



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2025/712

October 23, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 20, 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: [dpntasupport@cDSLindia.com](mailto:dpntasupport@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	INE953E01022	KSE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	20-Oct-25
2	INE2KGR01016	SPARKLE GOLD RETAIL VENTURES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Oct-25
3	IN8953E01021	KSE LIMITED#NEW EQUITY SHARES OF FACE VALUE RE.1/- AFTR SUB-DIVISION LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	20-Oct-25
4	INE2KUS01015	SAMPLAST PAINTS LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	100/-	20-Oct-25
5	INE2KWS01011	STARTEK CHEMICALS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Oct-25
6	INE2KPF01012	UDHARANA INFRA PROJECTS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Oct-25
7	INE2KPD01017	ROCKHOPPER RENEWABLES (INDIA) PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	20-Oct-25
8	INE2KX001016	UNIQUE INFRA & SUSTAINABLE POWER PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Oct-25
9	INE2KPE01015	SHUBHKAMNA INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	20-Oct-25
10	INE2KPG01010	ZOSIA INDUSTRIES LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	20-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2KUT01013	SBM TRAANSPORT APPLICATIONS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	20-Oct-25
12	INE2KUZ01010	SHRI PLASTO PACKERS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	20-Oct-25
13	INE2KVV01015	THE BHARAT CORPORATION KUNNAMKULAM PVT LTD # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	1,000/-	20-Oct-25
14	INE2KVG01018	SIEVERT 20 MICRONS BUILDING MATERIALS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	20-Oct-25
15	INE2KUY01013	SHREE MAHAKALI SAREES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Oct-25
16	INE2KX101014	VICKY ENAMEL INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	20-Oct-25
17	INE2KVI01014	SOUTHERN GLOBE HOTELS AND RESORTS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Oct-25
18	INE2KX301010	WIPRAM AGRI SCIENCE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Oct-25
19	INE2KWW01013	THERALLEN PHARMA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	20-Oct-25
20	INE2KWX01011	TJN CONSTRUCTION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2KX201012	WINDBORNE AIR1 PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	20-Oct-25
22	INE2KUQ01019	SAFI STEEL TRADERS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	20-Oct-25
23	INE2KVH01016	SIXTYFOUR DATA INTELLIGENCE PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Oct-25
24	INE2KQY01019	TRIEDATUM TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Oct-25
25	INE2KUR01017	SAGITTARIA EXPORTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Oct-25
26	INE2KWR01013	SPECIALITY HOTELS INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	20-Oct-25
27	INE2KVF01010	SHUBHYAN AUTO PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Oct-25
28	INE2KX401018	WORLDWIDE CLINICAL TRIALS INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Oct-25
29	INE2KQZ01016	TULSEA MEDIA PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	20-Oct-25
30	INE2KUV01019	SHAJARA EDUCATION FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2KUW01017	SHREE BALBIR FOOD PRODUCT PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	20-Oct-25
32	INE2KUX01015	SHREE JASOL ENERGY PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	20-Oct-25
33	INE2KWU01017	SUDARSAN CLAY AND CERAMICS LTD # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	20-Oct-25
34	INE1N7903021	DHARTHI ALCHEMY MTPL CBG PVT LTD#0.001% (DIV) UNSEC CUM PART NRED FULL CCPS SR II -RD 20.05.2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	20-Oct-25
35	INE062A08488	STATE BANK OF INDIA#6.93% USEC NGRT TAX NCUM RTD RED NCB DEB SR 1 T2 PP-RD 20-10-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	20-Oct-25
36	INE660C07AP4	CENTRUM CAPITAL LTD#11.53% SEC NG TAX NC UR TD RED NCD PR PN SR CCL/NCD/2025-26/08 PP-RD 10-04-2029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	20-Oct-25
37	IN8261F08179	NABARD#6.85% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 26B PP-RD 19-01-2029	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	20-Oct-25
38	INE549K08582	MUTHOOT FINCORP LTD#12% USEC NGRT TAX NCUM RTD RED NCD - PERPETUAL SR 20 PP-RD	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,00,000/-	20-Oct-25
39	INE093JC7AY1	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX81 SR I PP-RD 31-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Oct-25
40	INE093JC7AZ8	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX81 SR II PP-RD 06-10-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE093JC7BA9	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX81 SR III PP-RD 06-10-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Oct-25
42	INE093JC7BB7	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX81 SR IV PP-RD 06-10-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Oct-25
43	INE093JC7BC5	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX81 SR V PP-RD 06-10-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Oct-25
44	INE093JC7BE1	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX84 SR I PP-RD 07-01-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Oct-25
45	INE093JC7BF8	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX84 SR II PP-RD 13-10-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Oct-25
46	INE953L08337	JANA SMALL FINANCE BANK LTD#10.55% USEC NG SUB TR 2 LWR TAX NCUM RTD RED NCD SR 50 PP-RD 16-10-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	20-Oct-25
47	IN8674K07019	ADITYA BIRLA CAPITAL LTD#7.3789% SEC NGRT SNR TAX NCUM RTD RED NCD SR B2 PP-RD 14-02-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Oct-25
48	INE389Z07070	PROFECTUS CAPITAL PVT LTD#9.75 SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 17-10-2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Oct-25
49	INE0U9T08531	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD FCD PP LOA-RD 24-09-2029	CIL SECURITIES LIMITED	Debentures	10/-	20-Oct-25
50	INE0U9T08549	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD FCD PP LOA-RD 12-03-2030	CIL SECURITIES LIMITED	Debentures	10/-	20-Oct-25

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51	INE0U9T08515	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD FCD PP LOA-RD 04-08-2029	CIL SECURITIES LIMITED	Debentures	10/-	20-Oct-25
52	INE0U9T08523	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD FCD PP LOA-RD 03-09-2029	CIL SECURITIES LIMITED	Debentures	10/-	20-Oct-25
53	INE1GPU07026	MAHARAJA DREAM HOMES PVT LTD#12% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD PPLOA-RD 28-12-2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Oct-25
54	INE245A14KJ6	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 16-01-2026	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	20-Oct-25
55	INE0JRU14313	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 27-02-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Oct-25
56	INE763G14B62	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 12-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Oct-25
57	INE763G14B70	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 10-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Oct-25
58	INE403G14TQ4	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 05-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Oct-25
59	INE916D145X7	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 05-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Oct-25
60	INE916D145Y5	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 07-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Oct-25

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61	INE144H14HY1	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 10.06.2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Oct-25
62	INE484J14ZB7	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 16-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Oct-25
63	INE484J14ZA9	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 13-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Oct-25
64	INE563J14DD1	ASTEC LIFESCENCES LIMITED#COMMERCIAL PAPER - RED DT 16-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Oct-25
65	INE498L14EY0	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 29.01.2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Oct-25
66	INE151A14214	TATA COMMUNICATIONS LIMITED#COMMERCIAL PAPER- MATURITY DATE 15-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Oct-25
67	INE723X14LK0	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 21-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Oct-25
68	INE027214886	BOBCARD LIMITED # COMMERCIAL PAPER - MATURITY DATE 24-12-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Oct-25
69	INE700G14QO4	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 09-01-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Oct-25
70	INE09OL14IA4	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 19-01-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Oct-25

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71	INE176R20014	RAJKOT INVESTMENT TRUST LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	20-Oct-25
72	INF0YS822015	INVIGA TRUST#INVIGA HEALTHCARE FUND I-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	20-Oct-25
73	INF0YS822023	INVIGA TRUST#INVIGA HEALTHCARE FUND I-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	20-Oct-25
74	INF0RNW22AB4	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEW OPPORTUNITIES AIF SERIES II-CLASS B-16B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Oct-25
75	INF0RNW22AA6	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEW OPPORTUNITIES AIF SERIES II-CLASS A1-16A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Oct-25
76	INF0RNW22990	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEW OPPORTUNITIES AIF SERIES II-CLASS A2-16A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Oct-25
77	INF0RMW22BT6	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS B-1.75	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Oct-25
78	INF0RMW22BU4	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS B-2.75	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Oct-25
79	INF0R9L22341	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS B SERIES AUG2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	20-Oct-25
80	INF0R9L22358	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS A SERIES FEB2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	20-Oct-25

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81	INF0R9L22366	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS A SERIES JAN2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	20-Oct-25
82	INF0R9L22374	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS B SERIES APR2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	20-Oct-25
83	INF0R9L22382	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS B SERIES MAR2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	20-Oct-25
84	INF0R9L22390	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS B SERIES MAY2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	20-Oct-25
85	INF0R9L22408	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS B SERIES JUN2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	20-Oct-25
86	INF0R9L22416	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS B SERIES JUL2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	20-Oct-25
87	INF11RE22IE0	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CL D2 SR 011025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-Oct-25
88	INF11RE22IF7	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CL C1 SR 011025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-Oct-25
89	INF0R9O22386	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 3-CLASS A24	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Oct-25
90	INF0R9O22394	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 3-CLASS A28	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Oct-25

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91	INF0R9O22402	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 3-CLASS A210	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Oct-25
92	INF11RE22IG5	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS C1 SR 011025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-Oct-25
93	INF11RE22IH3	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS C2 SR 011025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-Oct-25
94	INF11RE22II1	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS A1 SR 011025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-Oct-25
95	INF11RE22IJ9	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS A2 SR 011025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-Oct-25
96	INF11RE22IK7	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS A3 SR 011025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-Oct-25
97	INF24EV22085	QICAP INVESTMENT TRUST#QICAP SELECT OPPORTUNITIES FUND-CLASS A OCT25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	20-Oct-25
98	INF24EV22093	QICAP INVESTMENT TRUST#QICAP SELECT OPPORTUNITIES FUND-CLASS P OCT25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	20-Oct-25
99	INF0R9O22352	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 3-CLASS A25	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Oct-25
100	INF0R9O22360	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 3-CLASS A17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Oct-25

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101	INF0R9O22378	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 3-CLASS A15	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Oct-25
102	INF0RMW22BY6	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS C-1.75	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Oct-25
103	INF0RMW22BX8	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS C-3.75	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Oct-25
104	INF0RMW22BW0	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS B-3.75	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Oct-25
105	INF0RMW22BV2	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS D-1.75	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Oct-25
106	INF0R9L22333	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS D SERIES SEP2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	20-Oct-25