



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/159

March 09, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 06, 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	INE2S2T01020	FRAGARIA FRUITS PRIVATE LIMITED # CLASS A EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	6-Mar-26
2	INE2S2T01012	FRAGARIA FRUITS PRIVATE LIMITED # CLASS 1 EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	6-Mar-26
3	INE2S5901016	MECHEMCO RESINS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Mar-26
4	IN9316D01014	VERTEX SECURITIES LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.2/-& PAIDUP VALUE RE.0.5/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	6-Mar-26
5	IN9075K01029	ANNVRIDHHI VENTURES LTD#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS.6/-	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Mar-26
6	INE24FH01021	GOODCORE SPINTEX LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	6-Mar-26
7	INE2MUW03035	ILLUMINIFY TECHNOLOGIES PVT LTD#0.0001% (DIV)UNSEC NCUM NPART NRED FULL & CCPS SR 2-RD 30-03-2041	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	6-Mar-26
8	INE2MUW03068	ILLUMINIFY TECHNOLOGIES PVT LTD#0.0001% (DIV)UNSEC NCUM NPART NRED FULL & CCPS SR 1-RD 03-12-2040	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	6-Mar-26
9	INE1N5L03022	BETTERLIFE HORIZONS PVT LTD#0.01%UNSEC NCUM NPART FULL & CCPS PRE SR A-RD 16-04-2044	RCMC SHARE REGISTRY (P) LIMITED	Preference Shares	100/-	6-Mar-26
10	INE2MUW03019	ILLUMINIFY TECHNOLOGIES PVT LTD#0.0001% (DIV)UNSEC NCUM NPART NRED FULL & CCPS SR 2-RD 22-04-2042	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	6-Mar-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE29UH03017	SUNGRID WIRES & CABLES PVT LTD#0.001%(DIV)UNSEC NCUM PART NRED FULL & CCPS SR SEED-RD 27-01-2046	BIGSHARE SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	6-Mar-26
12	INE1BZY03183	ASSETGRO FINTECH PVT LTD#1% NON CUM PART NON RED FULL COMP CONV PREF SH SR B-RD 17-02-2045	ORBIS FINANCIAL CORPORATION LIMITED	Participating Preference Shares	10/-	6-Mar-26
13	INE0P7303088	KAABIL FINANCE PRIVATE LIMITEDPVT LTD#0.001% UNSEC CUM NON PART NON RED FULL CCPS-RD 03-02-2045	ORBIS FINANCIAL CORPORATION LIMITED	Cumulative Convertible Preference Shares	10/-	6-Mar-26
14	INE0VGU03041	PRAYAAN CAPITAL PVT LTD#CUM NON RED FULL COMP CONV PRF SH SR A-RD 04-02-2033	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	6-Mar-26
15	INE503D13014	GEMSTONE INVESTMENTS LIMITED #FULL CONV WRNTS - RD DT 18.05.2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	1/-	6-Mar-26
16	INE503D13022	GEMSTONE INVESTMENTS LIMITED #FULL CONV WRNTS - RD DT 25.05.2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	1/-	6-Mar-26
17	INE560T13010	VAXFAB ENTERPRISES LIMITED # CONVERTIBLE WARRANTS - RD 11-07-2027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	6-Mar-26
18	INE783T08018	VJTF INFRASCHOOL SERVICES (MUMBAI) PRIVATE LIMITED#11%USEC NGRT TAX NCUM URAT PN PT FCD PP-RD-010628	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10/-	6-Mar-26
19	INE29S607186	ANAND RATHI IT PVT LTD#NIFTY50 ID LK SEC NG SNR TX NC URTD RED NCD ARIT26SP18 SR I PP-RD 25-05-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Mar-26
20	IN8468N08018	ECAP EQUITIES LTD#10.30% USEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR D9B602A PP-RD 23.04.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	6-Mar-26

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21	INE981F08066	EPIC CONCESIONES 3 PRIVATE LIMITED#12% USEC NGRT TAX NCUM URAT CCD PP-RD-310728	NSDL DATABASE MANAGEMENT LIMITED	Debentures	100/-	6-Mar-26
22	INE951F08085	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LTD#7.90% USC NG SUB TR 1 TAX NC RTD RED NCD PP-RD 09032036	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	6-Mar-26
23	INE24MT08027	MUMBADEVI MOBILITY PRIVATE LIMITED#0.1% USEC NGRT SUB TIER 1 TAX NCUM URAT OCD LOA PP-25022046	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	6-Mar-26
24	INE03K307124	SATIN FINSERV LTD#10.75% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 10-03-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	6-Mar-26
25	INE121A08PY9	CHOLAMANDALAM INVT AND FIN CO LTD#8.66% USEC NGRT SUB TIER 2 TX NC RTD RED NCD SR SD 79 PP- 23022033	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	6-Mar-26
26	INE274R07CC6	CENTRUM RETAIL SER LTD#NIFTY50 ID LK SC NG TX NC URT RD NCD PN PT SR CRSL/MLD/2025-26/07 PP-04092029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	6-Mar-26
27	INE00DJ07052	TAPIR CONSTRUCTIONS LTD#12.50% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR 1 TR 1 PP-RD 12-03-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	6-Mar-26
28	INE20TQ07085	SILVERLINE HOMES PVT LTD#ZERO COUP SEC GRT SNR TAX NCUM URTD RED NCD SR 2 TR 5 PP-RD 28-02-2027	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Bonds	25,00,000/-	6-Mar-26
29	INE115A14FQ6	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 05-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-26
30	INE081A14GS4	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 05-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-26

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31	INE482A14FP2	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 22-04-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Mar-26
32	INE233A147K9	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 05-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-26
33	INE233A147L7	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 08-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-26
34	INE514E14TG4	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 05-06-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	6-Mar-26
35	INE261F14OV9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 04-06-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-26
36	INE556F14MD4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 05-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-26
37	INE071G14HP6	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 05-06-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	6-Mar-26
38	INE763G14G34	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 04-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-26
39	INE763G14G42	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 05-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-26
40	INE028E14VI7	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 04-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-26

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41	INE028E14VJ5	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 05-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-26
42	INE725H14DV2	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 05-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-26
43	INE572E14KG1	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 08-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-26
44	INE732I14DB8	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 05-06- 2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-26
45	INE918K14DF0	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 04-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-26
46	INE414G14VP9	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 04-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-26
47	INE414G14VO2	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 09-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-26
48	INE901L14CH2	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 29-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-26
49	INE128M14BD1	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE01-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Mar-26
50	INE700G14SU7	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 04-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Mar-26

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51	INE700G14SV5	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 05-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Mar-26
52	INE371K14DI6	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 08-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-26
53	INE879F14MP4	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 01-03- 2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-26
54	INE879F14MQ2	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 01-06- 2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-26
55	INE879F14MR0	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 08-03- 2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-26
56	INE02FN14812	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 04-06-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-26
57	INE523L14BD5	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 03-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-26
58	INE472H14813	STANDARD CHARTERED SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - MATURITY DATE 08-06-2026	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	6-Mar-26
59	INE472H14821	STANDARD CHARTERED SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - MATURITY DATE 08-03-2027	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	6-Mar-26
60	INE0JRU14412	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 05-03-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Mar-26

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61	INE422H14297	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 05-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Mar-26
62	INE528G16X52	YES BANK LTD # CERTIFICATE OF DEPOSIT - RED DT 05-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	6-Mar-26
63	INE010M20015	PRABHA ENERGY LIMITED#RIGHTS ENTITLEMENT FOR PARTLY PAID UP EQ SH WITH FV RE.1/-& PDUP VAL RE.0.34/-	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	1/-	6-Mar-26
64	INE316D20016	VERTEX SECURITIES LIMITED#RIGHTS ENTITLEMENT FOR PARTLY PD UP EQ SH WITH FV RS.2/-&PDUP VAL RE.0.5/-	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	2/-	6-Mar-26
65	INF0U6C22VV2	INVSTT TRUST#INVSTT TRUST- INVSTT 91VENTURES CRESTWEALTH - II-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Mar-26
66	INF0W1O22477	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND-CAF 16 25 COROVER 2-CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	6-Mar-26
67	INF0U6C22VX8	INVSTT TRUST#INVSTT TRUST- INVSTT D2CSIA GUBBACHHI -II-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Mar-26
68	INF1DCC22266	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-MOEPUPPY-CLASS B9	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	6-Mar-26
69	INF1DCC22258	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-MOEPUPPY-CLASS A9	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	6-Mar-26
70	INF1DCC22241	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-MOEPUPPY-CLASS E9	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	6-Mar-26

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71	INF0W1O22568	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND-CAF 18 25 -TRAVVIR-CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	6-Mar-26
72	INF0W1O22543	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND-CAF 18 25 -TRAVVIR-CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	6-Mar-26
73	INF0W1O22485	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND-CAF 16 25 COCOVER 2-CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	6-Mar-26
74	INF0U6C22VU4	INVSTT TRUST#INVSTT TRUST-INVSTT 91VENTURES CRESTWEALTH - II-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Mar-26
75	INF0U6C22VT6	INVSTT TRUST#INVSTT TRUST-INVSTT WFC TRAQO- III-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Mar-26
76	INF0U6C22VS8	INVSTT TRUST#INVSTT TRUST-INVSTT WFC TRAQO -III-CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Mar-26
77	INF0U6C22VW0	INVSTT TRUST#INVSTT TRUST-INVSTT D2CSIA GUBBACHHI - II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Mar-26
78	INF0RK622651	INCRED ALTERNATIVE INVESTMENTS TRUST#INCRED SPECIAL OPPORTUNITIES FUND-I CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	6-Mar-26
79	INF2QCP22177	ALTERIA CAPITAL FUND IV#ALTERIA CAPITAL FUND IV SCHEME A-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	6-Mar-26
80	INF2QCP22169	ALTERIA CAPITAL FUND IV#ALTERIA CAPITAL FUND IV SCHEME A-CLASS U4A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	6-Mar-26

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81	INF2QCP22151	ALTERIA CAPITAL FUND IV#ALTERIA CAPITAL FUND IV SCHEME A-CLASS U4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	6-Mar-26
82	INF2QCP22144	ALTERIA CAPITAL FUND IV#ALTERIA CAPITAL FUND IV SCHEME A-CLASS U2A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	6-Mar-26
83	INF2QCP22136	ALTERIA CAPITAL FUND IV#ALTERIA CAPITAL FUND IV SCHEME A-CLASS U3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	6-Mar-26
84	INF2QCP22128	ALTERIA CAPITAL FUND IV#ALTERIA CAPITAL FUND IV SCHEME A-CLASS U3A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	6-Mar-26
85	INF2QCP22110	ALTERIA CAPITAL FUND IV#ALTERIA CAPITAL FUND IV SCHEME A-CLASS U2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	6-Mar-26
86	INF2QCP22102	ALTERIA CAPITAL FUND IV#ALTERIA CAPITAL FUND IV SCHEME A-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	6-Mar-26
87	INF0VZB22107	CENTRE COURT CAPITAL FUND I#CENTRE COURT CAPITAL FUND I CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10,000/-	6-Mar-26
88	INF2QCP22185	ALTERIA CAPITAL FUND IV#ALTERIA CAPITAL FUND IV SCHEME A-CLASS S	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	6-Mar-26
89	INF2PPK22016	ASCEND GLOBAL ALTERNATIVE INVESTMENT TRUST#ASCEND GLOBAL OPPORTUNITIES FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	6-Mar-26
90	INF2PPK22024	ASCEND GLOBAL ALTERNATIVE INVESTMENT TRUST#ASCEND GLOBAL OPPORTUNITIES FUND-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	6-Mar-26

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91	INF2QCP22011	ALTERIA CAPITAL FUND IV#ALTERIA CAPITAL FUND IV SCHEME A-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	6-Mar-26
92	INF2QCP22029	ALTERIA CAPITAL FUND IV#ALTERIA CAPITAL FUND IV SCHEME A-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	6-Mar-26
93	INF2QCP22037	ALTERIA CAPITAL FUND IV#ALTERIA CAPITAL FUND IV SCHEME A-CLASS A1A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	6-Mar-26
94	INF2QCP22045	ALTERIA CAPITAL FUND IV#ALTERIA CAPITAL FUND IV SCHEME A-CLASS A3A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	6-Mar-26
95	INF2QCP22052	ALTERIA CAPITAL FUND IV#ALTERIA CAPITAL FUND IV SCHEME A-CLASS A4A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	6-Mar-26
96	INF2QCP22060	ALTERIA CAPITAL FUND IV#ALTERIA CAPITAL FUND IV SCHEME A-CLASS U1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	6-Mar-26
97	INF2QCP22078	ALTERIA CAPITAL FUND IV#ALTERIA CAPITAL FUND IV SCHEME A-CLASS U1A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	6-Mar-26
98	INF2QCP22086	ALTERIA CAPITAL FUND IV#ALTERIA CAPITAL FUND IV SCHEME A-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	6-Mar-26
99	INF2QCP22094	ALTERIA CAPITAL FUND IV#ALTERIA CAPITAL FUND IV SCHEME A-CLASS A2A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	6-Mar-26
100	INF1V2R22536	KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I- CLASS A1-SR OCT25.2.2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	6-Mar-26

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101	INF2I0W22023	1008 BHARAT GROWTH TRUST#1008 BHARAT GROWTH FUND-I CLASS D	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Open Ended AIF Category - III	10/-	6-Mar-26
102	INF0W3F22554	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR FUND-CLASS A3 SR FEB26 W2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Mar-26
103	INF0W3F22562	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR FUND-CLASS A1 SR FEB26 W2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Mar-26
104	INF0W3F22604	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR FUND-CLASS D1 SR FEB26 W2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Mar-26
105	INF2I0W22015	1008 BHARAT GROWTH TRUST#1008 BHARAT GROWTH FUND-I CLASS A1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Open Ended AIF Category - III	10/-	6-Mar-26
106	INF0W3F22588	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR FUND-CLASS A2 SR FEB26 W2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Mar-26
107	INF0W3F22596	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR FUND-CLASS A9 SR FEB26 W2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Mar-26
108	INF0W3F22570	ALPHA ALTERNATIVES ^{Public} INVESTMENT FUND#PROTOSTAR FUND-CLASS A5 SR FEB26 W2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Mar-26

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