



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/10

January 06, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 05, 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	IN8911Z01024	A-1 LIMITED#NEW EQUITY SHARES WITH FV RS.1/-AFTER CAPITAL REDUCTION LST/TRD APPRL AWTD	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	1/-	5-Jan-26
2	INE911Z01025	A-1 LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	1/-	5-Jan-26
3	INE2PB101015	SHIVA CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Jan-26
4	INE0RBU03016	SHYAMSREE PROMOTERS PVT LTD#8%(DIV)UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 05-05-2045	NICHE TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	5-Jan-26
5	INE0S2503025	KEUS AUTOMATION PVT LTD#0.0001% UNSEC NCUM NPART NRED COMP CONV PREF SH SR A2-RD 02-12-2028	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Preference Shares	10/-	5-Jan-26
6	INE1V9X04019	INVOLT ENERGY PVT LTD#0.01%(DIV)UNSEC NCUM NPART NCONV PREF SH SR I -RD 28-06-2035	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Preference Shares	10/-	5-Jan-26
7	INE2MG104017	TRIUNE TECHNOFAB PVT LTD#8%(DIV)UNSEC NCUM NPART RED NCONV PREF SH-RD 30-06-2045	CAMEO CORPORATE SERVICES LIMITED	Preference Shares	10/-	5-Jan-26
8	INE2MG104025	TRIUNE TECHNOFAB PVT LTD#8%(DIV)UNSEC NCUM NPART RED NCONV PREF SH-RD 31-07-2045	CAMEO CORPORATE SERVICES LIMITED	Preference Shares	10/-	5-Jan-26
9	INE19EJ03034	WORK ADVANTAGE PVT LTD#0.001%UNSEC NCUM PART FULL & CCPS PRE SR A -RD 04-07-2039	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	5-Jan-26
10	INE19EJ03042	WORK ADVANTAGE PVT LTD#0.001% NCUM PART RED FULL & CCPS SR SEED-RD 09-02-2036	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	5-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0GK803034	LAURUS BIO PVT LTD#0.001% (DIV)CUM PART FULL COMP CONV PREF SH SR A3-RD 22-12-2044	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	100/-	5-Jan-26
12	INE2KVH03012	SIXTYFOUR DATA INTELLIGENCE PVT LTD#0.001%(DIV)UNSEC CUM PART NRED FULL& CCPS PRE SR A-RD 22-08-2045	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	5-Jan-26
13	INE2BMB03021	CRITICAL PATH TECHNOLOGIES PVT LTD#0.0001% (DIV) UNSEC CUM PART NRED FULL & CCPS SR A-RD 30-10-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	5-Jan-26
14	INE645X03178	LENDINGKART TECHNOLOGIES PVT LTD#0.0001%(DIV) UNSEC CUM PART NRED FULL & CCPS SR F-RD 28-10-2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	5-Jan-26
15	INE712K13032	SHREE PUSHKAR CHEMICALS & FERTILISERS LIMITED#FULLY CONVERTIBLE WARRANTS-RD 26.06.2027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	407.50	5-Jan-26
16	INE192U07384	KOGTA FINANCIAL (INDIA) LTD#9.45% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 07-07-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	5-Jan-26
17	INE007N07066	FEDBANK FINANCIAL SERVICES LTD#RESET RT SC NG SNR TX NC RT RD PRN PRT NCD SR 4 PP-05012029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jan-26
18	INE0FWP07356	CITIZEN MONEYLINE (INDIA) LTD#12.5% SC NG SNR TX NC URTD RED PN PT NCD SR XVII PP-RD 18.08.2032	CDSL VENTURES LIMITED	Debentures	1,000/-	5-Jan-26
19	INE0J3308019	NEELGAGAN FINANCE LIMITED#9% USEC NGRT SNR TAX NCUM URAT CCD LOA-PP-RD-30-09-2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	5-Jan-26
20	INE0N4L08025	MADURA TECHNICAL FABRICS LTD#0.1% USEC NGRT UNSUB TAX NCUM URTD RED OCD SR 1 PP-RD 31-03-2030	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	100/-	5-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE08XP07456	AKARA CAPITAL ADVISORS PVT LTD#12.30% SEC NGRT SNR TX NCUM RTD RED PRN PRT NCD PP-RD 03-01-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	5-Jan-26
22	IN808XP07077	AKARA CAPITAL ADVISORS PVT LTD#12% SEC GRT SNR TX NCUM RTD RED PRN PRT NCD PP-RD 11-06-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	5-Jan-26
23	INE0AKL07CW3	CAPITAL FINSERVE LTD#12.50% SC NGRT SNR TX NC URTD RED PN PT NCD SR X2 PP-RD 11-12-2030	CDSL VENTURES LIMITED	Debentures	1,00,000/-	5-Jan-26
24	INE0AKL07CV5	CAPITAL FINSERVE LTD#12.00% SC NGRT SNR TX NC URTD RED PN PT NCD SR X2 PP-RD 11-12-2030	CDSL VENTURES LIMITED	Debentures	1,00,000/-	5-Jan-26
25	INE0AKL07CU7	CAPITAL FINSERVE LTD#11.50% SC NGRT SNR TX NC URTD RED PN PT NCD SR X2 PP-RD 11-12-2030	CDSL VENTURES LIMITED	Debentures	1,00,000/-	5-Jan-26
26	INE02HF07016	VALENCIA AND MISHAL VENTURES PRIVATE LIMITED#12% SC GRT SN TX CM URTD RD PN PT NCD PP-RD 29-04-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jan-26
27	INE0JZO07040	LUCINA LAND DEVELOPMENT LIMITED#13% SEC GRT SNR TX NC RTD RED PRN PRT NCD SR II TR II PP-RD 300129	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	5-Jan-26
28	INE740W08020	VITAL LABORATORIES PVT LTD#9% UNSEC NGRN TX NCUM URTD RED NCD SR N 1 PP-RD. 28.02.2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jan-26
29	INE996U07453	SI CREVA CAPITAL SERVICES PVT LTD#13% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 30-06-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	5-Jan-26
30	INE996U07438	SI CREVA CAPITAL SERVICES PVT LTD#12.28% SEC GRT SNR TAX NCUM URTD RED NCD PP-RD 13-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	5-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE093JC7DU3	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX116 SR II PP-RD 28-12-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jan-26
32	INE093JC7DV1	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX116 SR I PP-RD 24-03-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jan-26
33	INE093JC7DT5	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX116 SR III PP-RD 28-12-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Jan-26
34	INE423A07526	ADANI ENTERPRISES LTD#8.9% SEC NGRT SNR TAX NCUM RTD RED NCD PRN PRT SR VII PI-RD 21-01-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Jan-26
35	INE423A07518	ADANI ENTERPRISES LTD#8.62% SEC NGRT SNR TAX NCUM RTD RED NCD PRN PRT SR VI PI-RD 21-01-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Jan-26
36	INE423A07484	ADANI ENTERPRISES LTD#8.6% SEC NGRT SNR TAX NCUM RTD RED NCD PRN PRT SR I PI-RD 21-01-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Jan-26
37	INE423A07492	ADANI ENTERPRISES LTD#8.48% SEC NGRT SNR TAX NCUM RTD RED NCD PRN PRT SR III PI-RD 21-01-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Jan-26
38	INE423A07534	ADANI ENTERPRISES LTD#8.75% SEC NGRT SNR TAX NCUM RTD RED NCD PRN PRT SR IV PI-RD 21-01-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Jan-26
39	INE0RU307221	AMBIUM FINSERVE LTD#11.16% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 19-01-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	5-Jan-26
40	INE423A07559	ADANI ENTERPRISES LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD PRN PRT SR V PI-RD 21-01-2029	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	5-Jan-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE423A07500	ADANI ENTERPRISES LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD PRN PRT SR II PI-RD 21-01-2028	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	5-Jan-26
42	INE423A07542	ADANI ENTERPRISES LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD PRN PRT SR VIII PI-RD 21-01-2031	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	5-Jan-26
43	INE484J14ZY9	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 24-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jan-26
44	INE484J14ZX1	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 23-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jan-26
45	INE472H14763	STANDARD CHARTERED SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - MATURITY DATE 02-04-2026	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	5-Jan-26
46	INE233A146E4	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 08-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jan-26
47	INE101Q14314	MUTHOOTTU MINI FINANCIERS LTD#COMMERCIAL PAPER- MATURITY DATE 07-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jan-26
48	INE0TQI14012	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED# COMMERCIAL PAPER - MATURITY DATE 05-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jan-26
49	INE01C314ED1	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 16-01-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Jan-26
50	INE725H14DQ2	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 25-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Jan-26

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51	INF0V6K22418	CSQUARE VENTURE PARTNERS FUND I#CSQUARE VENTURE PARTNERS FUND I-CSVP JAVA CAPITAL LST2-CLASS A21	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	5-Jan-26
52	INF0V6K22426	CSQUARE VENTURE PARTNERS FUND I#CSQUARE VENTURE PARTNERS FUND I-CSVP JAVA CAPITAL LST2-CLASS C21	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	5-Jan-26
53	INF11RF22053	JAMWANT VENTURE ANGLE FUND#JAMWANT VENTURES ANGEL FUND-AERONERO CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	5-Jan-26
54	INF11RF22061	JAMWANT VENTURE ANGLE FUND#JAMWANT VENTURES ANGEL FUND-AERONERO CLASS A1	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	5-Jan-26
55	INF11RF22079	JAMWANT VENTURE ANGLE FUND#JAMWANT VENTURES ANGEL FUND-AERONERO CLASS B	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	5-Jan-26
56	INF1EA522147	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND#MOSAIC ASSET MANAGEMENT MULTIYIELD FUND SERIES-1-CLASS B2SR1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	5-Jan-26
57	INF0VB122434	361 ONE VENTURE CAPITAL TRUST#360 ONE LVF TREASURY SOLUTIONS FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	5-Jan-26
58	INF1EA522162	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND#MOSAIC ASSET MANAGEMENT MULTIYIELD FUND SERIES-1-CLASS B1SR1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	5-Jan-26
59	INF1EA522154	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND#MOSAIC ASSET MANAGEMENT MULTIYIELD FUND SERIES-1-CLASS A1SR1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	5-Jan-26
60	INF0VB122426	360 ONE VENTURE CAPITAL TRUST#360 ONE LVF TREASURY SOLUTIONS FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	5-Jan-26

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61	INF0VB122418	360 ONE VENTURE CAPITAL TRUST#360 ONE LVF TREASURY SOLUTIONS FUND-CLASS S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	5-Jan-26
62	INF0VB122400	360 ONE VENTURE CAPITAL TRUST#360 ONE LVF TREASURY SOLUTIONS FUND-CLASS I	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	5-Jan-26
63	INF0VB122392	360 ONE VENTURE CAPITAL TRUST#360 ONE LVF TREASURY SOLUTIONS FUND-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	5-Jan-26
64	INF0VB122384	362 ONE VENTURE CAPITAL TRUST#360 ONE LVF TREASURY SOLUTIONS FUND-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	5-Jan-26
65	INF0VB122376	361 ONE VENTURE CAPITAL TRUST#360 ONE LVF TREASURY SOLUTIONS FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	5-Jan-26
66	INF0VB122368	362 ONE VENTURE CAPITAL TRUST#360 ONE LVF TREASURY SOLUTIONS FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	5-Jan-26
67	INF0VB122350	360 ONE VENTURE CAPITAL TRUST#360 ONE LVF TREASURY SOLUTIONS FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	5-Jan-26
68	INF2CU722041	CALCULUS INNOVATORS TRUST#VAGUS DEF TECH & AEROSPACE FUND-1-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	5-Jan-26
69	INF2CU722033	CALCULUS INNOVATORS TRUST#VAGUS DEF TECH & AEROSPACE FUND-1-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	5-Jan-26
70	INF2CU722025	CALCULUS INNOVATORS TRUST#VAGUS DEF TECH & AEROSPACE FUND-1-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	5-Jan-26

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71	INF2CU722017	CALCULUS INNOVATORS TRUST#VAGUS DEF TECH & AEROSPACE FUND-1-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	5-Jan-26
72	INF1A6O22AN1	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS C3 -SR FEB26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jan-26
73	INF1SK922174	SKYRIDGE INVESTMENT TRUST#SKYRIDGE GROWTH FUND-CLASS B1 SERIES 4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	5-Jan-26
74	INF1A6O22AP6	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A2 -SR MAR26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jan-26
75	INF1A6O22AQ4	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS C1 -SR MAR26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jan-26
76	INF1A6O22AR2	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS C2 -SR MAR26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jan-26
77	INF1A6O22AS0	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS C3 -SR MAR26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jan-26
78	INF1A6O22AT8	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS B4 -SR JAN26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jan-26
79	INF1A6O22AU6	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS C1 -SR JAN26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jan-26
80	INF1A6O22AV4	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS C2 -SR JAN26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jan-26

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81	INF1A6O22AW2	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS C3 -SR JAN26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jan-26
82	INF1A6O22AX0	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A2 -SR FEB26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jan-26
83	INF1A6O22AY8	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A3 -SR FEB26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jan-26
84	INF1A6O22AZ5	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A4 -SR FEB26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jan-26
85	INF1A6O22BA6	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS B1 -SR FEB26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jan-26
86	INF1A6O22BB4	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS B2 -SR FEB26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jan-26
87	INF1A6O22BC2	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS B3 -SR FEB26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jan-26
88	INF1A6O22BD0	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS B4 -SR FEB26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jan-26
89	INF1A6O22BE8	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A3 -SR MAR26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jan-26
90	INF1A6O22BF5	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A4 -SR MAR26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jan-26

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91	INF1A6O22BG3	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS B1 -SR MAR26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jan-26
92	INF1A6O22BH1	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS B2 -SR MAR26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jan-26
93	INF1A6O22BI9	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS B3 -SR MAR26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jan-26
94	INF1A6O22BJ7	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS B4 -SR MAR26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jan-26
95	INF1A6O22AM3	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS C2 -SR FEB26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jan-26
96	INF1A6O22AL5	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS C1 -SR FEB26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jan-26
97	INF1A6O22AK7	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A1 -SR FEB26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jan-26
98	INF1A6O22AJ9	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS B2 -SR JAN26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jan-26
99	INF1A6O22AI1	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS B1 -SR JAN26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jan-26
100	INF1A6O22AH3	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A4 -SR JAN26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jan-26

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101	INF1A6O22AG5	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A3 -SR JAN26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jan-26
102	INF1A6O22AF7	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS B3 -SR JAN26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jan-26
103	INF1A6O22AE0	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A1 -SR JAN26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jan-26
104	INF1A6O22AD2	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A2 -SR JAN26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jan-26
105	INF1SK922190	SKYRIDGE INVESTMENT TRUST#SKYRIDGE GROWTH FUND-CLASS A2 SERIES 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	5-Jan-26
106	INF1SK922182	SKYRIDGE INVESTMENT TRUST#SKYRIDGE GROWTH FUND-CLASS C SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	5-Jan-26
107	INF1A6O22A09	^{Public} DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A1 -SR MAR26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Jan-26

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