



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/690

October 13, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 10, 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	INE0D0L01038	BRIGHT LIFECARE PRIVATE LIMITED # SERIES B EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	10-Oct-25
2	INE2G5H01014	INTEGRUM TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Oct-25
3	INE2IXS01013	STUDY AT HOME PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Oct-25
4	INE2KLO01013	GHODAWAT AEROTECHNIC PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Oct-25
5	INE0OY401015	PROPERTYPISTOL REALTY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	10-Oct-25
6	INE2KP501015	SHRIGAURI BUILDTECH PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Oct-25
7	IN9772R01059	SEWA GRIH RIN LIMITED#PARTLY PAID UP EQUITY SHARES SERIES I2 OF FV RS.10/-& PAID UP VALUE RS.2.332/-	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Oct-25
8	INE671K01027	SUNRAKSHAKK INDUSTRIES INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	2/-	10-Oct-25
9	IN8671K01026	SUNRAKSHAKK INDUSTRIES INDIA LTD#NEW EQUITY SHARES OF FV RS.2/-AFT SUB-DIVISION LIST/TRAD APPRL AWTD	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	2/-	10-Oct-25
10	INE645S01024	ROLEX RINGS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	10-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	IN8645S01023	ROLEX RINGS LIMITED#NEW EQUITY SHARES OF FV RE.1/-AFTER SUB-DIVISION LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	10-Oct-25
12	INE2K4801016	VENKATESH ASSOCIATES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	10-Oct-25
13	INE2K4001013	OBEROI VENTURES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Oct-25
14	INE0WEL01013	LAKSHMITHRA FINANCE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Oct-25
15	INE2K3X01010	NAICO INFORMATION TECHNOLOGY SERVICES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	10-Oct-25
16	INE2K4101011	OM ARHAM MERCHANTS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Oct-25
17	INE2K4C01012	BETTER FEEDS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	1,000/-	10-Oct-25
18	INE2K3Y01018	NICHIATSU INDIA PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	100/-	10-Oct-25
19	INE1DL201016	VEGITH GLOBAL SERVICES LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Oct-25
20	INE2K7P01017	LRV & SONS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	10-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2K4201019	PEARL KYLO INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Oct-25
22	INE2K5Z01010	AMRIT MERCHANTS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	10-Oct-25
23	INE211501015	NITYAS GEMS AND JEWELLERY LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Oct-25
24	INE16NX01010	DAMENSCH APPAREL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Oct-25
25	INE2H8401017	INNOVANA ASTRO SERVICES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Oct-25
26	INE2K2T01010	MADALSA DEALERS PVT.LTD. # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	10-Oct-25
27	INE2K4701018	TRACKONOMY SYSTEMS INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Oct-25
28	INE394U01017	PRIMARC PECAN RETAIL LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Oct-25
29	INE2K2Q01016	HNPE KNOWLEDGE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Oct-25
30	INE2K3V01014	MEDCUORE MEDICAL SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	10-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2K3U01016	MARVIN LIFESTYLE INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	10-Oct-25
32	INE2K2S01012	LM BIRLA FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Oct-25
33	INE2K4901014	ZENVIRA SOLAR PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Oct-25
34	INE2CGW01013	AATMUNN SOFTWARE DEVELOPMENT CENTRE (INDIA) PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	10-Oct-25
35	INE2K4501012	SATARA MEGA FOOD PARK PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Oct-25
36	INE2K3W01012	NAANDI INFRATECH PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	10-Oct-25
37	INE2K3Z01015	NILACHAL DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	10-Oct-25
38	INE2K2P01018	GUPTA PROPERTIES & FINANCE PVT LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	10-Oct-25
39	INE2K7T01019	TECHNO SECURITIES (INDIA) PVT LTD # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	10-Oct-25
40	INE2K2R01014	IHMCS FOUNDATION # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	10-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2K4301017	ROCKET BATTERIES INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	10-Oct-25
42	INE2K4401015	SAMVARDHAN GREENTECH PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	10-Oct-25
43	INE2K7H01014	DYNPRO INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Oct-25
44	INE1NF701011	ALLMARC INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Oct-25
45	INE2HF801016	SHUBHAM K-MART PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Oct-25
46	INE2K7F01018	BALAKA HOTELS PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	10-Oct-25
47	INE0JQN01010	SMARTSCHOOL EDUCATION LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	10-Oct-25
48	INE2K7I01012	ECOGEN DEVELOPERS AND CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Oct-25
49	INE2K7R01013	PUNYA RENEWABLE ENERGY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Oct-25
50	INE2K7K01018	GADYAL RENEWABLE ENERGY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE2K5Y01013	ALUR RENEWABLE ENERGY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Oct-25
52	INE2K7001010	KSHEMA SOLAR ENERGY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Oct-25
53	INE2K7N01012	KRITHYAM INFRA VENTURES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Oct-25
54	INE2K4A01016	101 GENAI (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Oct-25
55	INE2K7U01017	VICEREGAL TRAVELS AND RESORTS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Oct-25
56	INE2K7L01016	HIRANYA RAJ AGROCOM PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	10-Oct-25
57	INE2K7S01011	SIGNIOR FINTECH PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	10-Oct-25
58	INE2K7E01011	ANUBHAV TOWNSHIP PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Oct-25
59	INE2K7Q01015	MANIKWADI RENEWABLE ENERGY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Oct-25
60	INE2K4X01018	DEVALAY INFRACITY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE2K7G01016	CREATIVE POWER TRANSMISSION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Oct-25
62	INE23M801013	LAXMINARAYAN SPINNERS (I) PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	10-Oct-25
63	INE2K7J01010	FUTURE MINING TOOLS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	10-Oct-25
64	INE2K7D01013	ANSELL STERILE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Oct-25
65	INE2K7M01014	KNACK STUDIOS MEDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	10-Oct-25
66	INE1V0V01018	CIMCON SOFTWARE (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Oct-25
67	INE0E6Q01017	INMOBI TECHNOLOGY SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Oct-25
68	INE2IQU01013	BIZOTIC LIFESCIENCE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Oct-25
69	INE0D0L01012	BRIGHT LIFECARE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	10-Oct-25
70	INE0D0L01020	BRIGHT LIFECARE PRIVATE LIMITED # SERIES A EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	10-Oct-25

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71	INE0F0S04118	LOK8 INFRA PVT LTD#1.5%(DIV)UNSEC NONCUM NONPART RED NONCON PS CLASS P2 OF 2025-RD 01-03-2032	CDSL VENTURES LIMITED	Preference Shares	10/-	10-Oct-25
72	INE0F0S04100	LOK8 INFRA PVT LTD#UNSEC NONCUM NONPART RED NONCON PS CLASS P3 OF 2025-RD 25-03-2035	CDSL VENTURES LIMITED	Preference Shares	10/-	10-Oct-25
73	INE0NT203013	SIMPLEENERGY PVT LTD#0.01% (DIV) UNSEC NONCUM NONPART NONRED FULL CCPS PRESR A -RD 28-10-2040	KFIN TECHNOLOGIES LIMITED	Preference Shares	1/-	10-Oct-25
74	INE0XE03015	ZOTA NEX TECH LIMITED#0.01% (DIV)NONCUM NONPART RED OPTCON PS -RD 20-02-2035	SATELLITE CORPORATE SERVICES PVT LTD	Preference Shares	10/-	10-Oct-25
75	INE1AG703011	PRYM SOLUTIONS PRIVATE LIMITED#0.5% (DIV)NONCUM NONRED PART CCPS SR A -RD 13-11-2044	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	10-Oct-25
76	INE1OCH04014	MILLENNIUM EDUCATION MANAGEMENT PVT LTD#1% (DIV) UNSEC NONCUM PART RED NONCON PS-RD 30-03-2037	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	10-Oct-25
77	INE1SQW04014	THEBRITISH INSTITUTE OF ENGG TECHNOLOGY (IND) PVT LTD#7%(DIV)NONCUM NONPART RED NONCONPS SR A1-RD 28032032	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	6/-	10-Oct-25
78	INE2BEJ03013	FRONTIER AGRICULTURE PLATFORMS PVT LTD#0.0001%(DIV) UNSEC NONCUMNONPARTNONRED FULLCCPS-RD 26-01-2040	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	10-Oct-25
79	INE21W804017	MAHIPAL INVESTMENTS & ADVISORS PVT LTD#6% (DIV) UNSEC NONCUM NONPART RED NONCON PS-RD 04-03-2044	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	10/-	10-Oct-25
80	INE0WBR03053	EYESTEM RESEARCH PVT LTD#0.0001% (DIV) NONCUM PART NONRED FULL CCPS SR B -RD 18-06-2045	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	10-Oct-25

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81	INE0VMV03211	AARAV UNMANNED SYSTEMS PVT LTD#0.1% (DIV)CUM PART NONRED FULL CCPS SR A1 -RD 20-08-2043	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	99,880/-	10-Oct-25
82	INE0VMV03203	AARAV UNMANNED SYSTEMS PVT LTD#0.1% (DIV)CUM PART NONRED FULL CCPS SR A2 -RD 15-01-2044	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	2,24,654/-	10-Oct-25
83	INE0VMV03187	AARAV UNMANNED SYSTEMS PVT LTD#0.1% (DIV)CUM PART NONRED FULL CCPS SR B -RD 13-06-2044	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	10-Oct-25
84	INE1HCO03016	BEAR HOUSE CLOTHING PVT LTD#0.01% (DIV) UNSEC CUM PART NONRED FULL CCPS SR A -RD 22-03-2045	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	10-Oct-25
85	INE0YF803096	MBOOK TECHNOLOGY PVT LTD#0.001% (DIV)CUM PART NONRED FULL CCPS SR A2 -RD 13-05-2045	RELIGARE BROKING LIMITED	Cumulative Convertible Preference Shares	100/-	10-Oct-25
86	INF247L01GH7	MOTILAL OSWAL ASSET MANAGEMENT CO LTD#MOTILAL OSWAL MF-MOTILAL OSWAL NIFTY ENERGY ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	10-Oct-25
87	INE0MC413018	DIPNA PHARMACHEM LIMITED#CONVERTIBLE WARRANTS - RD DT 09032027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	10-Oct-25
88	INE0R9413014	AVP INFRACON LIMITED#CONVERTIBLE WARRANTS - RD DT 18032027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	10-Oct-25
89	INE504H07DG6	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP20 SR I PP-RD 20092035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Oct-25
90	INE498L07194	L&T FINANCE LTD#7.2190% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR I PP-RD 10-11-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Oct-25

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91	INE148I07YE1	SAMMAAN CAPITAL LTD#9.30% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD SR I 16-10-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	10-Oct-25
92	INE148I07YF8	SAMMAAN CAPITAL LTD#9.15% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD SR II 16-10-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	10-Oct-25
93	IN8831R07069	ADITYA BIRLA HSG FIN LTD#7.9015% SEC NGRT SNR TAX NCUM RTD RED NCD SR L1 PP-RD 11.08.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Oct-25
94	INE0AD507192	ASEEM INFRASTRUCTURE FINANCE LTD#7.6825% SEC NG SR TAX NC RTD RED NCD SR G1 PP-RD 08-10-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	10-Oct-25
95	INE0LOP07021	INTEGRO FINSERV PVT LTD#RESET RT SEC NGRT UNSUB TAX NCUM URTD RED NCD PP-RD 09-04-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Oct-25
96	INE321N07574	INCRED FINANCIAL SERVICES LTD#NFTY50 IND LNK SEC NG SNR TAX NC RTD RED PRN PRT NCD PP-RD 08-12-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Oct-25
97	INE0PM707307	MPOCKET FINANCIAL SERVICES PVT LTD#13.40% SC GR SNR TX NCM RTD RED PRN PRT NCD SR 1 PP-RD 08-11-2026	KFIN TECHNOLOGIES LIMITED	Debentures	25,00,000/-	10-Oct-25
98	INE0DS107167	DHARA MOTOR FINANCE LTD#12.75% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 30-10-2026	SKI CAPITAL SERVICES LIMITED	Debentures	10,00,000/-	10-Oct-25
99	INE0TDM08048	AMARA REALTORS PVT LTD#2% USEC NGRT UNSUB TAX NCUM URTD RED OCD PP-RD 05-09-2035	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	100/-	10-Oct-25
100	INE1A3C07063	CAPTREE FINANCE PVT LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR 7 PP-RD 16-10-2028	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	50,000/-	10-Oct-25

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101	INE29S607053	ANAND RATHI IT PVT LTD#NFTY50 IND LNK SEC NG SNR TX NC UR TD RED NCD ARIT26SP05 SR I PP-RD 29-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Oct-25
102	INE482A14EQ3	CEAT LIMITED#COMMERCIAL PAPER- MATURITY DATE-18-12- 2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Oct-25
103	INE331A14OH0	THE RAMCO CEMENTS LIMITED#COMMERCIAL PAPER- MATURITY DATE-29-12-2025	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	10-Oct-25
104	INE704I14KS6	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-12-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Oct-25
105	INE973U14250	NU VISTA LIMITED#COMMERCIAL PAPER- MATURITY DATE-19-12- 2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Oct-25
106	INE879F14LQ4	INFINA FINANCE PRIVATE LIMITED #COMMERCIAL PAPER- MATURITY DATE-15-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Oct-25
107	INE898E20011	MAGNUS RETAIL LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	10-Oct-25
108	INE735W20017	UTKARSH SMALL FINANCE BANK LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Rights Entitlements- Equity	10/-	10-Oct-25
109	INE0PTR20012	ROCKINGDEALS CIRCULAR ECONOMY LTD#RIGHTS ENTITLEMENT FOR PARTLY PDUP EQSH FV RS.10/-&PDUP VAL RS.5/-	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	10-Oct-25
110	INF0TGC22LX7	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF SALTY II CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Oct-25

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111	INF0TGC22LY5	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF SALTY II CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Oct-25
112	INF0TGC22LZ2	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF SALTY III CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Oct-25
113	INF0TGC22MA3	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF SALTY III CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Oct-25
114	INF0TGC22MB1	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF NITRO CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Oct-25
115	INF0TGC22MC9	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF NITRO I CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Oct-25
116	INF0TGC22MD7	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF NITRO I CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Oct-25
117	INF0TGC22ME5	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF NITRO CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Oct-25
118	INF0TGC22MF2	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF SEDNA CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Oct-25
119	INF0TGC22MG0	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF SEDNA III CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Oct-25
120	INF0TGC22MH8	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF NAVADHAN VI CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0TGC22MI6	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF NAVADHAN VI CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Oct-25
122	INF0TGC22MJ4	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF NAVADHAN VII CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Oct-25
123	INF0TGC22MK2	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF NAVADHAN VII CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Oct-25
124	INF0TGC22ML0	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF INTELLITHINK CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Oct-25
125	INF0TGC22MM8	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF INTELLITHINK CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Oct-25
126	INF0TGC22MN6	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF INTELLITHINK I CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Oct-25
127	INF0TGC22MO4	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF INTELLITHINK I CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Oct-25
128	INF0TGC22MP1	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF HAIR ORIGINALS III CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Oct-25
129	INF0TGC22MQ9	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF HAIR ORIGINALS III CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Oct-25
130	INF0TGC22MR7	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF HAIR ORIGINALS IV CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0TGC22MS5	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF HAIR ORIGINALS IV CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Oct-25
132	INF0TGC22MT3	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF VIMANO CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Oct-25
133	INF0TGC22MU1	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF VIMANO CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Oct-25
134	INF0TGC22MV9	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF VIMANO I CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Oct-25
135	INF0TGC22MW7	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF VIMANO I CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Oct-25
136	INF0TGC22MX5	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF NOOE CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Oct-25
137	INF0TGC22MY3	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF NOOE CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Oct-25
138	INF0TGC22MZ0	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF NOOE I CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Oct-25
139	INF0TGC22NA1	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF NOOE I CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Oct-25
140	INF0TGC22NB9	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF INSPECITY I CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0TGC22NC7	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF INSPECTITY I CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Oct-25
142	INF0TGC22ND5	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF INSPECTITY II CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Oct-25
143	INF0TGC22NE3	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF INSPECTITY II CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Oct-25
144	INF0TGC22NF0	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF SEDNA I CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Oct-25
145	INF0TGC22NG8	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF SEDNA I CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Oct-25
146	INF0TGC22NH6	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF SEDNA II CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Oct-25
147	INF0TGC22NI4	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF SEDNA II CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	10-Oct-25
148	INF11RF22038	JAMWANT VENTURE ANGLE FUND#JAMWANT VENTURES ANGEL FUND-TIEA CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	10-Oct-25
149	INF11RF22046	JAMWANT VENTURE ANGLE FUND#JAMWANT VENTURES ANGEL FUND-TIEA CLASS B	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	10-Oct-25
150	INF0RK622685	INCREC ALTERNATIVE OPPORTUNITIES TRUST#INCREC SPECIAL OPPORTUNITIES FUND I- CLASS D4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	10-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF21FC22633	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS F1 - W11F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Oct-25
152	INF21FC22658	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS F2 - W11F2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Oct-25
153	INF21FC22666	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS F1 - W12F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Oct-25
154	INF21FC22674	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS Z7 - W12Z7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Oct-25
155	INF21FC22682	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS A - WC11A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Oct-25
156	INF21FC22690	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS B - WC11B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Oct-25
157	INF21FC22708	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS D - WC11D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Oct-25
158	INF21FC22716	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS E - WC11E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Oct-25
159	INF21FC22724	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS G - WC11G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Oct-25
160	INF21FC22732	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS A - WC12A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF21FC22740	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS B - WC12B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Oct-25
162	INF21FC22765	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS D - WC12D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Oct-25
163	INF21FC22773	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS E - WC12E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Oct-25
164	INF21FC22781	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS G - WC12G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Oct-25
165	INF21FC22799	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS K - WC12K	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Oct-25
166	INF21FC22807	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS A - WC13A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Oct-25
167	INF21FC22815	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS L - WC13L	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Oct-25
168	INF21FC22823	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS C - WC13C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Oct-25
169	INF21FC22831	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS D - WC13D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Oct-25
170	INF21FC22849	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS F1 - W13F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF21FC22856	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS E - WC13E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Oct-25
172	INF21FC22864	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS D - WC14D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Oct-25
173	INF21FC22872	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS A - WC14A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Oct-25
174	INF21FC22880	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS B - WC16B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Oct-25
175	INF21FC22898	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS F1 - W15F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Oct-25
176	INF21FC22906	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS E - WC16E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Oct-25
177	INF21FC22914	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS D - WC16D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Oct-25
178	INF21FC22922	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS Z2 - W17Z2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Oct-25
179	INF21FC22930	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS A - WC17A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Oct-25
180	INF21FC22948	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS A - WC15A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF21FC22955	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS B - WC15B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Oct-25
182	INF21FC22963	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS A - WC16A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Oct-25
183	INF21FC22971	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS C - WC17C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Oct-25
184	INF21FC22989	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS D - WC17D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Oct-25
185	INF21FC22997	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS E - WC17E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Oct-25
186	INF21FC22AA3	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS G - WC17G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Oct-25
187	INF21FC22AB1	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS L - WC17L	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Oct-25
188	INF21FC22AC9	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS A - WC18A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Oct-25
189	INF21FC22AD7	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS B - WC18B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Oct-25
190	INF21FC22AE5	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS C - WC18C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF21FC22AF2	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS D - WC18D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Oct-25
192	INF21FC22AG0	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS F1 - W18F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Oct-25
193	INF21FC22AH8	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS Z6 - W18Z6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	10-Oct-25
194	INF1R4J22014	KRISSCORE CAPITAL TRUST#KRISSCORE CAPITAL I-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	10-Oct-25
195	INF1R4J22022	KRISSCORE CAPITAL TRUST#KRISSCORE CAPITAL I-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	10-Oct-25
196	INF1R4J22030	KRISSCORE CAPITAL TRUST#KRISSCORE CAPITAL I-CLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	10-Oct-25
197	INF1R4J22048	KRISSCORE CAPITAL TRUST#KRISSCORE CAPITAL I-CLASS A5	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	10-Oct-25
198	INF1R4J22055	KRISSCORE CAPITAL TRUST#KRISSCORE CAPITAL I-CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	10-Oct-25
199	INF1R4J22063	KRISSCORE CAPITAL TRUST#KRISSCORE CAPITAL I-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	10-Oct-25
200	INF1R4J22071	KRISSCORE CAPITAL TRUST#KRISSCORE CAPITAL I-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	10-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF1R4J22089	KRISCORE CAPITAL TRUST#KRISCORE CAPITAL I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	10-Oct-25
202	INF0R1222HO5	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1 -SR OCT25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	10-Oct-25
203	INF0R1222HP2	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2 -SR OCT25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	10-Oct-25
204	INF0R1222HQ0	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1 -SR OCT25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	10-Oct-25
205	INF0R1222HR8	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2 -SR OCT25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	10-Oct-25
206	INF0R1222HS6	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B3 -SR OCT25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	10-Oct-25
207	INF0R1222HT4	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B4 -SR OCT25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	10-Oct-25
208	INF0VZ822985	NEGEN INVESTMENT TRUST#YR INVESTMENT OPPORTUNITIES FUND-CLASS A5 -SR 11.03.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Oct-25
209	INF0VZ822993	NEGEN INVESTMENT TRUST#YR INVESTMENT OPPORTUNITIES FUND-CLASS A6 -SR 15.04.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Oct-25
210	INF0VZ822AA9	NEGEN INVESTMENT TRUST#YR INVESTMENT OPPORTUNITIES FUND-CLASS A7 -SR 01.05.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0VZ822AB7	NEGEN INVESTMENT TRUST#YR INVESTMENT OPPORTUNITIES FUND-CLASS B2 -SR 15.04.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Oct-25
212	INF0VZ822AC5	NEGEN INVESTMENT TRUST#YR INVESTMENT OPPORTUNITIES FUND-CLASS C7 -SR 11.03.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Oct-25
213	INF0VZ822AD3	NEGEN INVESTMENT TRUST#YR INVESTMENT OPPORTUNITIES FUND-CLASS C8 -SR 01.05.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Oct-25
214	INF0VZ822AE1	NEGEN INVESTMENT TRUST#YR INVESTMENT OPPORTUNITIES FUND-CLASS E3 -SR 11.03.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Oct-25
215	INF0VZ822AF8	NEGEN INVESTMENT TRUST#YR INVESTMENT OPPORTUNITIES FUND-CLASS E4 -SR 15.04.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Oct-25
216	INF0VZ822AG6	NEGEN INVESTMENT TRUST#YR INVESTMENT OPPORTUNITIES FUND-CLASS H3 -SR 15.04.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Oct-25
217	INF0VZ822AH4	NEGEN INVESTMENT TRUST#YR INVESTMENT OPPORTUNITIES FUND-CLASS H4 -SR 01.05.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Oct-25
218	INF0VZ822AI2	NEGEN INVESTMENT TRUST#YR INVESTMENT OPPORTUNITIES FUND-CLASS A8 -SR 01.08.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Oct-25
219	INF0VZ822AJ0	NEGEN INVESTMENT TRUST#YR INVESTMENT OPPORTUNITIES FUND-CLASS C9 -SR 01.06.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Oct-25
220	INF0RRI22891	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-II-CLASS B5 01092025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	10-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0RRI22909	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-II-CLASS A8	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	10-Oct-25
222	INF0RRI22917	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-II-CLASS A7	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	10-Oct-25
223	INF0RRI22925	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-II-CLASS B1 16082025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	10-Oct-25
224	INF0RRI22933	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-II-CLASS B1 01082025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	10-Oct-25
225	INF0RRI22941	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-II-CLASS B1 01092025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	10-Oct-25
226	INF0RRI22958	Public BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-II-CLASS B2 16082025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	10-Oct-25