



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2025/555

August 19, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 18, 2025** [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: [dpptasupport@cDSLindia.com](mailto:dpptasupport@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	INE142E01022	BEMCO HYDRAULICS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	1/-	18-Aug-25
2	IN8142E01021	BEMCO HYDRAULICS LIMITED#NEW EQ WITH FV RS.1/- LISTING/TRADING APPROVAL AWAITED	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	1/-	18-Aug-25
3	INE371F01024	CHANDRIMA MERCANTILES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	1/-	18-Aug-25
4	IN8371F01023	CHANDRIMA MERCANTILES LIMITED#NEW EQ WITH FV RS.1/- LISTING/TRADING APPROVAL AWAITED	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	1/-	18-Aug-25
5	INE2ETR01012	ARKEMA CHEMICALS INDIA PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	18-Aug-25
6	INE2EYM01013	DHARTI AGRO CHEMICALS PRIVATE LIMITED # EQUITY SHARES <small>internal</small>	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	18-Aug-25
7	INE2EU101015	AVDEL (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1,000/-	18-Aug-25
8	INE2EP901015	PHARMACEUTICAL RESEARCH ASSOCIATES INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	18-Aug-25
9	INE2EP801017	VISION INDIA TALENT FOUNDATION # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	18-Aug-25
10	INE2EU001017	VOITH HYDRO PRIVATE LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	100/-	18-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2EJ601019	DEESHA TRADE ENDEAVOURS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Aug-25
12	INE17QT01019	PLASTICOM PRODUCTS PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	18-Aug-25
13	INE2ETQ01014	SPIRITUAL GROWTH FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Aug-25
14	INE2EXD01014	ZENITH TINS PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	1/-	18-Aug-25
15	INE2EVL01011	QUANTYS CLINICAL PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	18-Aug-25
16	INE2ER701017	ALTENDORF INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Aug-25
17	INE2ESM01015	CALCULUS LOGISTECH PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Aug-25
18	INE2EVK01013	FINE REFINERS LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Aug-25
19	INE2ETZ01015	MEHTA MULTISPECIALITY HOSPITALS INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Aug-25
20	INE2EYF01017	APPLE FORMULATIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2ETS01010	KIDLET LEARNING FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Aug-25
22	INE2EP601011	SHETH HOMES DWELLINGS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Aug-25
23	INE2EP101012	CIRRUS CHEMICALS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	18-Aug-25
24	INE2EP001014	VISAMAN STEEL PIPE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Aug-25
25	INE2EYR01012	ICONIC CASTINGS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	18-Aug-25
26	INE2EP701019	BAPU'S SHIPPING (JAMNAGAR) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Aug-25
27	INE2ETN01011	TRODAT MARKING INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Aug-25
28	INE2EP501013	CHAI SHOTS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	18-Aug-25
29	INE2ETU01016	Q-LINE INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Aug-25
30	INE2EOZ01016	L AND C MEDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2ETJ01019	ISHWARBHAI & BHOGIBHAI AJMERA FOUNDATION # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Aug-25
32	INE2ETV01014	BONUS DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	18-Aug-25
33	INE2ETY01018	PRASANG HOLDINGS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	18-Aug-25
34	INE2EYG01015	PSK FINANCIAL PLANNING & INSURANCE SALES CO. LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Aug-25
35	INE2ETK01017	ENLIGHTEN OPEX INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Aug-25
36	INE2ETX01010	CONCERNED CITIZENS FORUM # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Aug-25
37	INE2ETM01013	TASHKENT OIL CO PVT LTD # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	18-Aug-25
38	INE2ETT01018	GIBAM INDIA PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	18-Aug-25
39	INE2ETW01012	TRILOK COTTON PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	18-Aug-25
40	INE2ETO01019	BANARASWALA WIRE MESH PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	18-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2ETP01016	SREE DURGA FIBRE PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Aug-25
42	INE2ETL01015	SLIDING SYSTEMS AND CONVEYOR PARTS (INDIA) PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	18-Aug-25
43	INE2EY801016	ARNI MECH PRODUCTS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1,000/-	18-Aug-25
44	INE2EY901014	CREATIVE FORGE PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	18-Aug-25
45	INE2EYA01018	KAMAL FINSERVE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Aug-25
46	INE2EYE01010	INNOVATE4INDIA DEVELOPMENT FORUM # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Aug-25
47	INE2EYC01014	HELIOS SYSCOM PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Aug-25
48	INE2EY701018	VIJAY KUMAR MISHRA CONSTRUCTION PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	18-Aug-25
49	INE2EYP01016	ABAD FISHERIES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10,000/-	18-Aug-25
50	INE2EYH01013	VIRINCHI COMBINATORICS AND SYSTEMS BIOLOGY PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	18-Aug-25

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51	INE1UP001015	COMBAT ROBOTICS INDIA PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	18-Aug-25
52	INE2EY001019	BAZARI SYNTHETICS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Aug-25
53	INE2EYQ01014	JOHNS AUTOMOTIVES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Aug-25
54	INE2EYD01012	FLOWERS PLANTS AND FRUITS (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Aug-25
55	INE2EYB01016	URS CONSULTING (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Aug-25
56	INE1XNV03049	TEACHMINT TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC NONCUMNONPARTNONRED FULL CCPS SR A -RD 27-04-2041	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	18-Aug-25
57	INE1I6I03031	TRANSBNK SOLUTIONS PVT LTD#0.001% (DIV) UNSEC NCUM PARTI NRED FULL CCPS SR PRE SEED-RD 20-10-2042	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	18-Aug-25
58	INE1LGS04018	ALTIMETRIK INDIA PVT LTD#4.02% (CR) CUM NONPART RED NONCON PS CLASS A -RD 30-08-2039	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Preference Shares	83875/-	18-Aug-25
59	INF0R8F01133	ZERODHA AM PVT LTD#ZERODHA MF-ZERODHA NIFTY 8- 13 YR G-SEC ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	18-Aug-25
60	INF174KA1XA4	KOTAK MAHINDRA AMC LTD#KOTAK MF-DIRECT PLAN - GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Aug-25

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61	INF174KA1XB2	KOTAK MAHINDRA AMC LTD#KOTAK MF-DIRECT PLAN - PAYOUT OF IDCW OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Aug-25
62	INF174KA1XC0	KOTAK MAHINDRA AMC LTD#KOTAK MF-DIRECT PLAN - REINVESTMENT OF IDCW OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Aug-25
63	INF174KA1XD8	KOTAK MAHINDRA AMC LTD#KOTAK MF-REGULAR PLAN - GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Aug-25
64	INF174KA1XE6	KOTAK MAHINDRA AMC LTD#KOTAK MF-REGULAR PLAN - PAYOUT OF IDCW OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Aug-25
65	INF174KA1XF3	KOTAK MAHINDRA AMC LTD#KOTAK MF-REGULAR PLAN - REINVESTMENT OF IDCW OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Aug-25
66	INE0AD507176	ASEEM INFRASTRUCTURE FINANCE LTD#7.6377% SEC NG SR TAX NC RTD RED NCD SR E1 PP-RD 18-01-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	18-Aug-25
67	INE0AD507184	ASEEM INFRASTRUCTURE FINANCE LTD#7.73% SEC NG SNR TAX NC RTD RED NCD SR E2 PP-RD 16-08-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	18-Aug-25
68	INE813A14359	MAHINDRA LIFESPACE DEVELOPERS LIMITED#COMMERCIAL PAPER-MATURITY DATE-13-11-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Aug-25
69	INE511C14YU5	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE-13-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-25
70	INE071G14HA8	ICICI HOME FINANCE COMPANY LTD#COMMERCIAL PAPER-MATURITY DATE-26-09-2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	18-Aug-25

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71	INE763G14ZX4	ICICI SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-13-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-25
72	INE282H14048	JIO CREDIT LIMITED#COMMERCIAL PAPER-MATURITY DATE-14-11-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Aug-25
73	INE625G14255	WELSPUN ENTERPRISES LIMITED#COMMERCIAL PAPER-MATURITY DATE-12-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-25
74	INE831R14FD0	ADITYA BIRLA HOUSING FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE-18-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-25
75	INE723X14KY3	TRUST INVESTMENT ADVISORS PVT LTD#COMMERCIAL PAPER-MATURITY DATE-17-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-25
76	INE700G14PJ6	HDFC SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-11-11-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Aug-25
77	INE700G14PG2	HDFC SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-10-11-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Aug-25
78	INE110014GD4	AXIS SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-13-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-25
79	INE929O14DV6	RELIANCE RETAIL VENTURES LIMITED#COMMERCIAL PAPER-MATURITY DATE-17-11-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Aug-25
80	INE590X14025	360 ONE DISTRIBUTION SERVICES LIMITED#COMMERCIAL PAPER-MATURITY DATE 21102025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Aug-25

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81	IN0020250075	GOVERNMENT OF INDIA#7.24% NEW GOVT STOCK 2055 - LOAN CODE 36320 - RED DT 18.08.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Aug-25
82	INE377D20018	ARUNIS ABODE LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES WITH FV RS.10	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	18-Aug-25
83	INFOXQP22516	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II EMBER-CLASS E2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	18-Aug-25
84	INFOXQP22524	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II EMBER-CLASS H1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	18-Aug-25
85	INFOXQP22508	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II EMBER-CLASS B1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	18-Aug-25
86	INFOXQP22490	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II EMBER-CLASS A3	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	18-Aug-25
87	INFOXQP22482	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II EMBER-CLASS A2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	18-Aug-25
88	INFOXQP22474	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II EMBER-CLASS E1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	18-Aug-25
89	INFOXQP22466	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II EMBER-CLASS A1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	18-Aug-25
90	INFOVUB22249	NEGEN TECH OPPORTUNITIES ANGEL FUND#NEGEN TECH OPPORTUNITIES ANGEL FUND-HOOLIV SCHEME 1 - CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	18-Aug-25

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91	INF0VUB22231	NEGEN TECH OPPORTUNITIES ANGEL FUND#NEGEN TECH OPPORTUNITIES ANGEL FUND-HOOLIV SCHEME 1 - CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	18-Aug-25
92	INF1F9X22190	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A - 7W10A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	18-Aug-25
93	INF1F9X22208	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A - 7W12A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	18-Aug-25
94	INF1F9X22141	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A - 7W9A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	18-Aug-25
95	INF1F9X22158	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS F - 7W8F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	18-Aug-25
96	INF1F9X22166	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS G - 7W9G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	18-Aug-25
97	INF1F9X22174	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS G - 7W14G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	18-Aug-25
98	INF1F9X22182	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A - 7W14A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	18-Aug-25
99	INF1F9X22356	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A - 7W23A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	18-Aug-25
100	INF1F9X22349	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A - 7W22A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	18-Aug-25

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101	INF1F9X22331	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A - 7W21A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	18-Aug-25
102	INF1F9X22216	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A - 7W11A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	18-Aug-25
103	INF1F9X22224	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A - 7W13A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	18-Aug-25
104	INF1F9X22232	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A - 7W8A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	18-Aug-25
105	INF1F9X22240	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS D - 7W8D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	18-Aug-25
106	INF1F9X22257	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A - 7W15A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	18-Aug-25
107	INF1F9X22265	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A - 7W16A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	18-Aug-25
108	INF1F9X22273	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A - 7W18A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	18-Aug-25
109	INF1F9X22281	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A - 7W17A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	18-Aug-25
110	INF1F9X22299	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A - 7W19A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	18-Aug-25

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111	INF1F9X22307	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS G - 7W22G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	18-Aug-25
112	INF1F9X22315	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A - 7W20A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	18-Aug-25
113	INF1F9X22323	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS G - 7W20G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	18-Aug-25
114	INF11RE22GE4	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS A2-01082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Aug-25
115	INF11RE22GK1	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS D2-01082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Aug-25
116	INF0RLK22GG9	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D2(ADVISORY) - 01-JUL-2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Aug-25
117	INF11RE22GJ3	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS D1-01082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Aug-25
118	INF0RLK22GF1	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A7 - 16-JUL-2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Aug-25
119	INF11RE22GH7	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS C1-01082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Aug-25
120	INF11RE22GG9	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS A3-01082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF11RE22GF1	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS A1-01082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Aug-25
122	INF11RE22GI5	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS C2-01082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Aug-25