



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/694

October 14, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 13, 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	INE2KDG01016	VISTA PACKAGING PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Oct-25
2	INE2K8601016	ENTELLUS BUSINESS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	13-Oct-25
3	IN90X5901034	AIKYAM CAPITAL PRIVATE LIMITED#PARTLY PAID UP EQUITY SHARES OF FV RS.10/-& PAID UP VALUE RS.5/-	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Oct-25
4	INE2K8G01014	RAVECHI FLORITECH PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Oct-25
5	INE2K8D01011	LEMO INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	13-Oct-25
6	INE2K5701017	RAPG DEVELOPMENTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1,000/-	13-Oct-25
7	INE2K5201018	MADHUSUDAN TEXPRO PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Oct-25
8	INE2K5601019	QWIK ENTERTAINMENT INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Oct-25
9	INE2K5A01013	VIJAYA HOSPITALITY AND RESORTS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Oct-25
10	INE2K5101010	IPR EMINOX TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	13-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2K4Y01016	GOTHE RENEWABLE ENERGY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Oct-25
12	INE2K5501011	PUREDHAN FINSERV PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	13-Oct-25
13	INE2K5901013	TUNWAL E-VEHICLE INDIA PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	13-Oct-25
14	INE2K4Z01013	INFICS INFRASTRUCTURES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Oct-25
15	INE2K5001012	INFINITE POWER SOLUTION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Oct-25
16	INE2K5401014	PRASUN BUILDERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Oct-25
17	INE2K2501014	SUNALPHA GREEN TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	13-Oct-25
18	INE2K5301016	P R PHARMA SOURCE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Oct-25
19	INE2K8K01016	SHREESATYA ISPAT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Oct-25
20	INE2K8J01018	S N M BUSINESS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Oct-25

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21	INE2K8E01019	MANDHANI PROPERTIES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	13-Oct-25
22	INE2K8001019	BHAVANA HOLDINGS PRIVATE LIMITED. # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Oct-25
23	INE2K8A01017	IRE-TEX PREMIER INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Oct-25
24	INE2K8P01015	VRINDA INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Oct-25
25	INE2K8201015	CREATIVE ENERGY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Oct-25
26	INE2K8401011	CREATIVE URJA SERVICE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Oct-25
27	INE2K8501018	CREATIVE VIDYUT SERVICE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Oct-25
28	INE2K8001018	SRB PAPERTECH PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Oct-25
29	INE2K8N01010	SIGMA ADVANCED SYSTEMS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	13-Oct-25
30	INE2K8701014	FOODABLE GLOBAL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Oct-25

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31	INE2K8C01013	KKH INFRATECH PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Oct-25
32	INE2K7Z01016	BHARAT SPARKLINE ENERGY LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Oct-25
33	INE2K8101017	CONSTECH INTERNATIONAL DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	13-Oct-25
34	INE2K8F01016	NATURETECH PROPERTIES AND DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	13-Oct-25
35	INE2K8I01010	ROYALTECH INTERNATIONAL PROJECTS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	13-Oct-25
36	INE2K8B01015	JEWEL ROCK HIRE PURCHASE AND LEASING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	13-Oct-25
37	INE2K8M01012	SHRUTINA FOUNDATION # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Oct-25
38	INE2K8801012	GAJET FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	5,000/-	13-Oct-25
39	INE0QYH01011	FP SAMRUDDI PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Oct-25
40	INE2K2301019	S N REALTY INFRASTRUCTURER PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	13-Oct-25

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41	INE2K8Q01013	FRQ BRO PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	13-Oct-25
42	INE2K2701010	RAJ PESTICIDES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	13-Oct-25
43	INE2K1401018	ASHOK JEWELS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Oct-25
44	INE2K5B01011	B+M SURFACE SYS # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	100/-	13-Oct-25
45	INE2K1301010	GUJ TECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Oct-25
46	INE2K1601013	ENNOVI MOBILITY SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Oct-25
47	INE2KUO01014	RADIO DESIGN INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	13-Oct-25
48	INE2KDH01014	GORAKHPUR HOUSING LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Oct-25
49	IN90IAU03015	GLOBALBEES BRANDS PVT LTD#0.001% (DIV) UNSEC NONCUM NONPART NONRED FULL CCPS SR B1 -RD 19-12-2040	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	5/-	13-Oct-25
50	INE0BTP03038	MYNVAX PRIVATE LIMITED#0.01% (DIV) UNSEC CUM PART NONRED CCPS SR A -RD 12-08-2040	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	13-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0BTP03046	MYNVAX PRIVATE LIMITED#0.01% (DIV) UNSEC CUM PART NONRED CCPS SR A -RD 08-09-2040	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	13-Oct-25
52	INE0BTP03061	MYNVAX PRIVATE LIMITED#0.01% (DIV) UNSEC CUM PART NONRED CCPS SR A1-RD 25-03-2042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	13-Oct-25
53	INE0BTP03079	MYNVAX PRIVATE LIMITED#0.01% (DIV) UNSEC CUM PART NONRED CCPS SR A1 -RD 24-05-2042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	13-Oct-25
54	INE0BTP03053	MYNVAX PRIVATE LIMITED#0.01% (DIV) UNSEC CUM PART NONRED CCPS SR A1 -RD 06-06-2042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	13-Oct-25
55	INE0BTP03129	MYNVAX PRIVATE LIMITED#0.01% (DIV) UNSEC CUM PART NONRED CCPS SR A1 -RD 09-05-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	13-Oct-25
56	INE0BTP03145	MYNVAX PRIVATE LIMITED#0.01% (DIV) UNSEC CUM PART NONRED CCPS SR A1 -RD 29-09-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	13-Oct-25
57	INE0BTP03087	MYNVAX PRIVATE LIMITED#0.01% (DIV) UNSEC CUM PART NONRED CCPS SR A1 -RD 13-09-2042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	13-Oct-25
58	INE0BTP03095	MYNVAX PRIVATE LIMITED#0.01% (DIV) UNSEC CUM PART NONRED CCPS SR A1 -RD 14-10-2042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	13-Oct-25
59	INE0BTP03103	MYNVAX PRIVATE LIMITED#0.01% (DIV) UNSEC CUM PART NONRED CCPS SR A1 -RD 10-11-2042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	13-Oct-25
60	INE0BTP03111	MYNVAX PRIVATE LIMITED#0.01% (DIV) UNSEC CUM PART NONRED CCPS SR A1 -RD 28-03-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	13-Oct-25

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61	INF247L01GG9	MOTILAL OSWAL ASSET MANAGEMENT CO LTD#MOTILAL OSWAL MF-MOTILAL OSWAL NIFTY 100 ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	13-Oct-25
62	INE510U13013	PUNE E-STOCK BROKING LIMITED#CONVERTIBLE WARRANTS - RD DT 17032027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	13-Oct-25
63	INE00LS13015	VINYAS INNOVATIVE TECHNOLOGIES LIMITED#CONVERTIBLE WARRANTS - RD DT 02032027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	13-Oct-25
64	INE157D07EP1	CLIX CAPITAL SERVICES PVT LTD#9.85% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 24-04-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Oct-25
65	INE918K07QC3	NUVAMA WEALTH FINANCE LTD#NFTY50 ID LK SC NG SNR TX NC RT RD PRN PRT NCD SR 08V501A PP-RD 13-10-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Oct-25
66	INE516Q08489	ASIRVAD MICROFINANCE LTD#8.55% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 14-10-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Oct-25
67	INE219X07561	INDIGRID INFRASTRUCTURE TRUST#7.345% SC NG SNR TX NC RTD RD PART PD PRN PRT NCD SR AH PP-RD 31072047	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Oct-25
68	INE034907BQ3	MANAPPURAM ASSET FINANCE LTD#10% SC NG SR TX CM URD RD NCD PN PRT SR OCT(1)2023 CUM PP-RD 21-10-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Oct-25
69	INE07WA07EU5	MULAMOOTTIL FINANCIERS LTD#11.50% SC NG SNR TX NC URD RED PRN PRT NCD SR C-4/2025-26 PP-RD 27062032	CDSL VENTURES LIMITED	Debentures	1,000/-	13-Oct-25
70	INE07WA07EV3	MULAMOOTTIL FINANCIERS LTD#12% SC NG SNR TX NC URD RED PRN PRT NCD SR C-5/2025-26 PP-RD 27062032	CDSL VENTURES LIMITED	Debentures	1,000/-	13-Oct-25

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71	INE07WA07ER1	MULAMOOTTIL FINANCIERS LTD#10% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR C-1/2025-26 PP-RD 27062028	CDSL VENTURES LIMITED	Debentures	1,000/-	13-Oct-25
72	INE07WA07ES9	MULAMOOTTIL FINANCIERS LTD#10.25% SC NG SNR TX NC UR TD RED PRN PRT NCD SR C-2/2025-26 PP-RD 27062028	CDSL VENTURES LIMITED	Debentures	1,000/-	13-Oct-25
73	INE07WA07ET7	MULAMOOTTIL FINANCIERS LTD#10.75% SC NG SNR TX NC UR TD RED PRN PRT NCD SR C-3/2025-26 PP-RD 27062030	CDSL VENTURES LIMITED	Debentures	1,000/-	13-Oct-25
74	INE08XP07399	AKARA CAPITAL ADVISORS PVT LTD#12% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 13-04-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	13-Oct-25
75	INE0PM707315	MPOKKET FINANCIAL SERVICES PVT LTD#13.60% SEC GRT TX NCUM RTD RED PRN PRT NCD SR II PP-RD 09-11-2026	KFIN TECHNOLOGIES LIMITED	Debentures	25,00,000/-	13-Oct-25
76	INE0PM707299	MPOKKET FINANCIAL SERVICES PVT LTD#16% SC GRT TX NCUM UR TD RED PRN PRT NCD SR TRC E PP-RD 17-09-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Oct-25
77	INE0QHF08015	INCRED TECHINVEST PRIVATE LIMITED#0.0001% USC NG NCUM TX UR T CC NCD SR A PP-RD 22-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Oct-25
78	INE0YTY07017	REGREEN-EXCEL EPC INDIA LIMITED#11.25% SEC GRT SNR TAX NCUM RTD RED NCD SR 1 PP-RD 08102027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Oct-25
79	INE14SQ07395	OLEEVIA GRAMEEN CREDITS PVT LTD#12% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR II PP-RD 02-09-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	13-Oct-25
80	INE2FIU15016	JUPITER 2025#10.50% SEC SNR TAX NCUM RTD RED NCONV PTC SR A1-RD 24-04-2027	SKI CAPITAL SERVICES LIMITED	Pass Through Certificate	1/-	13-Oct-25

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81	INE2KK515010	INDIGO 045#9.16% SEC NGRT TAX NCUM RTD RED PRN PRT NCONV PTC SR A LOA-RD 10-10-2029	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,00,000/-	13-Oct-25
82	INE245A14KI8	THE TATA POWER COMPANY LIMITED#COMMERCIAL PAPER-MATURITY DATE-24-12-2025	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	13-Oct-25
83	INE192B14786	WELSPUN LIVING LIMITED#COMMERCIAL PAPER-MATURITY DATE-08-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Oct-25
84	INE191B14754	WELSPUN CORP LIMITED#COMMERCIAL PAPER-MATURITY DATE-12-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Oct-25
85	INE220B14BM0	KALPATARU PROJECTS INTERNATIONAL LIMITED#COMMERCIAL PAPER-MATURITY DATE-30-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Oct-25
86	INE583D14709	UGRO CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE-17-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Oct-25
87	INE804I14YD7	ECL FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE-16-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Oct-25
88	IN8183W23021	IRB INVIT FUND # INFRASTRUCTURE INVESTMENT TRUST - PERPETUAL	KFIN TECHNOLOGIES LIMITED	InVIT	NA	13-Oct-25
89	INE227G20034	INDOWIND ENERGY LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	10/-	13-Oct-25
90	INF0RRI22511	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CL B4 01102024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	13-Oct-25

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91	INF0RRI22529	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CL B5 01102024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	13-Oct-25
92	INF0RRI22545	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1 16102024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	13-Oct-25
93	INF0RRI22552	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1 01112024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	13-Oct-25
94	INF0RRI22560	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B5 01112024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	13-Oct-25
95	INF1WNB22091	SANHIT INVESTMENT TRUST#SANHIT INDIA MOMENTUM FUND-CLASS C1 OCT 25	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Oct-25
96	INF0RRI22586	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1 SR 01122024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	13-Oct-25
97	INF0RRI22594	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1 SR 16122024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	13-Oct-25
98	INF0RRI22602	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1 SR 01012025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	13-Oct-25
99	INF0RRI22610	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B5 -SR 01022025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	13-Oct-25
100	INF0RRI22628	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1 -SR 01022025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	13-Oct-25

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101	INF0RRI22636	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1 -SR 16022025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	13-Oct-25
102	INF0RRI22685	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1 -SR 01042025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	13-Oct-25
103	INF0RRI22743	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B2 -SR 01052025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	13-Oct-25
104	INF0W3B22BD9	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A2 SR 71	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	13-Oct-25
105	INF0RRI22479	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B4/ CLASS B4_31072024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	13-Oct-25
106	INF0RRI22271	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1_01022024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	13-Oct-25
107	INF0RRI22578	Public BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1/ CLASS B1_16112024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	13-Oct-25