



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2025/676

October 08, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 07, 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	INE2JRU01019	SRIKAR RICE AND SOLVENT INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	7-Oct-25
2	INE2JRZ01018	THE PHOENIX TRADEVISION PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	7-Oct-25
3	INE2IT101014	RS AGGREGATES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Oct-25
4	INE2JRL01018	WATER WORLD TOURISM COMPANY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	7-Oct-25
5	INE2JSD01013	ALLWINE DISTRIBUTORS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	7-Oct-25
6	INE0XQK01017	FOUNDATION FOR NEGLECTED DISEASE RESEARCH # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Oct-25
7	INE2JSF01018	CYBEREXCELLENCE ACADEMY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Oct-25
8	INE2JCT01013	MOOLANS EXPORTS (INDIA) PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	7-Oct-25
9	INE2JCR01017	MANMANDIR JEWELS & DIAMONDS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Oct-25
10	INE2JCO01014	LAVUPOS TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	7-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2JC601011	ANU FASTENERS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	100/-	7-Oct-25
12	INE2JCS01015	MATRUTIRTH SINDKHEDRAJA INFRA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Oct-25
13	INE2JCL01010	KNOW YOUR RIGHTS FOUNDATION # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Oct-25
14	INE2JCV01019	NAVJIVAN AUTOMOBILES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Oct-25
15	INE2JCU01011	MY SEEDS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	7-Oct-25
16	INE2JCN01016	LABCORP LABORATORIES INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	7-Oct-25
17	INE2JCQ01019	MANGALAM FINSERV PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Oct-25
18	INE2JCP01011	MAINI AUTO AGENCIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Oct-25
19	INE2JRB01019	RFGEN INDIA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	7-Oct-25
20	INE2JRG01018	SURESH RATHI SECURITIES PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	7-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2JRK01010	VODA TECHNOCONSULTANTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Oct-25
22	INE2JRJ01012	VGS ESTATES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	7-Oct-25
23	INE2JRD01015	RUBIG INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Oct-25
24	INE2JRC01017	RISHABHDEV PROPMART PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Oct-25
25	INE2JRF01010	SREEMITRA MEGACORP PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	7-Oct-25
26	INE2JRE01013	SREEMITRA ESTATES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	7-Oct-25
27	INE2JRH01016	TECH INDIA ELECTROSOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Oct-25
28	INE2JRI01014	TRANSTECH GEARS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Oct-25
29	INE0TAF01019	ARCATRON MOBILITY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Oct-25
30	INE2F9V01018	TIRUPATI BALAJI EXIM LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Oct-25

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31	INE2JS901017	ADVANCE LAND & HYDROGRAPHY SURVEY INDIA PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	7-Oct-25
32	INE2JSC01015	AJITNATH MERCHANTS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	1/-	7-Oct-25
33	INE2JSE01011	CODEXIVE IT AND BUSINESS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	7-Oct-25
34	INE2GWR01011	MYELIN FOUNDRY PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	7-Oct-25
35	INE10ZA01015	INSTAPE SYNERGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Oct-25
36	INE21S801019	ASL SHIPPING AND LOGISTICS (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Oct-25
37	INE21UN01016	NKURE THERAPEUTICS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Oct-25
38	INE0AEO1012	SEI JYOTISWAROOP POWER PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	7-Oct-25
39	INE0AEX01014	SEI RAVIKIRAN ENERGY PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	7-Oct-25
40	INE2K4D01010	MILESTONE PROJECTS AND DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2JO501019	SUNNY DIAMONDS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	7-Oct-25
42	INE2J8M01015	INVESTORAI TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	0.1	7-Oct-25
43	INE2JNA01010	DSPACE INDIA SOFTWARE & TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	7-Oct-25
44	INE2IUQ01013	SHYAM FIBRES PRIVATE LIMITED # CLASS A EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	7-Oct-25
45	INE2IUQ01021	SHYAM FIBRES PRIVATE LIMITED # CLASS B EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1/-	7-Oct-25
46	INE1TAE01010	TML COMMERCIAL VEHICLES LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	7-Oct-25
47	INE2JNL01017	EMBOZA GRANITO PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	7-Oct-25
48	INE2IUP01015	APPLYLABS INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	7-Oct-25
49	INE1BZY03035	ASSETGRO FINTECH PRIVATE LIMITED#1% (CR)NONCUM PART NONRED FULL CCPS SR A1 -RD 18-10-2041	ORBIS FINANCIAL CORPORATION LIMITED	Participating Preference Shares	10/-	7-Oct-25
50	INE19DU03066	BUYO INDIA PVT LTD#0.0001% (DIV) UNSEC CUM PART NONRED FULL CCPS-RD 17102042	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	7-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0GK803026	LAURUS BIO PRIVATE LIMITED#0.001% (DIV) CUM PART FULL CCPS SR A2 -RD 25-06-2044	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	100/-	7-Oct-25
52	INE19DU03074	BUYO INDIA PVT LTD#0.0001% (DIV) UNSEC CUM PART NONRED FULL CCPS-RD 21032042	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	7-Oct-25
53	INF666M01MN2	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW NIFTY REALTY ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	7-Oct-25
54	INF754K01VW2	EDELWEISS ASSET MANAGEMENT COMPANY LIMITED#EDELWEISS MF-EDELWEISS NIFTY 1D RATE LIQUID ETF-GROWTH	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	7-Oct-25
55	INF174KA1XT4	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK GOLD SILVER PASSIVE FOF-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Oct-25
56	INF174KA1XU2	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK GOLD SILVER PASSIVE FOF-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	7-Oct-25
57	INE033L07IM5	TATA CAPITAL HSG FIN LTD#7.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR F PP-RD 14-01-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Oct-25
58	INE031A07AZ1	HOUSING AND URBAN DEVELOP CORP LTD#5.25% SC NG SN TX NC RT RD NCB PRN PRT DEB SR I 54 EC PP-30102030	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	7-Oct-25
59	INE423A07476	ADANI ENTERPRISES LTD#8.70% SEC NGRT SNR TAX NCUM RTD RED NCD PRN PRT PP-RD 24-03-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Oct-25
60	INE120J08011	DVITVA MANAGEMENT PRIVATE LIMITED#USEC NGRT TAX NCUM UR TD FCCD PP-RD 01-07-2032	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	100/-	7-Oct-25

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61	INE120J08037	DVITVA MANAGEMENT PRIVATE LIMITED#USEC NGRT TAX NCUM URTD FCCD PP-RD 11-06-2033	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	100/-	7-Oct-25
62	INE120J08029	DVITVA MANAGEMENT PRIVATE LIMITED#USEC NGRT TAX NCUM URTD FCCD PP-RD 18-07-2032	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	100/-	7-Oct-25
63	INE14SQ07387	OLEEVIA GRAMEEN CREDITS PVT LTD#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR II PP-RD 29-08-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	7-Oct-25
64	INE14SQ07379	OLEEVIA GRAMEEN CREDITS PVT LTD#12.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR II PP-RD 29-08-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	7-Oct-25
65	INE503P07FE1	EDELCAP SECURITIES LTD#NFTY50 ID LK SC NG SNR TAX NC URTD RED NCD SR D8J502A PP-RD 03-04-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Oct-25
66	INE550X14AJ2	MIRAE ASSET SHAREKHAN FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-MATURITY DATE-19-12-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Oct-25
67	INE101Q14264	MUTHOOTTU MINI FINANCIERS LTD#COMMERCIAL PAPER-MATURITY DATE-13-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Oct-25
68	INE233A144L4	GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-06-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Oct-25
69	INE484J14YX4	GODREJ PROPERTIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-07-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Oct-25
70	INE242A14YO4	INDIAN OIL CORPORATION LIMITED#COMMERCIAL PAPER-MATURITY DATE-16-12-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Oct-25

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71	INF0RLLH21O1	AL TRUST#AL TRUST-AL TRUST FLEXPRICE 2 RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Oct-25
72	INF0RLLH21N3	AL TRUST#AL TRUST-AL TRUST FLEXPRICE 2 RUV Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Oct-25
73	INF0RLLH21P8	AL TRUST#AL TRUST-AL TRUST GREXA AI RUV Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Oct-25
74	INF0RLLH21Q6	AL TRUST#AL TRUST-AL TRUST GREXA AI RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Oct-25
75	INF0RLLH21K9	AL TRUST#AL TRUST-AL TRUST GREL RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Oct-25
76	INF0RLLH21M5	AL TRUST#AL TRUST-AL TRUST GOBBLECUBE RUV FLIP CFOP RUV FLIP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Oct-25
77	INF0RLLH21L7	AL TRUST#AL TRUST-AL TRUST GOBBLECUBE RUV FLIP Z CFOP RUV FLIP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Oct-25
78	INF0RLLH21J1	AL TRUST#AL TRUST-AL TRUST GREL RUV Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Oct-25
79	INF1F9X22422	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-Class A - 7W30A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Oct-25
80	INF1F9X22455	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-Class A - 7W28A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Oct-25

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81	INF1F9X22463	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-Class G - 7W28G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Oct-25
82	INF1F9X22471	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-Class A - 7W27A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Oct-25
83	INF1F9X22489	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-Class G - 7W27G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Oct-25
84	INF0RSKH2EC8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 11-CLASS AD1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	7-Oct-25
85	INF1F9X22414	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-Class A - 7W29A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Oct-25
86	INF1F9X22406	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-Class A - 7W26A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Oct-25
87	INF1F9X22380	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-Class G - 7W25G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Oct-25
88	INF1F9X22372	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-Class A - 7W25A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Oct-25
89	INF1F9X22364	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-Class A - 7W24A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Oct-25
90	INF1F9X22497	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A - 7W32A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Oct-25

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91	INF1F9X22448	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS G - 7W31G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Oct-25
92	INF1F9X22430	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A - 7W31A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Oct-25
93	INF0RIW22V26	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL GROWTH LEADERS FUND SERIES VI-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	7-Oct-25
94	INF0RIW22V18	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL GROWTH LEADERS FUND SERIES VI-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	7-Oct-25
95	INF0RIW22V00	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL GROWTH LEADERS FUND SERIES VI-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	7-Oct-25
96	INF0RIW22U92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL GROWTH LEADERS FUND SERIES VI-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	7-Oct-25
97	INF0RIW22U84	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL GROWTH LEADERS FUND SERIES VI-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	7-Oct-25
98	INF1F9X22398	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-Class G - 7W21G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Oct-25
99	INF0RRI22859	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1 01072025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	7-Oct-25
100	INF0RRI22883	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1 16082025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	7-Oct-25

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101	INF0RRI22875	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1 01092025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	7-Oct-25
102	INF0RRI22867	Public BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1 01082025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	7-Oct-25