



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2026/164

March 10, 2026

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 09, 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](mailto: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	INE799B01025	HINDUSTHAN URBAN INFRASTRUCTURE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	2/-	9-Mar-26
2	IN8799B01024	HINDUSTHAN URBAN INFRASTRUCTURE LTD#NEW EQUITY SHARES WITH FV RS.2/- AFTR SUB-DIV LIST/TRAD APPL AWTD	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	2/-	9-Mar-26
3	IN80HOQ01011	BILLIONBRAINS GARAGE VENTURES LTD#NEW EQUITY SHARES WITH FV RS.2/- LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	9-Mar-26
4	IN80OUW01012	DURLAX TOP SURFACE LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Mar-26
5	IN80QUV01019	SATTRIX INFORMATION SECURITY LTD#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Mar-26
6	IN80U6201019	SUBAM PAPERS LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Mar-26
7	INE2S5A01015	RANI KAMPLAPATI WELFARE FOUNDATION # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	9-Mar-26
8	INE2CH301028	GUJARAT VICTORY FORGINGS PVT LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Mar-26
9	INE2G3I01017	AAPNA INFOTHEEK PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Mar-26
10	INE2S5I01018	SHETRON ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	100/-	9-Mar-26

Internal

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11	INE2Q3Y01012	PROBUS SMART THINGS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	1/-	9-Mar-26
12	INE200101011	BYTE SWASTH HEALTH TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Mar-26
13	INE2S5H01010	SAJM BRAND HUB PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Mar-26
14	INE2S5L01012	SURASTI OVERSEAS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Mar-26
15	INE0SV201018	NORBEXI INDUSTRIES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Mar-26
16	INE2S5E01017	KRISHNARAJ SHIPPING COMPANY LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Mar-26
17	INE2S5B01013	ARCADIA LOGISTICS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Mar-26
18	INE2S5F01014	NAVKARDEEP STEEL PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	9-Mar-26
19	INE0KV101018	ADONMO PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Mar-26
20	INE2S5N01018	VIMAL PROTEINS INDUSTRY (JUNAGADH) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Mar-26

Internal

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21	INE2S5M01010	TANWAR GREEN ENERGY PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	9-Mar-26
22	INE2RZL01014	RIDE AUTOMOBILES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	9-Mar-26
23	INE2S4201012	HINGE HEALTH INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1/-	9-Mar-26
24	INE15I001016	DINDAYAL INDUSTRIES LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	100/-	9-Mar-26
25	INE2S4101014	FAVOURITE CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Mar-26
26	INE2RMI01018	GANTU ONLINE PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	9-Mar-26
27	INE2RHD01019	ENTRUST FAMILY OFFICE INVESTMENT ADVISORS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Mar-26
28	INE2S5C01011	GEETA GANESH PROMOTERS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	9-Mar-26
29	INE0UOV03060	SRJ BETTERBUILD PVT LTD#0.01% (DIV)NON CUM NON PARTI FULL & CCPS-RD 30-01-2031	ANKIT CONSULTANCY PRIVATE LIMITED	Preference Shares	10/-	9-Mar-26
30	INE0KA503010	GFCL EV PRODUCTS LTD#0.00001% (DIV) CUM PART NRED FULL COMP CONV PREF SH SR A-RD 29-01-2046	NSDL DATABASE MANAGEMENT LIMITED	Preference Shares	100/-	9-Mar-26

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31	INE08TD04028	KRBL INFRASTRUCTURE LTD#UNSEC NON CUM NON PART RED NON CONV PREF SH-RDDT 08-09-2030	CDSL VENTURES LIMITED	Preference Shares	10/-	9-Mar-26
32	INE2JZY03085	RUPYZ FINTECH PVT LTD#0.001% (DIV)CUM PART NRED COMP CONV PREF SH SR SEED-RD 14-11-2044	ANKIT CONSULTANCY PRIVATE LIMITED	Participating Preference Shares	10/-	9-Mar-26
33	INE2JZY03077	RUPYZ FINTECH PVT LTD#0.001% (DIV) CUM PART NRED FULL COMP CONV PREF SH SR SEED-RD 18-12-2043	ANKIT CONSULTANCY PRIVATE LIMITED	Participating Preference Shares	10/-	9-Mar-26
34	INE21U713012	VIRINCHI HEALTH CARE PVT LTD # FULL CONV WRNTS - RD DT 02.03.2029	AARTHI CONSULTANTS PRIVATE LIMITED	Warrants	10/-	9-Mar-26
35	INE04VS07495	OXYZO FINANCIAL SERVICES LTD#9.9% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 13-03-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	9-Mar-26
36	INE04SE07152	CHOICE FINSERV PVT LTD11% SEC GRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 12-03-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	9-Mar-26
37	INE0C0E07TM0	INDEL CORPORATION PVT LTD#13.4% SC NGRT SNR TX NC URTD RD NCD SR DLXXXIII OPT XI PP-RD 27-06-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Mar-26
38	INE0C0E07TU3	INDEL CORPORATION PVT LTD#11.5% SEC NGRT SNR TX NC URTD RED NCD SR DLXXXIII OPT IV PP-RD 28-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Mar-26
39	INE0C0E07TP3	INDEL CORPORATION PVT LTD#11.5% SEC NGRT SNR TX NC URTD RED NCD SR DLXXXIII OPT V PP-RD 27-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Mar-26
40	INE0C0E07TO6	INDEL CORPORATION PVT LTD#12% SEC NGRT SNR TX NC URTD RED NCD SR DLXXXIII OPT VI PP-RD 27-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Mar-26

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41	INE0C0E07TR9	INDEL CORPORATION PVT LTD#11.25% SEC NGRT SNR TAX NC URTD RED NCD SR DLXXXIII OPT I PP-RD 27-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Mar-26
42	INE0C0E07TS7	INDEL CORPORATION PVT LTD#10.5% SEC NGRT SNR TX NC URTD RED NCD SR DLXXXIII OPT II PP-RD 27-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Mar-26
43	INE0C0E07TQ1	INDEL CORPORATION PVT LTD#10% SEC NGRT SNR TX NC URTD RED NCD SR DLXXXIII OPT III PP-RD 27-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Mar-26
44	INE0C0E07TT5	INDEL CORPORATION PVT LTD#11.75% SEC NGRT SNR TX NC URTD RD NCD SR DLXXXIII OPT VII PP-RD 27-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Mar-26
45	INE0C0E07TV1	INDEL CORPORATION PVT LTD#11.25% SC NGRT SNR TX NC URTD RD NCD SR DLXXXIII OPT VIII PP-RD 27-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Mar-26
46	INE0C0E07TL2	INDEL CORPORATION PVT LTD#12.25% SC NGRT SNR TX NC URTD RD NCD SR DLXXXIII OPT IX PP-RD 06-01-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Mar-26
47	INE0C0E07TN8	INDEL CORPORATION PVT LTD#11.5% SC NGRT SNR TX NC URTD RD NCD SR DLXXXIII OPT X PP-RD 27-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Mar-26
48	INE0C0E07UF2	INDEL CORPORATION PVT LTD#11.25% SEC NGRT SNR TAX NC URTD RED NCD SR DLXXXVI OPT I PP-RD 10-01-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Mar-26
49	INE0C0E07TW9	INDEL CORPORATION PVT LTD#10% SEC NGRT SNR TAX NC URTD RED NCD SR DLXXXVI OPT II PP-RD 10-01-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Mar-26
50	INE0C0E07TX7	INDEL CORPORATION PVT LTD#11.5% SEC NGRT SNR TAX NC URTD RED NCD SR DLXXXVI OPT III PP-RD 10-01-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Mar-26

Internal

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51	INE0C0E07TY5	INDEL CORPORATION PVT LTD#12% SEC NGRT SNR TAX NC URTD RED NCD SR DLXXXVI OPT IV PP-RD 10-01-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Mar-26
52	INE0C0E07UA3	INDEL CORPORATION PVT LTD#10.5% SEC NGRT SNR TAX NC URTD RED NCD SR DLXXXVI OPT V PP-RD 10-01-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Mar-26
53	INE0C0E07UE5	INDEL CORPORATION PVT LTD#11.25% SEC NGRT SNR TAX NC URTD RED NCD SR DLXXXVI OPT VI PP-RD 10-01-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Mar-26
54	INE0C0E07TZ2	INDEL CORPORATION PVT LTD#11.75% SEC NGRT SNR TX NC URTD RED NCD SR DLXXXVI OPT VII PP-RD 10-01-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Mar-26
55	INE0C0E07UB1	INDEL CORPORATION PVT LTD#12.25% SEC NGRT SNR TX NC URTD RD NCD SR DLXXXVI OPT VIII PP-RD 20-01-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Mar-26
56	INE0C0E07UD7	INDEL CORPORATION PVT LTD#13.4% SEC NGRT SNR TX NC URTD RD NCD SR DLXXXVI OPT IX PP-RD 10-07-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Mar-26
57	INE0C0E07UC9	INDEL CORPORATION PVT LTD#11.5% SEC NGRT SNR TX NC URTD RD NCD SR DLXXXVI OPT X PP-RD 10-01-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-Mar-26
58	INE0GC608029	LAVA CAST PVT LTD#8% USEC NGRT SNR TAX NCUM URTD RED NCD PPLOA-RD 07-12-2034	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	9-Mar-26
59	INE08X507608	BHANIX FINANCE AND INVESTMENT LTD#14% SEC GRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 16-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Mar-26
60	INE503P07HD9	EDELCAP SECURITIES LTD#NIFTY50 ID LNK SC NG SNR TX NC UR TD RED NCD SR B9C604A PP-RD 07-01-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Mar-26

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61	INE1DJ208213	AMRIT CIC PVT LTD#13% USEC NG SUB TR 1 TAX CUM URTD RED PRN PRT NCD SR 12 SCH C PP-RD 29-11-2034	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	9-Mar-26
62	INE1DJ208197	AMRIT CIC PVT LTD#12.25% USEC NG SUB TR 1 TAX NCUM URTD RED PRN PRT NCD SR 12 SCH A PP-RD 29-11-2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	9-Mar-26
63	INE1DJ208205	AMRIT CIC PVT LTD#12.25% USEC NG SUB TR 1 TAX CUM URTD RED PRN PRT NCD SR 12 SCH B PP-RD 29-11-2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	9-Mar-26
64	INE20TQ07069	SILVERLINE HOMES PVT LTD#ZERO COUP SEC GRT SNR TAX NCUM URTD RED NCD SR 2 TR 2 PP-RD 18-02-2027	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Bonds	25,00,000/-	9-Mar-26
65	INE20TQ07077	SILVERLINE HOMES PVT LTD#ZERO COUP SEC GRT SNR TAX NCUM URTD RED NCD SR 2 TR 3 PP-RD 21-02-2027	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Bonds	25,00,000/-	9-Mar-26
66	INE20TQ07101	SILVERLINE HOMES PVT LTD#ZERO COUP SEC GRT SNR TAX NCUM URTD RED NCD SR 2 TR 6 PP-RD 07-03-2027	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Bonds	25,00,000/-	9-Mar-26
67	INE296A14F29	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 01- 06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Mar-26
68	INE144H14IH4	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 09-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Mar-26
69	INE248U14TE0	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 25-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Mar-26
70	INE211H14AN6	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 05-06- 2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-Mar-26

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71	INE523L14BE3	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 05-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Mar-26
72	INE237AD6174	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 09-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	9-Mar-26
73	INE237AD6166	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 05-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	9-Mar-26
74	INE0JSJ20014	MARUTI INTERIOR PRODUCTS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	9-Mar-26
75	INE618L20018	SPAISA CAPITAL LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	9-Mar-26
76	INF0XQP22730	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II CANVALOOP- CLASS A1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	9-Mar-26
77	INF0XQP22771	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II CANVALOOP- CLASS E1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	9-Mar-26
78	INF0XQP22763	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II CANVALOOP- CLASS B1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	9-Mar-26
79	INF0XQP22755	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II CANVALOOP- CLASS A4	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	9-Mar-26
80	INF0XQP22748	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II CANVALOOP- CLASS A3	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	9-Mar-26

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81	INF0XQP22797	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II CANVALOOP-CLASS H1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	9-Mar-26
82	INF0XQP22722	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II CANVALOOP-CLASS A2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	9-Mar-26
83	INF0XQP22789	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II CANVALOOP-CLASS E2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	9-Mar-26
84	INF1DJG22460	ABAKKUS INDIA EQUITY TRUST#ABAKKUS GROWTH FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	9-Mar-26
85	INF1DJG22478	ABAKKUS INDIA EQUITY TRUST#ABAKKUS GROWTH FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	9-Mar-26
86	INF1DJG22486	ABAKKUS INDIA EQUITY TRUST#ABAKKUS GROWTH FUND-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	9-Mar-26
87	INF1DJG22494	ABAKKUS INDIA EQUITY TRUST#ABAKKUS GROWTH FUND-CLASS B5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	9-Mar-26
88	INF1DJG22502	ABAKKUS INDIA EQUITY TRUST#ABAKKUS GROWTH FUND-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	9-Mar-26
89	INF1DJG22767	ABAKKUS INDIA EQUITY TRUST#ABAKKUS GROWTH FUND-CLASS F10	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	9-Mar-26
90	INF1DJG22528	ABAKKUS INDIA EQUITY TRUST#ABAKKUS GROWTH FUND-CLASS C6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	9-Mar-26

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91	INF1DJG22536	ABAKKUS INDIA EQUITY TRUST#ABAKKUS GROWTH FUND-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	9-Mar-26
92	INF1DJG22544	ABAKKUS INDIA EQUITY TRUST#ABAKKUS GROWTH FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	9-Mar-26
93	INF1DJG22551	ABAKKUS INDIA EQUITY TRUST#ABAKKUS GROWTH FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	9-Mar-26
94	INF1DJG22569	ABAKKUS INDIA EQUITY TRUST#ABAKKUS GROWTH FUND-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	9-Mar-26
95	INF1DJG22577	ABAKKUS INDIA EQUITY TRUST#ABAKKUS GROWTH FUND-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	9-Mar-26
96	INF1DJG22585	ABAKKUS INDIA EQUITY TRUST#ABAKKUS GROWTH FUND-CLASS C10	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	9-Mar-26
97	INF1DJG22593	ABAKKUS INDIA EQUITY TRUST#ABAKKUS GROWTH FUND-CLASS C7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	9-Mar-26
98	INF1DJG22601	ABAKKUS INDIA EQUITY TRUST#ABAKKUS GROWTH FUND-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	9-Mar-26
99	INF1DJG22619	ABAKKUS INDIA EQUITY TRUST#ABAKKUS GROWTH FUND-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	9-Mar-26
100	INF1DJG22627	ABAKKUS INDIA EQUITY TRUST#ABAKKUS GROWTH FUND-CLASS C3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	9-Mar-26

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101	INF1DJG22635	ABAKKUS INDIA EQUITY TRUST#ABAKKUS GROWTH FUND-CLASS C4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	9-Mar-26
102	INF1DJG22643	ABAKKUS INDIA EQUITY TRUST#ABAKKUS GROWTH FUND-CLASS C5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	9-Mar-26
103	INF1DJG22650	ABAKKUS INDIA EQUITY TRUST#ABAKKUS GROWTH FUND-CLASS F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	9-Mar-26
104	INF1DJG22668	ABAKKUS INDIA EQUITY TRUST#ABAKKUS GROWTH FUND-CLASS C8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	9-Mar-26
105	INF1DJG22676	ABAKKUS INDIA EQUITY TRUST#ABAKKUS GROWTH FUND-CLASS F2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	9-Mar-26
106	INF1DJG22684	ABAKKUS INDIA EQUITY TRUST#ABAKKUS GROWTH FUND-CLASS F3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	9-Mar-26
107	INF1DJG22692	ABAKKUS INDIA EQUITY TRUST#ABAKKUS GROWTH FUND-CLASS F4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	9-Mar-26
108	INF1DJG22700	ABAKKUS INDIA EQUITY TRUST#ABAKKUS GROWTH FUND-CLASS F5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	9-Mar-26
109	INF1DJG22718	ABAKKUS INDIA EQUITY TRUST#ABAKKUS GROWTH FUND-CLASS N	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	9-Mar-26
110	INF1DJG22726	ABAKKUS INDIA EQUITY TRUST#ABAKKUS GROWTH FUND-CLASS F6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	9-Mar-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF1DJG22734	ABAKKUS INDIA EQUITY TRUST#ABAKKUS GROWTH FUND-CLASS F7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	9-Mar-26
112	INF1DJG22742	ABAKKUS INDIA EQUITY TRUST#ABAKKUS GROWTH FUND-CLASS F8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	9-Mar-26
113	INF1DJG22759	ABAKKUS INDIA EQUITY TRUST#ABAKKUS GROWTH FUND-CLASS F9	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	9-Mar-26
114	INF1DJG22452	ABAKKUS INDIA EQUITY TRUST#ABAKKUS GROWTH FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	9-Mar-26
115	INF1DJG22445	ABAKKUS INDIA EQUITY TRUST#ABAKKUS GROWTH FUND-CLASS C9	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	9-Mar-26
116	INF1DJG22437	ABAKKUS INDIA EQUITY TRUST#ABAKKUS GROWTH FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	9-Mar-26
117	INF11RE22KS6	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS E SR 280226	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Mar-26
118	INF11RE22KR8	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS C1 SR 280226	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	9-Mar-26
119	INF0VQD22CA7	WHITESPACE ALPHA#WHITESPACE ALPHA MULTI ASSET FUND-CLASS A -SR (R) JAN 26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	9-Mar-26
120	INF0VQD22AK0	WHITESPACE ALPHA#WHITESPACE ALPHA MULTI ASSET FUND-CLASS A -SR (R) SEPT 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	9-Mar-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0VQD22AJ2	WHITESPACE ALPHA#WHITESPACE ALPHA MULTI ASSET FUND-CLASS A -SR (R) JUL 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	9-Mar-26
122	INF0VQD22AI4	WHITESPACE ALPHA#WHITESPACE ALPHA MULTI ASSET FUND-CLASS C -SR (R) AUG 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	9-Mar-26
123	INF0RI222JP8	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B4-SR FEB26F	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	9-Mar-26
124	INF1DJG22510	Public ABAKKUS INDIA EQUITY TRUST#ABAKKUS GROWTH FUND-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	9-Mar-26

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