



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/673

October 07, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 06, 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/-

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	INE331F01028	SESHACHAL TECHNOLOGIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	6-Oct-25
2	INE2JO401012	ENTIGRITY ACCOUNTING SERVICES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	1/-	6-Oct-25
3	IN8331F01027	SESHACHAL TECHNOLOGIES LTD#NEW EQUITY SHARES OF FV RS.10/-AFTR CAPITAL REDUCTION LST/TRD APPRL AWTD	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	6-Oct-25
4	INE2IFQ01014	FS GREEN ENERGIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Oct-25
5	INE0GAN01010	SPECTRAA TECHNOLOGY SOLUTIONS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Oct-25
6	INE2K4601010	SIKHYA ENTERTAINMENT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Oct-25
7	INE976R01033	AGI INFRA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	6-Oct-25
8	IN8976R01032	AGI INFRA LIMITED#NEW EQUITY SHARES OF FV RE.1/-AFTER SUB-DIVISION LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	6-Oct-25
9	INE2JR601014	NEEPRO TRADING COMPANY PVT LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	6-Oct-25
10	INE2JO701015	HI LITE PROJECTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2JO901011	VATIKA TRACOM PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	6-Oct-25
12	INE2JP901010	GUARDIAN ASSET MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Oct-25
13	INE2JO801013	SHARDA EXCEL PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	6-Oct-25
14	INE2JO601017	ACNAL INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	6-Oct-25
15	INE2JP201015	APAK BUSSINESS INNOVATION PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	6-Oct-25
16	INE2JPD01019	KESAR COTTON PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Oct-25
17	INE2JP701014	ECOM COMMODITIES INDIA PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	10/-	6-Oct-25
18	INE2JP801012	GOURAV MEDICAL AGENCIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Oct-25
19	INE2JMC01018	PERIAR TRADING COMPANMY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	6-Oct-25
20	INE2JP001019	ALWAYE TECHNO RUBBERS PVT LTD # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	6-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2JR701012	OGANESSON CAPITAL ADVISORS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Oct-25
22	INE2JQZ01010	KHETAN PACK FINE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Oct-25
23	INE2JOZ01015	ALPHA PLASTOMERS PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Oct-25
24	INE2JM901013	WISE INVESTMENTS PVT LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	6-Oct-25
25	INE2JMA01012	ZAMA IMPACT FOUNDATION # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Oct-25
26	INE2JPC01011	JAIPUR TRUNKS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Oct-25
27	INE2JR201013	LAKE CITY DRY FRUITS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Oct-25
28	INE2JR401019	MAHAVIR MOTORCORP PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Oct-25
29	INE2JP401011	CHAUDHARY ENTERPRISES TURNKEY INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Oct-25
30	INE2JR801010	ONE.COM INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2JP101017	AMBASSADOR SKYCHEF CATERINGS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Oct-25
32	INE2JP501018	COGENTHUB CX.AI PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	6-Oct-25
33	INE2JRA01011	PACE MARITIME PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Oct-25
34	INE2JPB01013	INDIRA ENTERPRISES INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	6-Oct-25
35	INE2JR901018	P S S LEASING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	6-Oct-25
36	INE2JPA01015	GUARDIAN CAPITAL INVESTMENT ADVISORS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Oct-25
37	INE2JR301011	M AND COMPANY ENGINEERS AND CONTRACTORS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	6-Oct-25
38	INE2JR501016	MARS FORGE PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	6-Oct-25
39	INE2JP301013	BENZ PACKAGING SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	6-Oct-25
40	INE2JR001017	KMCT CENTRE FOR RESEARCH FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	6-Oct-25

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41	INE2JR101015	KMCT INNOVATION AND INCUBATION COUNCIL # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	6-Oct-25
42	INE2JMB01010	AFITA CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Oct-25
43	INF277KA1EF9	TATA AM LTD#TATA MF-TATA LIQUID FUND-REG-IDCW WEEKLY REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Oct-25
44	INF277KA1EE2	TATA AM LTD#TATA MF-TATA LIQUID FUND-DIR-IDCW WEEKLY REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Oct-25
45	INF277KA1ED4	TATA AM LTD#TATA MF-TATA LIQUID FUND-DIR-IDCW WEEKLY PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Oct-25
46	INF277KA1EC6	TATA AM LTD#TATA MF-TATA LIQUID FUND-REG-IDCW WEEKLY PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Oct-25
47	INE721A07SO3	SHRIRAM FINANCE LTD#RESET RT SEC NG SNR TX NC RT RED NCD SR SFL PPD 25-26 FLOATING ISSUE PP-29092028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	6-Oct-25
48	INE504H07DC5	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP17 SR I PP-RD 08092035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Oct-25
49	INE00HO07210	MUTHOOT MONEY LTD#8.50% SEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 08-08-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Oct-25
50	INE03WN07EA9	TATTVA FINCORP LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2025-26/D PP-RD 30-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Oct-25

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51	INE03WN07DZ8	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2025-26/D PP-RD 29-07-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Oct-25
52	INE03WN07DY1	TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2025-26 C PP-RD 29-07-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Oct-25
53	INE07WA07E90	MULAMOOTTIL FINANCIERS LTD#10% SEC NG SNR TAX NC URTD RED NCD SR -E-1/2025-26 PP-RD 27082028	CDSL VENTURES LIMITED	Debentures	1,000/-	6-Oct-25
54	INE07WA07E08	MULAMOOTTIL FINANCIERS LTD#10.25% SEC NG SNR TAX NC URTD RED NCD SR -E-2/2025-26 PP-RD 27082028	CDSL VENTURES LIMITED	Debentures	1,000/-	6-Oct-25
55	INE07WA07EP5	MULAMOOTTIL FINANCIERS LTD#10.75% SEC NG SNR TAX NC URTD RED NCD SR -E-3/2025-26 PP-RD 27082030	CDSL VENTURES LIMITED	Debentures	1,000/-	6-Oct-25
56	INE07WA07EQ3	MULAMOOTTIL FINANCIERS LTD#11.50% SEC NG SNR TAX NC URTD RED NCD SR -E-4/2025-26 PP-RD 27082032	CDSL VENTURES LIMITED	Debentures	1,000/-	6-Oct-25
57	INE0NWP07012	TRIPLE A REAL ESTATES PRIVATE LIMITED#15% SEC GRT SNR TAX CUM URAT PRN PRT NCD PP-RD 31-07-2026	CDSL VENTURES LIMITED	Debentures	1,00,000/-	6-Oct-25
58	INE0PJV07434	AQUILA FINANCE LTD#11% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2025-26 E PP-RD 22-10-2026	CDSL VENTURES LIMITED	Debentures	1,000/-	6-Oct-25
59	INE0PJV07442	AQUILA FINANCE LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2025-26 E PP-RD 22-10-2028	CDSL VENTURES LIMITED	Debentures	1,000/-	6-Oct-25
60	IN80NES07146	KEERTANA FINSERV LIMITED#11.10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 19-08-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	6-Oct-25

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61	INE503P07EZ9	EDELCAP SECURITIES LTD#NR MNTH FTRE GOLD LK SC NG SNR TX NC URT RD NCD SR C8I509A PP-19022029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Oct-25
62	INE503P07FC5	EDELCAP SECURITIES LTD#NR MNTH FTRE GOLD LK SC GRT SNR TX NC URT RD NCD SR C8I511A PP-03042029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Oct-25
63	INE503P07FD3	EDELCAP SECURITIES LTD#NR MNTH FTRE GOLD LK SC GRT SNR TX NC RT RD NCD SR C8I510A PP-02042029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Oct-25
64	INE0US708062	QULE PHARMA PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD CCD PPLA-RD 04-08-2030	CIL SECURITIES LIMITED	Debentures	10/-	6-Oct-25
65	INE0VCJ08026	JSB HOMEMAKERS PVT LTD#12% USEC NGRT TAX NCUM URTD CCD TRNCH 1 PP-RD 23-04-2034	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Oct-25
66	INE0JEF07191	RESILIENT INNOVATIONS PVT LTD#13.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR K1 PP-RD 23-07-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Oct-25
67	INE1QWF07022	GREAVES FINANCE LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED PRP PRT NCD PP-RD 30-04-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	6-Oct-25
68	INE2K1915017	LOANX BRAMBLE SEP 2025#11.50% SEC TAX NCUM RTD RED PRN PRT NCONV PTC SR A1 LOA-RD 22-01-2030	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	10,000/-	6-Oct-25
69	INE081A14GF1	TATA STEEL LIMITED#COMMERCIAL PAPER-MATURITY DATE-29-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Oct-25
70	INE081A14GG9	TATA STEEL LIMITED#COMMERCIAL PAPER-MATURITY DATE-22-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Oct-25

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71	INE257A14AD5	BHARAT HEAVY ELECTRICALS LIMITED#COMMERCIAL PAPER-MATURITY DATE-24-12-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Oct-25
72	INE233A144K6	GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-05-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Oct-25
73	INE763G14B54	ICICI SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-20-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Oct-25
74	INE403G14TP6	STANDARD CHARTERED CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE-11-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Oct-25
75	INE775A14780	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED#COMMERCIAL PAPER-MATURITY DATE-07-01-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Oct-25
76	INE101I14EQ2	AFCONS INFRASTRUCTURE LIMITED#COMMERCIAL PAPER-MATURITY DATE-06-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Oct-25
77	INE732I14CC8	ANGEL ONE LIMITED#COMMERCIAL PAPER-MATURITY DATE-13-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Oct-25
78	INE732I14CD6	ANGEL ONE LIMITED#COMMERCIAL PAPER-MATURITY DATE-06-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Oct-25
79	INE484J14YY2	GODREJ PROPERTIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-16-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Oct-25
80	INE498L14EV6	L&T FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE-30-10-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Oct-25

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81	INE498L14EU8	L&T FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE-28-10-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Oct-25
82	IN0020250091	GOVERNMENT OF INDIA#6.48% NEW GOVT. STOCK 2035 - LOAN CODE 36574 - RED DT 06.10.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Oct-25
83	INE726L20019	DELPHI WORLD MONEY LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	10/-	6-Oct-25
84	INF0U6C22UN1	INVSTT TRUST#INVSTT TRUST-INVSTT PUNEANGELS LARKAI HEALTHCARE - I CLASS M	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Oct-25
85	INF0U6C22UO9	INVSTT TRUST#INVSTT TRUST-INVSTT PUNEANGELS LARKAI HEALTHCARE - I CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Oct-25
86	INF0U6C22UP6	INVSTT TRUST#INVSTT TRUST-INVSTT PUNEANGELS LARKAI HEALTHCARE - I CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Oct-25
87	INF0U6C22UQ4	INVSTT TRUST#INVSTT TRUST-INVSTT EARLY SEED VENTURES ZIPPED SOLUTIONS - I CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Oct-25
88	INF0U6C22UR2	INVSTT TRUST#INVSTT TRUST-INVSTT EARLY SEED VENTURES ZIPPED SOLUTIONS - I CLASS M	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Oct-25
89	INF0U6C22US0	INVSTT TRUST#INVSTT TRUST-INVSTT EARLY SEED VENTURES ZIPPED SOLUTIONS - I CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Oct-25
90	INF0W5122139	AH VENTURES ANGEL TRUST#AH VENTURES ANGEL TRUST-BARNEYS GROWTH ROUND-CLASS D3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Oct-25

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91	INF0W5122147	AH VENTURES ANGEL TRUST#AH VENTURES ANGEL TRUST-SAPIO ANALYTICA GROWTH ROUND-CLASS B4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Oct-25
92	INF0W5122154	AH VENTURES ANGEL TRUST#AH VENTURES ANGEL TRUST-SAPIO ANALYTICA GROWTH ROUND-CLASS D4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Oct-25
93	INF0VOI22221	MERISIS VENTURE PARTNERS FUND#MERISIS OPPORTUNITIES FUND-MOF EATBETTER-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	6-Oct-25
94	INF0VOI22239	MERISIS VENTURE PARTNERS FUND#MERISIS OPPORTUNITIES FUND-MOF EATBETTER-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	6-Oct-25
95	INF0VOI22247	MERISIS VENTURE PARTNERS FUND#MERISIS OPPORTUNITIES FUND-MOF EATBETTER-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	6-Oct-25
96	INF0VOI22254	MERISIS VENTURE PARTNERS FUND#MERISIS OPPORTUNITIES FUND-MOF ABCOFFEE-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	6-Oct-25
97	INF0VOI22262	MERISIS VENTURE PARTNERS FUND#MERISIS OPPORTUNITIES FUND-MOF ABCOFFEE-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	6-Oct-25
98	INF0VOI22270	MERISIS VENTURE PARTNERS FUND#MERISIS OPPORTUNITIES FUND-MOF ABCOFFEE-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	6-Oct-25
99	INF0RNW22966	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEW OPPORTUNITIESAIF-SERIES II- Class B 15B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Oct-25
100	INF0RNW22974	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEW OPPORTUNITIESAIF-SERIES II- Class A1 15A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Oct-25

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101	INF0RNW22982	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEW OPPORTUNITIESAIF-SERIES II- Class A2 15A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Oct-25
102	INF25XX22070	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A SR 8W7A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Oct-25
103	INF25XX22088	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A SR 8W4A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Oct-25
104	INF25XX22096	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A SR 8W5A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Oct-25
105	INF25XX22104	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A SR 8W6A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Oct-25
106	INF25XX22112	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A SR 8W9A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Oct-25
107	INF25XX22120	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A SR 8W8A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Oct-25
108	INF25XX22138	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A SR 8W10A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Oct-25
109	INF25XX22146	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A SR 8W14A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Oct-25
110	INF25XX22153	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A SR 8W13A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF25XX22161	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A SR 8W12A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Oct-25
112	INF25XX22179	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A SR 8W11A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Oct-25
113	INF25XX22187	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A SR 8W15A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Oct-25
114	INF25XX22195	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A SR 8W16A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Oct-25
115	INF0RIW22T87	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS J SR 96	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Oct-25
116	INF0RIW22T95	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C SR 96	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Oct-25
117	INF0RIW22U01	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F SR 96	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Oct-25
118	INF0RIW22U19	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K SR 97	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Oct-25
119	INF0RIW22U27	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K SR 96	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Oct-25
120	INF0RIW22U35	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A SR 97	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RIW22U43	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C SR 97	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Oct-25
122	INF0RIW22U50	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS J SR 97	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Oct-25
123	INF0RIW22U68	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F SR 97	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Oct-25
124	INF0RIW22U76	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A SR 96	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Oct-25
125	INF1UF922052	NIVEZA CAPITAL TRUST#NIVEZA SMALL CAP FUND-CLASS A4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Oct-25
126	INF1UF922060	NIVEZA CAPITAL TRUST#NIVEZA SMALL CAP FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Oct-25
127	INF1UF922078	NIVEZA CAPITAL TRUST#NIVEZA SMALL CAP FUND-CLASS A5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Oct-25
128	INF1UF922086	NIVEZA CAPITAL TRUST#NIVEZA SMALL CAP FUND-CLASS A6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Oct-25
129	INF1UF922094	NIVEZA CAPITAL TRUST#NIVEZA SMALL CAP FUND-CLASS A7	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Oct-25
130	INF1UF922102	NIVEZA CAPITAL TRUST#NIVEZA SMALL CAP FUND-CLASS A8	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0R9O22279	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 3-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Oct-25
132	INF0R9O22287	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 3-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Oct-25
133	INF0R9O22295	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 3-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Oct-25
134	INF0R9O22303	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 3-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Oct-25
135	INF0R9O22311	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 3-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Oct-25
136	INF0R9O22329	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 3-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Oct-25
137	INF0R9O22337	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 3-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Oct-25
138	INF0R9O22345	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 3-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Oct-25
139	INF21SD22014	NIRBHAY INVESTMENT OPPORTUNITIES FUND#NIRBHAY INVESTMENT OPPORTUNITIES FUND 1-CLASS A	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	6-Oct-25
140	INF21SD22022	NIRBHAY INVESTMENT OPPORTUNITIES FUND#NIRBHAY INVESTMENT OPPORTUNITIES FUND 1-CLASS C	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	6-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF21SD22030	NIRBHAY INVESTMENT OPPORTUNITIES FUND#NIRBHAY INVESTMENT OPPORTUNITIES FUND 1-CLASS Y	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	6-Oct-25
142	INF21SD22048	NIRBHAY INVESTMENT OPPORTUNITIES FUND#NIRBHAY INVESTMENT OPPORTUNITIES FUND 1-CLASS B	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	6-Oct-25