FINANCE PVT LTD#11.00% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR J3 PP-RD 30-09-2028	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	9-Oct-26
54	INEONLV07104	NEO MARKETS SERVICES PVT LTD#NFTY50 ID LK SC NGT SNR TX NCM URT RD PN PT NCD SR SECOND LOAPP-150330	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Oct-26
55	INEONLV07088	NEO MARKETS SERVICES PVT LTD#NFTY50 ID LK SC NGT SNR TX NCM URT RD PN PT NCD SR FOURTH LOAPP-150929	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Oct-26
56	INE2Z4007017	GREAT WHITE HOLDINGS PRIVATE LIMITED#6.5%SEC GRT SNR TAX CUM URAT RED LOA NCD PP-RD-121030	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,00,000/-	9-Oct-26
57	INE428Q08081	SURYODAY SMALL FINANCE BANK LTD#10.05% USEC NG SUB TR 2 LWR TX NC RTD RD NCD SR 1 PP-09102036	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	9-Oct-26
58	INE02YC07042	SATING HOUSING FINANCE LTD#10.20% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 12.04.2029	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	9-Oct-26
59	INE420C14334	PAISALO DIGITAL LTD#COMMERCIAL PAPER-MATURITY DATE 25-03-2027	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	9-Oct-26
60	INE420C14326	PAISALO DIGITAL LTD#COMMERCIAL PAPER-MATURITY DATE 19-03-2027	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	9-Oct-26

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61	INE420C14342	PAISALO DIGITAL LTD#COMMERCIAL PAPER- MATURITY DATE 24-03-2027	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	9-Oct-26
62	INE733E14CL6	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 13-11-2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	9-Oct-26
63	INE733E14CM4	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 23-11-2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	9-Oct-26
64	INE086A14907	ELECTROSTEEL CASTINGS LIMITED#COMMERCIAL PAPER- MATURITY DATE 28-12-2026	MAHESHWARI DATAMATICS PVT. LIMITED	Commercial Paper	5,00,000/-	9-Oct-26
65	INE138I14081	MARWADI SHARES AND FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 24-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Oct-26
66	INE763G14075	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 21-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Oct-26
67	INE763G14067	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 30-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Oct-26
68	INE976I14RZ0	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 24-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Oct-26
69	INE081A14HQ6	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 29-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Oct-26
70	INE081A14HR4	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 30-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Oct-26

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71	INE442H14568	ASHOKA BUILDCON LIMITED#COMMERCIAL PAPER- MATURITY DATE 05-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Oct-26
72	INE530B14IY2	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 06-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Oct-26
73	INE01WN14CI6	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 04-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Oct-26
74	INE007N14FR6	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 10-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Oct-26
75	INE028E14YU6	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 18-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Oct-26
76	INE484J14I29	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 14-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Oct-26
77	INE891K14QK1	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Oct-26
78	INE961U14016	ALPHAGREP SECURITIES PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 13-10-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Oct-26
79	INE007N14FS4	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 08-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Oct-26
80	INE901L14CU5	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 27-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Oct-26

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81	INE742F14RM0	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 08-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Oct-26
82	INE563J14DV3	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 11-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Oct-26
83	INE110O14JW8	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 09-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Oct-26
84	INE763G14O91	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 23-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Oct-26
85	INE763G14O83	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 04-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Oct-26
86	INE01C314HN3	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 28-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Oct-26
87	INE01C314HL7	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 22-01-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Oct-26
88	INE01C314HO1	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 04-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Oct-26
89	INE01C314HM5	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 21-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Oct-26
90	INE01C314HQ6	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 11-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Oct-26

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91	INE01C314HT0	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 16-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Oct-26
92	INE01C314HW4	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 15-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Oct-26
93	INE01C314HX2	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 14-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Oct-26
94	INE01C314HV6	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 14-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Oct-26
95	INE01C314HP8	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 13-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Oct-26
96	INE823G14BO6	J. K. CEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 23-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Oct-26
97	INE589A14488	NLC INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 29-12-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Oct-26
98	INE824H14VG6	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 15-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Oct-26
99	INE957N14LC2	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 09-07-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Oct-26
100	INF1Y6Q22080	MCATS TRUST#MCATS TRUST LEAP AHEAD CLASS B5	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	9-Oct-26

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101	INF1Y6Q22098	MCATS TRUST#MCATS TRUST LEAP AHEAD CLASS D5	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	9-Oct-26
102	INF0W7J22102	35NORTH INDIA GROWTH FUND TRUST#35NORTH INDIA GROWTH FUND I-CLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	9-Oct-26
103	INF0W7J22110	35NORTH INDIA GROWTH FUND TRUST#35NORTH INDIA GROWTH FUND I-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	9-Oct-26
104	INF0W7J22128	35NORTH INDIA GROWTH FUND TRUST#35NORTH INDIA GROWTH FUND I-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	9-Oct-26
105	INF0W7J22136	35NORTH INDIA GROWTH FUND TRUST#35NORTH INDIA GROWTH FUND I-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	9-Oct-26
106	INF0W7J22144	35NORTH INDIA GROWTH FUND TRUST#35NORTH INDIA GROWTH FUND I-CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	9-Oct-26
107	INF0W7J22151	35NORTH INDIA GROWTH FUND TRUST#35NORTH INDIA GROWTH FUND I-CLASS B4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	9-Oct-26
108	INF0W7J22169	35NORTH INDIA GROWTH FUND TRUST#35NORTH INDIA GROWTH FUND I-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	9-Oct-26
109	INF0W7J22177	35NORTH INDIA GROWTH FUND TRUST#35NORTH INDIA GROWTH FUND I-CLASS B3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	9-Oct-26
110	INF0W7J22185	35NORTH INDIA GROWTH FUND TRUST#35NORTH INDIA GROWTH FUND I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	9-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0W7J22193	35NORTH INDIA GROWTH FUND TRUST#35NORTH INDIA GROWTH FUND I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	9-Oct-26
112	INF0RZU22L60	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-STAYPOCKET PRIVATE LIMITED NAPGOR2 -CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	9-Oct-26
113	INF0RZU22L78	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-STAYPOCKET PRIVATE LIMITED NAPGOR2 -CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	9-Oct-26
114	INF0RZU22L86	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-STAYPOCKET PRIVATE LIMITED NAPGOR2 -CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	9-Oct-26
115	INF0RZU22L94	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HSQUARE SPORTS PRIVATE LIMITED HUDLERS5 -CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	9-Oct-26
116	INF0RZU22M02	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HSQUARE SPORTS PRIVATE LIMITED HUDLERS5 -CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	9-Oct-26
117	INF0RZU22M10	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HSQUARE SPORTS PRIVATE LIMITED HUDLERS5 -CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	9-Oct-26
118	INF0Z7922356	PERSISTENCE CAPITAL TRUST#PERSISTENCE CAPITAL FUND I-CLASS A4-SR SEP2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Oct-26
119	INF0Z7922364	PERSISTENCE CAPITAL TRUST#PERSISTENCE CAPITAL FUND I-CLASS A5-SR SEP2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Oct-26
120	INF0VMK22676	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A - SR 23 125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0VMK22684	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A - SR 40 150	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Oct-26
122	INF2HWM22056	TWO X CAPITAL INVESTMENT TRUST#TWO X CAPITAL EXPONENTIAL OPPORTUNITIES FUND-CLASS D	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	9-Oct-26