



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2026/203

March 24, 2026

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 23, 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: [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**

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE1A6901023	SOWPARNIKA THERMISTORS AND HYBRIDS LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISION	BTS CONSULTANCY SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Mar-26
2	IN80E7301010	WAKEFIT INNOVATIONS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	23-Mar-26
3	INE0KDS01015	SAMAST TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	23-Mar-26
4	INE2T3901016	COSY WORLD RESORTS LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	1,000/-	23-Mar-26
5	INE0ZFAQ03042	UNIVERSAL CHEMICALS AND INDUSTRIES PVT LTD#10% UNSEC NCUM NPART RED OPT CONV PREF SH-RD 06.03.2046	SYSTEM SUPPORT SERVICES	Preference Shares	10/-	23-Mar-26
6	INE103103052	HELMIER PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL & COMP CONV PREF SH-RD 10.03.2033	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	23-Mar-26
7	INE551C13015	SHUKRA PHARMACEUTICALS LIMITED#CONVERTIBLE WARRANTS-RD 28.07.2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	1/-	23-Mar-26
8	INE00CA13010	TREJHARA SOLUTIONS LIMITED # FULL CONV WRNT - RD DT 10.08.2027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	23-Mar-26
9	INE0Q7P13026	KODY TECHNOLAB LIMITED#CONVERTIBLE WARRANTS-RD 19.08.2027	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	23-Mar-26
10	INE501Y13014	SHEETAL COOL PRODUCTS LIMITED # FULL CONV WRNT - RD DT 26.08.2027	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	23-Mar-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0LLX07GJ1	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 30C T30M1 PP-RD 30-11-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	23-Mar-26
12	INE0LLX07GO1	AHALIA FINFOREX LTD#10.54% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 30C GNCD2C PP-RD 29-11-2030	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	23-Mar-26
13	INE0PM707497	MPOKKET FINANCIAL SERVCS PVT LTD#13.13% SEC GRT SNT TX NC RTD RD PN PT NCD SR 1 TR 3 PP-RD RD 180327	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	23-Mar-26
14	INE12VA07793	BRANCH INTERNATIONAL FINANCL SERV PVT LTD#13% SEC GRT SNR TX NC RT RD PN PT NCD PP-250227	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	23-Mar-26
15	INE04AP07065	SADBHAV GADAG HIGHWAY PVT LTD#10% SEC GRT SNR TAX NCUM RTD RED PN PT NCD TR 4 PP-RD 30.07.29	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Mar-26
16	INE2A5J07013	ESHOPBOX E-COMMERCE PRIVATE LIMITED#17%SEC NGRT TAX NCUM URAT RED PN PT NCD PP-RD - 31082026	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	1,00,000/-	23-Mar-26
17	INE2PV407327	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11%SEC NG SN TX NCUM URT RD NCD SR IV OPT I PP-270131	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Mar-26
18	INE2PV407368	INDEL CAPITAL VENTUR AND INVEST PVT LTD#13.40%SEC NG SN TX CUM URT RD NCD SR IV OPT II PP-270731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Mar-26
19	INE2PV407376	INDEL CAPITAL VENTUR AND INVEST PVT LTD#12.25%SEC NG SN TX NCUM URT RD NCD SR IV OPT III PP-060231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Mar-26
20	INE2PV407350	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.25%SEC NG SN TX NCUM URT RD NCD SR IV OPT IV PP-270131	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Mar-26

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21	INE2PV407335	INDEL CAPITAL VENTUR AND INVEST PVT LTD#12%SEC NG SN TX NCUM URT RD NCD SR IV OPT V PP-270131	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Mar-26
22	INE2PV407343	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.50%SEC NG SN TX NCUM URT RD NCD SR IV OPT VI PP-280131	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Mar-26
23	INE2PV407319	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.25%SEC NG SN TX NCUM URT RD NCD SR IV OPT VII PP-270131	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Mar-26
24	INE2PV407293	INDEL CAPITAL VENTUR AND INVEST PVT LTD#10.50%SEC NG SN TX NCUM URT RD NCD SR IV OPT VIII PP-270131	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Mar-26
25	INE2PV407285	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.75%SEC NG SN TX NCUM URT RD NCD SR IV OPT IX PP-270131	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Mar-26
26	INE2PV407277	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.50%SEC NG SN TX NCUM URT RD NCD SR IV OPT X PP-270131	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Mar-26
27	INE2PV407301	INDEL CAPITAL VENTUR AND INVEST PVT LTD#10%SEC NG SN TX NCUM URT RD NCD SR IV OPT XI PP-270131	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Mar-26
28	INE0MCJ07050	CHALO MOBILITY PRIVATE LIMITED#16%SEC GRT USUB TAX NCUM URAT RED PN PT NCD SR J PP-RD 31012030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Mar-26
29	INE0LLX07GF9	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 30C S30M3 PP-RD 29-11-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	23-Mar-26
30	INE0LLX07GG7	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 30C F30A3 PP-RD 29-11-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	23-Mar-26

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31	INE0LLX07GI3	AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 30C F30M3 PP-RD 29-11-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	23-Mar-26
32	INE0LLX07GH5	AHALIA FINFOREX LTD#11.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 30C S30A3 PP-RD 29-11-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	23-Mar-26
33	INE06E507512	HELLA INFRA MARKET LIMITIED#12% SEC GRT SNR TAX CUM URTD RED NCD SR III PP-RD 01-02-2032	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	23-Mar-26
34	INE0FEX07705	DHANALAKSHMI HIRE PURCHASE & LEASING LTD#12% SC NG SNR TX NC URT RD NCD SR 2025-26 H PP-RD 30122030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Mar-26
35	INE04HY07393	VEDIKA CREDIT CAPITAL LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED PN PT NCDPP-RD 25-03-2031	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	23-Mar-26
36	INE177R07241	AVENDUS FINANCE PVT LTD#9.29% SC NG SNR TX NC RT RD PRN PRT NCD SR B 2028 FY 25-26 PPLOA-RD 16062028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	23-Mar-26
37	INE093JC7GB6	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG26SPSX145 SR I PP-RD 08-03-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Mar-26
38	INE093JC7G11	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX148 SR I PP-RD 13-03-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Mar-26
39	IN8583D07025	UGRO CAPITAL LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 18-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	23-Mar-26
40	INE2SW315013	RUA INDIA SECURITISATION TRUST 2026-1#12.50% SC NG TX NC RT RD PRNPT NCONV PTC SR A1 SDIS LOA-230133	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,000/-	23-Mar-26

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41	INE2SW315021	RUA INDIA SECURITISATION TRUST 2026-1#12.50% SC NG TX NC RT RD PRNPT NCONV PTC SR A2 SDIS LOA-230133	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,000/-	23-Mar-26
42	INE2T1G15010	INDIGO 050#13.50% SEC NGRT TAX NCU M RTD RED PRN PRT NCONV PTC SR A LOA-RD 20-08-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	23-Mar-26
43	INE115A14FS2	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Mar-26
44	INE482A14FT4	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 19-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Mar-26
45	INE202B14PP1	PIRAMAL FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 20-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Mar-26
46	INE511C14ZM9	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE 17-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Mar-26
47	INE102D14BY1	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 22-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Mar-26
48	INE531F14FR1	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 19-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Mar-26
49	INE763G14G91	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 18-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Mar-26
50	INE763G14G83	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 16-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Mar-26

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51	INE501G14EQ7	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 23-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Mar-26
52	INE028E14VR8	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 23-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Mar-26
53	INE110L14UN0	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 22-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Mar-26
54	INE498L14FQ3	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 19-03-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Mar-26
55	INE248U14TG5	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 15-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Mar-26
56	INE377Y14CC9	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 22-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Mar-26
57	INE723X14ME1	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 29-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Mar-26
58	INE02JD14815	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Mar-26
59	INE489L14769	IIFL CAPITAL SERVICES LIMITED#COMMERCIAL PAPER- MATURITY DATE 22-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Mar-26
60	INE090L14JD6	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 22-06-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Mar-26

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61	INE790I14H00	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 21-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Mar-26
62	INE879F14MS8	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 23-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Mar-26
63	INE09PO14087	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMITED#COMMERCIAL PAPER-MATURITY DATE 20-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Mar-26
64	INE09PO14095	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMITED#COMMERCIAL PAPER-MATURITY DATE 21-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Mar-26
65	INE0AD514362	ASEEM INFRASTRUCTURE FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 09-07-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Mar-26
66	INE422H14339	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 22-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Mar-26
67	INE261F16AQ3	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 18-03-2027	BIGSHARE SERVICES PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	23-Mar-26
68	INF1V0H22077	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-PRABHATI FOODS PRIVATE LIMITED ZOMOZ R2-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	23-Mar-26
69	INF1V0H22291	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-INDITREN TECHNOLOGIES PRIVATE LTD ZINAR R1-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	23-Mar-26
70	INF1V0H22283	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-INDITREN TECHNOLOGIES PRIVATE LTD ZINAR R1-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	23-Mar-26

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71	INF1V0H22275	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-TOFFEE COFFEE ROASTERS PVT LTD TOFFE R1-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	23-Mar-26
72	INF1V0H22267	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-TOFFEE COFFEE ROASTERS PVT LTD TOFFE R1-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	23-Mar-26
73	INF1V0H22259	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-TOFFEE COFFEE ROASTERS PVT LTD TOFFE R1-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	23-Mar-26
74	INF1V0H22242	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-DESH RECREATION VENTURES PVT LTD TIDA R1-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	23-Mar-26
75	INF1V0H22234	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-DESH RECREATION VENTURES PVT LTD TIDA R1-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	23-Mar-26
76	INF1V0H22226	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-DESH RECREATION VENTURES PVT LTD TIDA R1-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	23-Mar-26
77	INF1V0H22218	FIRSTPORT CAPITAL FD B#FIRSTPORT CAPITAL FD B-THIMBLERR COMMERCE & TECHNOLOGY PVT LTD THIMB R1-CL E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	23-Mar-26
78	INF1V0H22200	FIRSTPORT CAPITAL FD B#FIRSTPORT CAPITAL FD B-THIMBLERR COMMERCE & TECHNOLOGY PVT LTD THIMB R1-CL D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	23-Mar-26
79	INF1V0H22192	FIRSTPORT CAPITAL FD B#FIRSTPORT CAPITAL FD B-THIMBLERR COMMERCE & TECHNOLOGY PVT LTD THIMB R1-CL B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	23-Mar-26
80	INF1V0H22150	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-OPTI HEALTH INNOVATION PVT LTD KINDL R1-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	23-Mar-26

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81	INF1V0H22044	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-PRABHATI FOODS PRIVATE LIMITED ZOMOZ R1-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	23-Mar-26
82	INF1V0H22051	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-PRABHATI FOODS PRIVATE LIMITED ZOMOZ R1-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	23-Mar-26
83	INF1V0H22069	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-PRABHATI FOODS PRIVATE LIMITED ZOMOZ R2-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	23-Mar-26
84	INF1V0H22309	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-INDITREN TECHNOLOGIES PRIVATE LTD ZINAR R1-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	23-Mar-26
85	INF1V0H22085	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-ACS AYKA CONTROL SYSTEM PVT LTD AYKA R1-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	23-Mar-26
86	INF1V0H22093	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-ACS AYKA CONTROL SYSTEM PVT LTD AYKA R1-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	23-Mar-26
87	INF1V0H22135	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-OPTI HEALTH INNOVATION PVT LTD KINDL R1-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	23-Mar-26
88	INF1V0H22143	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-OPTI HEALTH INNOVATION PVT LTD KINDL R1-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	23-Mar-26
89	INF1WNJ22318	KOTAK CREDIT OPPORTUNITIES FUND TRUST#KOTAK CREDIT OPPORTUNITIES FUND-CLASS D1 SERIES 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	23-Mar-26
90	INF1WNJ22300	KOTAK CREDIT OPPORTUNITIES FUND TRUST#KOTAK CREDIT OPPORTUNITIES FUND-CLASS B1 SERIES 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	23-Mar-26

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91	INF1WNJ22292	KOTAK CREDIT OPPORTUNITIES FUND TRUST#KOTAK CREDIT OPPORTUNITIES FUND-CLASS B2 SERIES 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	23-Mar-26
92	INF1WNJ22284	KOTAK CREDIT OPPORTUNITIES FUND TRUST#KOTAK CREDIT OPPORTUNITIES FUND-CLASS A3 SERIES 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	23-Mar-26
93	INF1WNJ22276	KOTAK CREDIT OPPORTUNITIES FUND TRUST#KOTAK CREDIT OPPORTUNITIES FUND-CLASS A2 SERIES 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	23-Mar-26
94	INF1WNJ22268	KOTAK CREDIT OPPORTUNITIES FUND TRUST#KOTAK CREDIT OPPORTUNITIES FUND-CLASS A1 SERIES 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	23-Mar-26
95	INF1WNJ22250	KOTAK CREDIT OPPORTUNITIES FUND TRUST#KOTAK CREDIT OPPORTUNITIES FUND-CLASS X SERIES 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	23-Mar-26
96	INF1WNJ22243	KOTAK CREDIT OPPORTUNITIES FUND TRUST#KOTAK CREDIT OPPORTUNITIES FUND-CLASS D3 SERIES 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	23-Mar-26
97	INF1WNJ22235	KOTAK CREDIT OPPORTUNITIES FUND TRUST#KOTAK CREDIT OPPORTUNITIES FUND-CLASS D2 SERIES 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	23-Mar-26
98	INF0RYX22326	INDIA INFLECTION OPPORTUNITY TRUST#BHARAT VALUE FUND SERIES IV-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	23-Mar-26
99	INF0RYX22318	INDIA INFLECTION OPPORTUNITY TRUST#BHARAT VALUE FUND SERIES IV-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	23-Mar-26
100	INF0RYX22300	INDIA INFLECTION OPPORTUNITY TRUST#BHARAT VALUE FUND SERIES IV-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	23-Mar-26

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101	INF0V6RG2PG5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 17032026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Mar-26