



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/592

September 03, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 02, 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 and connect through our IVR Number 022-62343333.

For and on behalf of

Central Depository Services (India) Limited

sd/-

Rupali Kinalekar
Assistant Vice President – Admission Cell

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE057I01023	ELDECO INFRASTRUCTURE & PROPERTIES LIMITED#NEW EQUITY SHARES WITH FV RS.5/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	2-Sep-25
2	INE807M01031	TITAN INTECH LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	1/-	2-Sep-25
3	IN8807M01022	TITAN INTECH LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	1/-	2-Sep-25
4	INE26UC01018	ETHOS LIFESTYLE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Sep-25
5	INE2GEL01012	AHINSA POLYFILMS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	2-Sep-25
6	INE899I01028	SYMBIOTEC PHARMALAB PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	2-Sep-25
7	INE2FVQ01017	MITESH BUILDCON PRIVATE LIMITED # EQUITY SHARES	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Equity Shares	10/-	2-Sep-25
8	INE0K9401014	REGAL REMEDIES LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Sep-25
9	INE425V01017	ADRENALIN ESYSTEMS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	2-Sep-25
10	INE2FVR01015	RISHI FABRICS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	50/-	2-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1IHX01018	P.B.L.TRANSPORT CORPORATION PRIVATE LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Sep-25
12	INE2FZT01012	UPSKILL LEVERAGE PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	2-Sep-25
13	INE2FU601013	KRISHNA UNITED PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Sep-25
14	INE2FVF01010	IMPACT MEDIA EXCHANGE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Sep-25
15	INE2FVL01018	NAM INFO PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Sep-25
16	INE2FVN01014	DEYOZE AUTOMATIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Sep-25
17	INE2FVM01016	CROWN WORLDWIDE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	2-Sep-25
18	INE2FVI01014	AIRLIFT TRANS PACIFIC PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	2-Sep-25
19	INE2FZU01010	HANUMATEY DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Sep-25
20	INE2FVJ01012	PHYSICS MOTORS TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	2-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2FVK01010	DRISHTI MERCHANDISE PVT LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	2-Sep-25
22	INE2FVD01015	BESTTEAM ESTATE AGENCY INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Sep-25
23	INE2FVO01012	GREATER INFRA PROJECTS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	2-Sep-25
24	INE2FVH01016	REKART GREEN ENERGY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Sep-25
25	INE2FVP01019	SINGH SAHIB MOTORS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Sep-25
26	INE2FVE01013	PARAS ONLINE SERVICES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Sep-25
27	INE2FVG01018	ASHIANA FABICON PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	2-Sep-25
28	INE2FU401018	SHIVPRIYA INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Sep-25
29	INE2FU501015	DOYEN CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Sep-25
30	INE2FU701011	SAFETRAILS INFOTECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2FU301010	JAI POLYPAN PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	1/-	2-Sep-25
32	INE2G7S01017	JACOBI CARBONS INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	2-Sep-25
33	INE2G7V01011	SKILLETZ FOUNDATION # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	2-Sep-25
34	INE2G6A01017	MSR PARIVAR PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	2-Sep-25
35	INE2G7U01013	RAYS POWER INNOVATION & DEVELOPMENT VENTURES PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	2-Sep-25
36	INE2G7X01017	WELLHEAD EQUIPMENT ENGINEERS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	2-Sep-25
37	INE2G7T01015	LOOMIN TEXTILES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Sep-25
38	INE2G7W01019	AKTIV SOFTWARE PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	2-Sep-25
39	INE230T01015	ALCOBREW DISTILLERIES INDIA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Sep-25
40	INE515P01017	MAS RURAL HOUSING & MORTGAGE FINANCE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE13UF04013	GREEKS LABS TECHNOLOGIES LIMITED#12% (DIV)NONCUM NONPART RED NONCON PS-RD 29-05-2030	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	2-Sep-25
42	INE958W03243	SMARTSHIFT LOGISTICS SOLUTIONS PVT LTD#0.001% (DIV)NONCUM PART NONRED CCPS SR Y -RD 22-07-2044	BIGSHARE SERVICES PRIVATE LIMITED	Participating Preference Shares	100/-	2-Sep-25
43	INE958W03250	SMARTSHIFT LOGISTICS SOLUTIONS PVT LTD#0.001% (DIV)NONCUM PART NONRED CCPS SR Z -RD 22-07-2044	BIGSHARE SERVICES PRIVATE LIMITED	Participating Preference Shares	100/-	2-Sep-25
44	INE1Q2M04014	SAI SURFACTANTS PVT LTD#2% (CR) UNSEC NONCUM PART RED NONCON PS-RD 17-03-2033	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Participating Preference Shares	100/-	2-Sep-25
45	INE1Q2M04022	SAI SURFACTANTS PVT LTD#2% (CR) UNSEC NONCUM PART RED NONCON PS-RD 30-03-2033	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Participating Preference Shares	100/-	2-Sep-25
46	INE1YVI04011	MANUVEL MALABAR JEWELLERS GURGAON PVT LTD#12% (DIV) UNSEC CUM NONPART RED NONCON PS-RD 23-10-2034	MAASHITLA SECURITIES (P) LIMITED	Cumulative Preference Shares	20,00,000/-	2-Sep-25
47	INE1YCU04016	SRI SRINIVASA DAIRY PRODUCTS PVT LTD#5% (CR) UNSEC CUM NONPART RED NONCON PS-RD 27-03-2033	CIL SECURITIES LIMITED	Cumulative Preference Shares	10/-	2-Sep-25
48	INE0JTP03288	INFIFRESH FOODS LIMITED#0.001% (DIV) UNSEC CUM PART NONRED FULL CCPS SR C15 -RD 11-06-2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	30/-	2-Sep-25
49	INE0KVC03041	INTELLIHEALTH SOLUTIONS PVT LTD#0.01% (CR) UNSEC CUM PART NONRED FULL CCPS SR SEED -RD 30-05-2039	HARMILAP SHARE TRANSFER AGENTS	Cumulative Convertible Preference Shares	10/-	2-Sep-25
50	INE0DR703057	XYXX APPARELS PRIVATE LIMITED#0.01% (DIV) UNSEC CUM PART NONRED FULL CCPS SR SEED 1B-RD 23-09-2040	SAG INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	2-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0DR703099	YXXX APPARELS PRIVATE LIMITED#0.01% (DIV) UNSEC CUM PART NONRED FULL CCPS SR B2-RD 26-01-2042	SAG INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	2-Sep-25
52	INE0DR703131	YXXX APPARELS PRIVATE LIMITED#0.01% (DIV) UNSEC CUM PART NONRED FULL CCPS SR B-RD 11-08-2041	SAG INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	2-Sep-25
53	INE111I03032	EXPOSOME PRIVATE LIMITED#0.0001% (DIV) UNSEC CUM NONPART NONRED FULL CCPS PRESR A -RD 15-06-2044	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	2-Sep-25
54	INE1FQ703014	SAFFRON STUDIOS PVT LTD#0.01% (DIV) UNSEC CUM PART NONRED CCPS-RD 02-08-2038	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	2-Sep-25
55	INE1MEM03024	TINYCHEQUE VENTURES PVT LTD#0.01% (CR)CUM PART FULL CCPS-RD 06-05-2044	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	2-Sep-25
56	INE504H07CY1	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP15 SR I PP-RD 26082035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Sep-25
57	INE504H07CZ8	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP15 SR II PP-RD 26082035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Sep-25
58	INE504H07DB7	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP15 SR III PP-RD 26082035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Sep-25
59	INE104W07211	KANAKADURGA FINANCE LTD#11.55% SEC GRT SNR TAX NCU M RTD RED PRN PRT NCD PP-RD 05-12-2026	XL SOFTECH SYSTEMS LIMITED	Debentures	10,000/-	2-Sep-25
60	INE377Y08126	BAJAJ HOUSING FINANCE LTD#7.70% UNSEC NGRT SNR TAX NCU M RTD RED NCD PP-RD 09-03-2035	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	2-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE01WI07698	INCRD CAPITAL FINANCIAL SERV LTD#GOLD ON MCX LNK SEC NG SNR TAX NC URTD RED NCD SR LXIA PP-10012029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Sep-25
62	INE316W07104	HERO SOLAR ENERGY PVT LTD#9.90% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 21-08-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	2-Sep-25
63	INE01YL07391	EARLYSALARY SERVICES PVT LTD#10.70% TRNF SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 06-08-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Sep-25
64	INE0BNQ07147	AVANTI FINANCE PVT LTD#12.90% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 31-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Sep-25
65	INE00VD07016	INFINITY FINCORP SOLUTIONS PVT LTD#11% TRAF SEC NG SNR TAX NCUM RTD RED NCD PP-RD 30-09-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	2-Sep-25
66	INE00OQ07585	TRUE CREDITS PVT LTD#15.90% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 26-08-2026	KFIN TECHNOLOGIES LIMITED	Debentures	5,00,000/-	2-Sep-25
67	INE06BX07013	TOTAL ENVIRONMENT RESORTS PVT LTD#13.53% SEC GRNT SNR TAX NCUM RT RED NCD PP-RD DT 31.08.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Sep-25
68	INE2GIZ15013	LOANX VERBENA JUL 2025 #12.30% SEC NCUM TAX RED RTD PRN PRT PTC SR A1 LOA-RD 26-07-2029	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	10,000/-	2-Sep-25
69	INE2GPJ15012	MAGNETRON AUG 2025#11.50% SEC RTD NCUM NCONV TAX RED PTC SR A1(a) LOA-RD 28-07-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	10,000/-	2-Sep-25
70	INE2GPJ15020	MAGNETRON AUG 2025#11.50% SEC RTD NCUM NCONV TAX RED PTC SR A1(b) LOA-RD 28-07-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	10,000/-	2-Sep-25

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71	INE2GPJ15038	MAGNETRON AUG 2025#12.50% SEC RTD NCU M NCONV TAX RED PTC SR A2 LOA-RD 28-07-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	10,000/-	2-Sep-25
72	INE756I07FI1	HDB FINANCIAL SERV LTD#ZERO COUP SC NG SR TX NCU M RED RD PN PT NCD SR 2025 A/0(ZC)/233 PP RD04102028	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	2-Sep-25
73	INE121A14XX3	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED#COMMERCIAL PAPER-MATURITY DATE-27-01-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	2-Sep-25
74	INE733E14BX3	NTPC LIMITED#COMMERCIAL PAPER- MATURITY DATE-03-12-2025	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	2-Sep-25
75	INE389H14LF3	KEC INTERNATIONAL LIMITED#COMMERCIAL PAPER-MATURITY DATE-28-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-25
76	INE028E14SM5	KOTAK SECURITIES LTD#COMMERCIAL PAPER-MATURITY DATE-02-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-25
77	INE870H14VW6	NETWORK18 MEDIA & INVESTMENTS LIMITED#COMMERCIAL PAPER-MATURITY DATE-04-12-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	2-Sep-25
78	INE870H14VU0	NETWORK18 MEDIA & INVESTMENTS LIMITED#COMMERCIAL PAPER-MATURITY DATE-02-12-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	2-Sep-25
79	INE870H14VV8	NETWORK18 MEDIA & INVESTMENTS LIMITED#COMMERCIAL PAPER-MATURITY DATE-03-12-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	2-Sep-25
80	INE484J14YN5	GODREJ PROPERTIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-01-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-25

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81	INE755K14F03	DALMIA CEMENT (BHARAT) LIMITED #COMMERCIAL PAPER- MATURITY DATE-27-11-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	2-Sep-25
82	INE831R14FF5	ADITYA BIRLA HOUSING FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-02-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-25
83	INE674K14AN9	ADITYA BIRLA CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE-25-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-25
84	INE674K14AO7	ADITYA BIRLA CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE-27-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-25
85	INE674K14AP4	ADITYA BIRLA CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE-28-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-25
86	INE015Y14633	CARAT LANE TRADING PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-01-12-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	2-Sep-25
87	INE04JX14116	CHOLAMANDALAM SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-26-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	2-Sep-25
88	INE062Y20012	MEHAI TECHNOLOGY LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES WITH FV RE.1/-	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	1/-	2-Sep-25
89	INE724A20017	LKP FINANCE LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES WITH FV RE.10/-	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	2-Sep-25
90	INF0RZU22XQ2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-NITHIRAVYA PRIVATE LIMITED ZINSA_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Sep-25

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91	INF0RZU22XW0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SARATHI HEALTHCARE PRIVATE LIMITED SATHI_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Sep-25
92	INF0RZU22XS8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-GSHARP MEDIA PRIVATE LIMITED HOOPR_R3 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Sep-25
93	INF0RZU22XT6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-GSHARP MEDIA PRIVATE LIMITED HOOPR_R3 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Sep-25
94	INF0RZU22XU4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SARATHI HEALTHCARE PRIVATE LIMITED SATHI_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Sep-25
95	INF0RZU22XV2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SARATHI HEALTHCARE PRIVATE LIMITED SATHI_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Sep-25
96	INF0RZU22XP4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-NITHIRAVYA PRIVATE LIMITED ZINSA_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Sep-25
97	INF0RZU22XO7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-NITHIRAVYA PRIVATE LIMITED ZINSA_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Sep-25
98	INF0RZU22XR0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-GSHARP MEDIA PRIVATE LIMITED HOOPR_R3 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Sep-25
99	INF1X5622076	VALUEQUEST ALTERNATE INVESTMENT TRUST II#VALUEQUEST SCALE FUND II-CLASS D3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	2-Sep-25
100	INF1X5622084	VALUEQUEST ALTERNATE INVESTMENT TRUST II#VALUEQUEST SCALE FUND II-CLASS F	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	2-Sep-25

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101	INF1X5622068	VALUEQUEST ALTERNATE INVESTMENT TRUST II#VALUEQUEST SCALE FUND II-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	2-Sep-25
102	INF1X5622050	VALUEQUEST ALTERNATE INVESTMENT TRUST II#VALUEQUEST SCALE FUND II-CLASS C3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	2-Sep-25
103	INF1X5622043	VALUEQUEST ALTERNATE INVESTMENT TRUST II#VALUEQUEST SCALE FUND II-CLASS S1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	2-Sep-25
104	INF1X5622035	VALUEQUEST ALTERNATE INVESTMENT TRUST II#VALUEQUEST SCALE FUND II-CLASS O2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	2-Sep-25
105	INF1X5622027	VALUEQUEST ALTERNATE INVESTMENT TRUST II#VALUEQUEST SCALE FUND II-CLASS C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	2-Sep-25
106	INF1X5622019	VALUEQUEST ALTERNATE INVESTMENT TRUST II#VALUEQUEST SCALE FUND II-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	2-Sep-25
107	INF0RNW22958	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEW OPPORTUNITIES AIF SERIES II-CLASS A1-14A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-Sep-25
108	INF0RNW22941	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEW OPPORTUNITIES AIF SERIES II-CLASS A2-14A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-Sep-25
109	INF1J6522233	MERITUS CAPITAL TRUST#MERITUS INDIA FUND-CLASS G1-SERIES 8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Sep-25
110	INF1J6522241	MERITUS CAPITAL TRUST#MERITUS INDIA FUND-CLASS G1-SERIES 7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Sep-25

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111	INF1J6522266	MERITUS CAPITAL TRUST#MERITUS INDIA FUND-CLASS G1-SERIES 9	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Sep-25
112	INF1J6522258	MERITUS CAPITAL TRUST#MERITUS INDIA FUND-CLASS G1-SERIES 10	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Sep-25
113	INF0VF422822	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A3 SUB-CLASS B-8/25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-Sep-25
114	INF0RLC22GN2	TATA ALTERNATIVE INVESTMENT FUND#TAIF AIF-TATA ABSOLUTE RETURN FUND-CLASS E_31ST JULY 2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-25
115	INF0VF422806	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS C-8/25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-Sep-25
116	INF0VF422798	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A1-8/25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-Sep-25
117	INF0RLC22GQ5	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1 31st JULY 2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-25
118	INF0RLC22GP7	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K 31st JULY 2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-25
119	INF0RLC22G00	TATA ALTERNATIVE INVESTMENT FUND#TAIF AIF-TATA ABSOLUTE RETURN FUND-CLASS A3_31ST JULY 2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-25
120	INF0VF422814	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A2-8/25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-Sep-25