



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/20

January 09, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 08, 2026** [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

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE223801023	DESHWAL WASTE MANAGEMENT PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	2/-	8-Jan-26
2	INE2PH401013	SOLVAX ENERGIES PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	8-Jan-26
3	INE2PH201017	RUDRA GREEN SHIP RECYCLING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-Jan-26
4	INE2O9901011	SOHY PROPERTIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-Jan-26
5	INE2PH101019	PIMA ENERGY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-Jan-26
6	INE2PGZ01018	MANNTEK COUPLINGS INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jan-26
7	INE2PH301015	SHRUTI MOTORS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jan-26
8	INE2PH501010	SWAJI NUTRITIONALS PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	8-Jan-26
9	INE1L3I01011	OPTICS AND ALLIED ENGINEERING PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Jan-26
10	INE2PH601018	TALODYN NETWORKS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	8-Jan-26

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11	INE2PGY01011	MAHARASHTRA GRAMIN BANK # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	10/-	8-Jan-26
12	INE2PH001011	PER SFT ASSOCIATES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	8-Jan-26
13	INE207A01015	RMJV INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1/-	8-Jan-26
14	INE856E01019	BANSISONS TEA INDUSTRIES LIMITED # EQUITY SHARES	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Equity Shares	10/-	8-Jan-26
15	INE1CF401011	INFITRON ADVANCED SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jan-26
16	INE2PGC01017	BEAULAH ENTERPRISES PVT LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	8-Jan-26
17	INE2PI001010	SKUTEAM INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	8-Jan-26
18	INE23UF01018	BARTECH DATA SYSTEMS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Jan-26
19	INE2PH701016	UNIZA HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jan-26
20	IN8161F01028	ANIRIT VENTURES LTD#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/-& PAIDUP VAL RE.5/-LST/TRD APPL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-Jan-26

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21	IN80M8R01012	KOURA FINE DIAMOND JEWELRY LIMITED#NEW EQUITY SHARES WITH FV RS.10/-LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-Jan-26
22	INE0REL03092	GARUDA AEROSPACE PVT LTD#0.001% (DIV) CUM PART FULL CCPS SR B-RD 05-03-2043	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	8-Jan-26
23	INE2DI203081	STACKBOX SERVICES PVT LTD#0.001%(DIV) UNSEC NCUM NPARTI NRED FULL & CCPS PRE SR A1-RD DT 03.08.2042	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	1/-	8-Jan-26
24	INE0REL03167	GARUDA AEROSPACE PVT LTD#0.001% (DIV) CUM PART FULL CCPS SR B-RD 18-03-2043	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	8-Jan-26
25	INE00WY03516	MATTER MOTOR WORKS PVT LTD#0.001% (DIV) USEC NON CUM PART NRED FULL CCPS SR D2-RD 16-12-2045	BIGSHARE SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	8-Jan-26
26	INE155603041	ADVANTAGE CLUB TECHNOLOGIES PVT LTD#0.0001% (DIV) NCUM NPART FULL CCPS SR FIRST SEED - RD 05-05-2042	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	8-Jan-26
27	INE155603066	ADVANTAGE CLUB TECHNOLOGIES PVT LTD#0.0001% (DIV) NCUM NPART FULL CCPS PRE SR A -RD 27-06-2044	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	8-Jan-26
28	INE00WY03524	MATTER MOTOR WORKS PVT LTD#0.001% (DIV) USEC NON CUM PART NRED FULL CCPS SR D2-RD 08-12-2045	BIGSHARE SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	8-Jan-26
29	INE0XIO04010	DOLPHIN HOTELS PVT LTD#6% UNSEC CUM NON PART RED NON CONV PREF SH-RD 25-11-2034	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Cumulative Preference Shares	100/-	8-Jan-26
30	INE2LJ503067	FRAICHEUR RETAIL PVT LTD#0.01%(DIV) UNSEC CUM NPARTI NRED FULL & CCPS SR SEED -RD DT 12.10.2042	SAG INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	8-Jan-26

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31	INE2LJ503075	FRAICHEUR RETAIL PVT LTD#0.01%(DIV) UNSEC CUM NPARTI NRED FULL & CCPS SR SEED -RD DT 19.10.2042	SAG INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	8-Jan-26
32	INE2LJ503083	FRAICHEUR RETAIL PVT LTD#0.01%(DIV) UNSEC CUM NPARTI NRED FULL & CCPS SR SEED -RD DT 13.11.2042	SAG INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	8-Jan-26
33	INE2LJ503018	FRAICHEUR RETAIL PVT LTD#0.01%(DIV) UNSEC CUM NPARTI NRED FULL & CCPS SR SEED -RD DT 14.09.2042	SAG INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	8-Jan-26
34	INE2LJ503042	FRAICHEUR RETAIL PVT LTD#0.01%(DIV) UNSEC CUM NPARTI NRED FULL & CCPS SR SEED -RD DT 07.10.2042	SAG INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	8-Jan-26
35	INE15M203194	SCRIPBOX WEALTH MANAGERS PVT LTD#0.01% (DIV) UNSEC CUM PARTI NRED CCPS SR B-RED 20.07.2033	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	8-Jan-26
36	INE2LJ503026	FRAICHEUR RETAIL PVT LTD#0.01%(DIV) UNSEC CUM NPARTI NRED FULL & CCPS SR SEED -RD DT 22.09.2042	SAG INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	8-Jan-26
37	INE15M203160	SCRIPBOX WEALTH MANAGERS PVT LTD#0.01% (DIV) UNSEC CUM PARTI NRED CCPS SR C-RED 19.11.2038	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	8-Jan-26
38	INE15M203178	SCRIPBOX WEALTH MANAGERS PVT LTD#0.01% (DIV) UNSEC CUM PARTI NRED CCPS SR D4-RED 12.02.2043	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	8-Jan-26
39	INE15M203186	SCRIPBOX WEALTH MANAGERS PVT LTD#0.01% (DIV) UNSEC CUM PARTI NRED CCPS SR D6-RED 28.08.2043	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	8-Jan-26
40	INE143403249	ZEPTO LIMITED#0.01% (DIV) SEC CUM PART FULL CCPS SR I D-RD 23-12-20454	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	8-Jan-26

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41	INE2LJ503034	FRAICHEUR RETAIL PVT LTD#0.01%(DIV) UNSEC CUM NPARTI NRED FULL & CCPS SR SEED -RD DT 27.09.2042	SAG INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	8-Jan-26
42	INE1BEN03058	EQARO SURETY PVT LTD#0.001%(DIV) CUM NPART NRED FULL CCPS PRE SERIES -RD 15-10-2044	ALANKIT ASSIGNMENTS LIMITED	Cumulative Convertible Preference Shares	10/-	8-Jan-26
43	INE2HPY03049	SECTORQUBE TECHNOLABS PVT LTD#0.01% (DIV) UNSEC CUM PART NRED FULL CCPS SR SEED-RD 02-02-2038	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	100/-	8-Jan-26
44	INE2HPY03056	SECTORQUBE TECHNOLABS PVT LTD#0.01% (DIV) UNSEC CUM PART NRED FULL CCPS SR SEED-RD 30-10-2038	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	100/-	8-Jan-26
45	INE2HPY03064	SECTORQUBE TECHNOLABS PVT LTD#0.01% (DIV) UNSEC CUM PART NRED FULL CCPS SR SEED-RD 01-10-2041	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	100/-	8-Jan-26
46	INF22M001150	JIO BLACKROCK ASSET MANAGEMENT PRIVATE LIMITED#JIO MF-JIOBLACKROCK LOW DURATION FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	1,000/-	8-Jan-26
47	INE603D13020	VEGA JEWELLERS LIMITED#CONVERTIBLE WARRANTS-RD 03-07-2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	8-Jan-26
48	INE0LY313015	SHARE SAMADHAN LIMITED#CONVERTIBLE WARRANTS-RD DT 01042027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	8-Jan-26
49	INE403Q08340	KOSAMATTAM FINANCE LTD#11% USEC NGRN SUB TIER 2 TX NC RTD RED NCD PP-RD 13-07-2031	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	8-Jan-26
50	IN8860H07226	ADITYA BIRLA CAPITAL LTD#7.24% SEC NGRT SNR TAX NCU M RTD RED NCD SR K1 PP-RD 18.02.2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	8-Jan-26

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51	INE034907DB1	MANAPPURAM ASSET FINANCE LTD#10.50% SC NG SNR TX CUM UR RD PN PT NCD SR APR(1)2025 CUM PP 30042030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Jan-26
52	INE0E2T07082	ECOZEN SOLUTIONS PRIVATE LIMITED#11.5%SEC GRN SUB TIER 2 TAX NCUM URAT RED NCD SR D PP-16.03.2028	CDSL VENTURES LIMITED	Debentures	10,00,000/-	8-Jan-26
53	INE0FEX07689	DHANALAKSHMI HIRE PURCHASE & LEASING LTD#12% SC NG SNR TX NC URT RD NCD SR 2025-26 F PP-RD 29092030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Jan-26
54	INE01WI07938	INCRED CAPITAL FINANC SERV LTD#NIFTY50 ID LK SC NG SNR TX NC UR RD NCD SR LXXI PP-29.06.2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Jan-26
55	INE01WI07920	INCRED CAPITAL FINANCIAL SERV LTD#NFTY50 ID LNK SEC NG SNR TAX NC URTD RED NCD SR LXXII PP-12072029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	8-Jan-26
56	INE179P07613	DVARA KSHETRIYA GRAMIN FINANCIAL SERV PVT LTD#11%SEC NG SNR TX NC RTD RED NCD PP-RD 07.01.28	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	8-Jan-26
57	INE0L6807278	ALPHA ALTERNATIVES FIN SERV P LTD#UNDRLYNG INVT STR SC NG SN TX NC RT RD PNPT NCD SR CAR I PP-240930	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Jan-26
58	INE0OWY07087	MATTER MOTOR WORKS PVT LTD#14.5% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 07-07-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	8-Jan-26
59	INE2OSN24014	TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION#SEC NGRT SNR TAX NCUM RAT RED NCMB DEB PP RD-11.01.2036	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	8-Jan-26
60	INE2OVI24018	TIRUPPUR CITY MUNICIPAL CORPORATION#8.50% USEC NGRT SNR TAX NCUM RAT RED NCMB DEB PP-RD-09.01.2036	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	8-Jan-26

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61	INE11RT07116	WORTGAGE FINANCE PVT LTD#14% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR H PP-RD 30-09-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Jan-26
62	INE233A146H7	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 13-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jan-26
63	INE116F14224	PANATONE FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 12-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jan-26
64	INE116F14232	PANATONE FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 12-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jan-26
65	INE116F14240	PANATONE FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 11-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jan-26
66	INE916D146J4	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 05-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jan-26
67	INE484J14ZZ6	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 18-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jan-26
68	INE498L14FL4	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 30-01-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	8-Jan-26
69	INE618L141Z8	5PAISA CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE 25-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jan-26
70	INE582L14IZ9	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 02-02-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jan-26

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71	INE582L14IY2	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 09-01-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jan-26
72	INE901L14CF6	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 25-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jan-26
73	INE033L14O05	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 08-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jan-26
74	INE101Q14322	MUTHOOTTU MINI FINANCIERS LTD#COMMERCIAL PAPER- MATURITY DATE 14-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jan-26
75	INE824H14TG0	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 07-01-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Jan-26
76	INE992M14HI6	PHILLIP FINANCE & INVESTMENT SERVICES INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 04-01-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Jan-26
77	INE523L14AS5	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 27-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jan-26
78	INE525L14166	NUVAMA CLEARING SERVICES LTD#COMMERCIAL PAPER- MATURITY DATE 18-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jan-26
79	INF11RF22111	JAMWANT VENTURE ANGLE FUND#JAMWANT VENTURES ANGEL FUND-AXIAL-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jan-26
80	INF11RF22087	JAMWANT VENTURE ANGLE FUND#JAMWANT VENTURES ANGEL FUND-AXIAL-CLASS B	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jan-26

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81	INF11RF22095	JAMWANT VENTURE ANGLE FUND#JAMWANT VENTURES ANGEL FUND-AXIAL-CLASS A -SR A2	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jan-26
82	INF11RF22103	JAMWANT VENTURE ANGLE FUND#JAMWANT VENTURES ANGEL FUND-AXIAL-CLASS A -SR A1	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	8-Jan-26
83	INF1UA522188	VALUEQUEST TRISTAR TRUST#VALUEQUEST TRISTAR FUND-CLASS D5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	8-Jan-26
84	INF0RLJ22181	CHANAKYA FUND TRUST#CHANAKYA OPPORTUNITIES FUND II-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	8-Jan-26
85	INF0T9622726	LUMIS LABS FUND# CARET CAPITAL TWO-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	5,00,000/-	8-Jan-26
86	INF1UA522139	VALUEQUEST TRISTAR TRUST#VALUEQUEST TRISTAR FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	8-Jan-26
87	INF1UA522147	VALUEQUEST TRISTAR TRUST#VALUEQUEST TRISTAR FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	8-Jan-26
88	INF1UA522154	VALUEQUEST TRISTAR TRUST#VALUEQUEST TRISTAR FUND-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	8-Jan-26
89	INF1UA522162	VALUEQUEST TRISTAR TRUST#VALUEQUEST TRISTAR FUND-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	8-Jan-26
90	INF1UA522170	VALUEQUEST TRISTAR TRUST#VALUEQUEST TRISTAR FUND-CLASS C5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	8-Jan-26

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91	INF1UA522196	VALUEQUEST TRISTAR TRUST#VALUEQUEST TRISTAR FUND-CLASS T	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	8-Jan-26
92	INF0RLJ22090	CHANAKYA FUND TRUST#CHANAKYA OPPORTUNITIES FUND II-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	8-Jan-26
93	INF0RLJ22108	CHANAKYA FUND TRUST#CHANAKYA OPPORTUNITIES FUND II-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	8-Jan-26
94	INF0RLJ22116	CHANAKYA FUND TRUST#CHANAKYA OPPORTUNITIES FUND II-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	8-Jan-26
95	INF0RLJ22124	CHANAKYA FUND TRUST#CHANAKYA OPPORTUNITIES FUND II-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	8-Jan-26
96	INF0RLJ22132	CHANAKYA FUND TRUST#CHANAKYA OPPORTUNITIES FUND II-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	8-Jan-26
97	INF0RLJ22140	CHANAKYA FUND TRUST#CHANAKYA OPPORTUNITIES FUND II-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	8-Jan-26
98	INF0RLJ22157	CHANAKYA FUND TRUST#CHANAKYA OPPORTUNITIES FUND II-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	8-Jan-26
99	INF0RLJ22165	CHANAKYA FUND TRUST#CHANAKYA OPPORTUNITIES FUND II-CLASS D3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	8-Jan-26
100	INF0RLJ22173	CHANAKYA FUND TRUST#CHANAKYA OPPORTUNITIES FUND II-CLASS F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	8-Jan-26

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101	INF2NMA22100	SOLIDARITY ALTERNATIVE INVESTMENT TRUST#SOLIDARITY MICRO CAP EMERGING LEADER AIF-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Jan-26
102	INF0W3B22BF4	^{Public} SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A2 -SR 73	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	8-Jan-26