



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/229

April 02, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 01, 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

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE2TL601018	NEOSEM INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	1-Apr-26
2	INE2TLF01012	SILVER STREAK INVESTMENT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	1-Apr-26
3	INE2TKZ01012	DUNNHUMBY IT SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Apr-26
4	INE2TL801014	PATCO PRECISION COMPONENTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	1-Apr-26
5	INE2TLI01016	K S CHEEMA KNOWLEDGE FOUNDATION # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	1-Apr-26
6	INE2TL101019	BIOFUN ENERGY PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	1-Apr-26
7	INE2TLE01015	SHRI VINAYAK SHODH EVAM PRASHIKSHAN SANSTHAN # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	1-Apr-26
8	INE1Y5W01012	SURAJ MANI ENGINEERS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Apr-26
9	INE1AWU01010	AAL BIOSCIENCES RESEARCH PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	1-Apr-26
10	INE2TG001018	SAPHALYA ALCOBEV AND CONSULTANCY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Apr-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2TLC01019	PURESPACE INTEGRATED SERVICES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Apr-26
12	INE2TL001011	AADESH COMMODITIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Apr-26
13	INE2TL201017	BIRLA OPEN MINDS EDUCATION LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Apr-26
14	INE2TL501010	MOSAIC WORKSKILLS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	1-Apr-26
15	INE22SO01016	ADYANT INSULATION PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Apr-26
16	INE20QI01016	BANYAN RENEWABLES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Apr-26
17	INE2D1901012	SRVS SOLARS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Apr-26
18	INE2TL701016	ORANA INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	1-Apr-26
19	INE2TL401013	MAHALAXMI DESIGNS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	1-Apr-26
20	INE2TL901012	PEEKAY STEEL CASTINGS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	1-Apr-26

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21	INE2TLD01017	PVR POWERCON PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	1-Apr-26
22	INE2TLG01010	SKILLSOURCE LEARNING AND TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	1-Apr-26
23	INE2RMD01019	AURIKA RESIDENCES PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	1-Apr-26
24	INE2TLA01013	PNR APPARELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Apr-26
25	INE2TLB01011	PRECISE CUTS INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Apr-26
26	INE2TL301015	HIMMEL REALTORS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Apr-26
27	INE2TLH01018	FALAFAL TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	1-Apr-26
28	INE0M3001014	BLACK OPAL TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	1-Apr-26
29	INE174003033	HEALTHLEDGER PVT LTD#0.00001% (DIV)UNSEC NCUM NPARTI NRED FULL CCPS SR SEED-RD 06-07-2043	MINDEX CAPITAL MARKET PRIVATE LIMITED	Preference Shares	10/-	1-Apr-26
30	INE1E8803013	N.G. ELECTRO PRODUCTS PVT LTD#0.0001% DIV CUM PARTI NRED FULL CCPS SR A-RD 11.03.2046	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	100/-	1-Apr-26

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31	INE0YHW03056	TATVARTHA HEALTH PVT LTD#0.01% DIV & COUP UNSEC CUM PART NRED FUL CCPS SR B-RD 27032044	NSDL DATABASE MANAGEMENT LIMITED	Preference Shares	100/-	1-Apr-26
32	INE2FDV03029	NLC SYSTEMS PVT LTD#0.0001% DIV UNSEC NCUM NPARTI NRED FULL COMP CONV PREF SH SR 1-RD 01032046	MINDEX CAPITAL MARKET PRIVATE LIMITED	Preference Shares	10/-	1-Apr-26
33	INE0JT803065	GHOST KITCHENS PVT LTD#0.01% COUP UNSEC CUM PARTI NRED FULL CCPS SR A3-RD 04.09.2045	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	1-Apr-26
34	INE961J04010	LULU TECH PARK PVT LTD#7.5% DIV & COUP UNSEC CUM NPARTI RED NON CONV PREF SH-RD 14052033	CDSL VENTURES LIMITED	Cumulative Preference Shares	10/-	1-Apr-26
35	INE1YCY03010	GENROBOTIC INNOVATIONS PVT LTD#0.01% DIV UNSEC CUM PARTI NRED FULL & CCPS PRE SR A-RD 20.10.2040	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	1-Apr-26
36	INE1YCY03028	GENROBOTIC INNOVATIONS PVT LTD#0.01% DIV UNSEC CUM PARTI NRED FULL & CCPS SR SEED-RD 12.02.2038	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	1-Apr-26
37	INE1YCY03036	GENROBOTIC INNOVATIONS PVT LTD#0.01% DIV UNSEC CUM PARTI NRED FULL & CCPS SR SEED-RD 25.05.2038	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	1-Apr-26
38	INE1VDD03018	ZFUNDS DISTRIBUTION PVT LTD#0.01% DIV CUM PARTI NRED FULL & CCPS SR PRE SEED-RD 20.10.2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	1-Apr-26
39	INE1VDD03026	ZFUNDS DISTRIBUTION PVT LTD#0.01% DIV CUM PARTI NRED FULL & CCPS SR SEED-RD 17.11.2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	1-Apr-26
40	INE713D13027	CANDOUR TECHTEX LTD# NCUM FULLY CONVERTIBLE WARRANTS-RD 15-08-2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	1-Apr-26

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41	INE093JC7HF5	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG26SPSX157 SR I PP-RD 27-03-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Apr-26
42	INE674K07135	ADITYA BIRLA CAPITAL LTD#7.7173% SEC NGRT SNR TAX NCU M RTD RED NCD SR L1 PP-13052031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Apr-26
43	INE01KA08011	LAXMINARAYAN VYAPAAR PRIVATE LIMITED#1% USEC NGRT USUB TAX NCU M URAT PN PT FCD PP-RD-28022029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	1-Apr-26
44	INE0D7Q07SV1	TREASURE TREE INVESTMENTS LTD#14.12% SEC NG SNR TAX CUM URTD RED PRN PRT NCD SR 599 PP-RD 15-04-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Apr-26
45	INE0D7Q07SX7	TREASURE TREE INVESTMENTS LTD#12.5% SEC NG SNR TAX NCU M URTD RED PRN PRT NCD SR 594 PP-RD 15-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Apr-26
46	INE0D7Q07SS7	TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX NCU M URTD RED PN PRT NCD SR 595 PP-RD 15-02-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Apr-26
47	INE0D7Q07SW9	TREASURE TREE INVESTMENTS LTD#13.25% SEC NG SNR TAX NCU M URTD RED PN PRT NCD SR 597 PP-RD 15-02-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Apr-26
48	INE0D7Q07TF2	TREASURE TREE INVESTMENTS LTD#13.75% SEC NG SNR TAX CUM URTD RED PRN PRT NCD SR 598 PP-RD 15-02-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Apr-26
49	INE0D7Q07ST5	TREASURE TREE INVESTMENTS LTD#12% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 592 PP-RD 15-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Apr-26
50	INE0D7Q07SY5	TREASURE TREE INVESTMENTS LTD#12.25% SEC NG SNR TAX CUM URTD RED PRN PRT NCD SR 593 PP-RD 15-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Apr-26

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51	INE0D7Q07TA3	TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX CUM URTD RED PRN PRT NCD SR 596 PP-RD 15-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Apr-26
52	INE0P7307030	KAABIL FINANCE PRIVATE LIMITED#13.85%SEC GRT SNR TAX NCUM RAT RED NCD PP-RD-17022028	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	1-Apr-26
53	INE0JLX07025	JATASYA PROMOTERS PRIVATE LIMITED#21.50% SC GRT SNR TX CUM URAT RD PN PT LOA NCD SR A PP-RD-01082029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	1-Apr-26
54	INE0JLX07033	JATASYA PROMOTERS PRIVATE LIMITED#21.5% SC GRT SNR TX CUM URAT RED PN PT LOA NCD SR B PP-RD-01082029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	1-Apr-26
55	INE0Q7Q07034	NDR INVIT TRUST#RESET RAT SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 15-03-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Apr-26
56	INE0Z4Q07220	ANSON FINCORP PVT LTD#12.00% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR 5 TR 2 PP-RD 29-08-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	25,000/-	1-Apr-26
57	INE0Z4Q07212	ANSON FINCORP PVT LTD#12.50% SEC NGRT SNR TAX CUM URTD RED PN PT NCD SR 5 TR 2 PP-RD 29-08-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	25,000/-	1-Apr-26
58	INE0Z4Q07253	ANSON FINCORP PVT LTD#12.00% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR 5 TR 2 PP-RD 29-08-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	25,000/-	1-Apr-26
59	INE0Z4Q07279	ANSON FINCORP PVT LTD#12.00% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR 5 TR 3 PP-RD 14-10-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	25,000/-	1-Apr-26
60	INE0Z4Q07311	ANSON FINCORP PVT LTD#12.50% SEC NGRT SNR TAX CUM URTD RED PN PT NCD SR 5 TR 3 PP-RD 14-10-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	25,000/-	1-Apr-26

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61	INE11RT07173	WORTGAGE FINANCE PVT LTD#13% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR M PP-RD 18-09-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Apr-26
62	INE1AYC07011	MSN LIFE SCIENCES PRIVATE LIMITED#9.20%SEC NGRT SNR TAX NCUM RAT RED NCD PP-RD-31032029	ELEVATE FINTECH PRIVATE LIMITED	Debentures	1,00,000/-	1-Apr-26
63	INE2LU907016	CASIO RETAILER PVT LTD#12% SEC NGRT SNR TAX NCUM URAT RED NCD PN PT SR NCD 2025-26 B PP-RD 18092026	CDSL VENTURES LIMITED	Debentures	1,000/-	1-Apr-26
64	INE2LU907024	CASIO RETAILER PVT LTD#12.5% SEC NGRT SNR TAX NC URAT RED NCD PN PT SR NCD 2025-26 B PP-RD 18022027	CDSL VENTURES LIMITED	Debentures	1,000/-	1-Apr-26
65	INE2LU907032	CASIO RETAILER PVT LTD#12.75% SEC NGRT SNR TAX NC URAT RED NCD PN PT SR NCD 2025-26 B PP-RD 18082027	CDSL VENTURES LIMITED	Debentures	1,000/-	1-Apr-26
66	INE2OTQ07044	SILVERLINE HOMES PVT LTD#15.5% SEC GRT SNR TAX NCUM URTD RED NCD SR B PP-RD 07-02-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	1-Apr-26
67	INE2Q4X08017	KHANDUKHAL RAMPURA TRANSMISSION LTD#0.01%USEC NG SUB TIER 2 LOW TX NC URT OCD SR I TR 1 RI-RD-011255	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	1,00,000/-	1-Apr-26
68	INE2C3E07017	SISKIN PROJECTS PRIVATE LIMITED#10%SEC GRT SNR TAX CUM RAT RED PN PT NCD PP-RD-30-03-2030	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	1,00,000/-	1-Apr-26
69	INE2RFW08018	SATTVA NEW HEIGHTS PRIVATE LIMITED#1% USEC NGRT USUB TAX NCUM URAT PN PT OCD PP-RD-30032031	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	1-Apr-26
70	INE0JLX07041	JATASYA PROMOTERS PRIVATE LIMITED#ZERO COUP SC GRT SNR TX CM URAT RED PN PT NCD SR C LOA PP-01082027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	1-Apr-26

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71	INE2K6V08012	SEI ERAVI POWER PRIVATE LIMITED#ZERO COUP NGRT USUB TAX URAT CCD PP-RD-19022034	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Zero Coupon Bonds	10/-	1-Apr-26
72	INE420C14268	PAISALO DIGITAL LTD#COMMERCIAL PAPER-MATURITY DATE 08-10-2026	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	1-Apr-26
73	INE723X14MJ0	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 08-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Apr-26
74	INE723X14MG6	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 25-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Apr-26
75	INE01C314ET7	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 20-04-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Apr-26
76	INE01C314ER1	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 12-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Apr-26
77	INE01C314ES9	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 16-04-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Apr-26
78	INE01C314EV3	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 15-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Apr-26
79	INE01C314EU5	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 16-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Apr-26
80	INF1F9Y22388	IAN CAPITAL#IAN CAPITAL-ARTMENT ROUND 1 CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	1-Apr-26

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81	INF0VGG22734	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 27-CLASS C16	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	1-Apr-26
82	INF0VGG22726	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 27-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	1-Apr-26
83	INF1F9Y22396	IAN CAPITAL#IAN CAPITAL-ARTMENT ROUND 1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	1-Apr-26
84	INF0TNP22230	Z3PARTNERS TECH FUND#Z3PARTNERS TECH FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	1-Apr-26
85	INF0RO522NF6	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 12-CIV SERIES 2 - CLASS BB	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	1-Apr-26
86	INF2RFO22049	BHARATH TRANSFORMATION FUND#BHARATH AIF-BHARATH TRANSFORMATION FUND I-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	1-Apr-26
87	INF0RO522NE9	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 12-CIV SERIES 2 - CLASS AA	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	1-Apr-26
88	INF2RFO22031	BHARATH TRANSFORMATION FUND#BHARATH AIF-BHARATH TRANSFORMATION FUND I-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	1-Apr-26
89	INF2RFO22023	BHARATH TRANSFORMATION FUND#BHARATH AIF-BHARATH TRANSFORMATION FUND I-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	1-Apr-26
90	INF2RFO22015	BHARATH TRANSFORMATION FUND#BHARATH AIF-BHARATH TRANSFORMATION FUND I-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	1-Apr-26

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91	INF0VZB22222	CENTRE COURT CAPITAL FUND I#CENTRE COURT CAPITAL FUND I-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10,000/-	1-Apr-26
92	INF0VZB22206	CENTRE COURT CAPITAL FUND I#CENTRE COURT CAPITAL FUND I-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10,000/-	1-Apr-26
93	INF0TT122321	EMKAY EMERGING STARS TRUST#EMKAY EMERGING STARS FUND - VII CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	1-Apr-26
94	INF11RE22KW8	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS C1 SERIES 140326	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Apr-26
95	INF22EE22093	PESB CAPITAL VENTURES#PESB ALPHA FUND-CLASS A-SERIES 6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Apr-26
96	INF22EE22101	PESB CAPITAL VENTURES#PESB ALPHA FUND-CLASS A-SERIES 5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Apr-26
97	INF22EE22119	PESB CAPITAL VENTURES#PESB ALPHA FUND-CLASS A-SERIES 7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Apr-26
98	INF22EE22127	PESB CAPITAL VENTURES#PESB ALPHA FUND-CLASS A-SERIES 8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Apr-26
99	INF22EE22135	PESB CAPITAL VENTURES#PESB ALPHA FUND-CLASS A-SERIES 9	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Apr-26
100	INF22EE22143	PESB CAPITAL VENTURES#PESB ALPHA FUND-CLASS D-SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Apr-26

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101	INF2MCR22180	WINVEST AIF#MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CLASS A1 SERIES 16032026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Apr-26
102	INF2MCR22198	WINVEST AIF#MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CLASS A3 SERIES 16032026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Apr-26
103	INF024S22258	EDELWEISS MULTI STRATEGY INVESTMENT TRUST#EDELWEISS G2G FLEXICAP FUND-CLASS F	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-26
104	INF0RKR22CZ5	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS - DP A1 SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Apr-26
105	INF0RKR22DA6	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS - DP A1 SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Apr-26
106	INF0RKR22DB4	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS - DP A1 SERIES 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Apr-26
107	INF0RKR22DC2	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS - DP A1 SERIES 4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Apr-26
108	INF0RKR22DD0	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS - DP A1 SERIES 5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Apr-26
109	INF0RKR22DE8	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS - DP A2 SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Apr-26
110	INF0RKR22DF5	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS - DP A2 SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Apr-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0RKR22DG3	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS - DP A2 SERIES 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Apr-26
112	INF0RKR22DH1	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS - DP A2 SERIES 4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Apr-26
113	INF0RKR22DI9	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS - DP A2 SERIES 5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Apr-26
114	INF0RKR22DJ7	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS - DP A3 SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Apr-26
115	INF0RKR22DK5	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS - DP A3 SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Apr-26
116	INF0RKR22DL3	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS - DP A3 SERIES 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Apr-26
117	INF0RKR22DM1	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS - DP A3 SERIES 4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Apr-26
118	INF0RKR22DN9	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS - DP A3 SERIES 5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Apr-26
119	INF0RKR22DP4	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS - RP A1 SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Apr-26
120	INF0RKR22DT6	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS - RP A1 SERIES 5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Apr-26

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121	INF0RKR22DU4	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS - RP A2 SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Apr-26
122	INF0RKR22DV2	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS - RP A2 SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Apr-26
123	INF0RKR22DW0	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS - RP A2 SERIES 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Apr-26
124	INF0RKR22DX8	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS - RP A2 SERIES 4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Apr-26
125	INF0RKR22DY6	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS - RP A2 SERIES 5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Apr-26
126	INF0RKR22DZ3	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS - RP A3 SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Apr-26
127	INF0RKR22EA4	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS - RP A3 SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Apr-26
128	INF0RKR22EB2	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS - RP A3 SERIES 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Apr-26
129	INF0RKR22EC0	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS - RP A3 SERIES 4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Apr-26
130	INF0RKR22ED8	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS - RP A3 SERIES 5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Apr-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0RKR22EF3	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS - RP B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Apr-26
132	INF0RKR22EG1	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS - RP B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Apr-26
133	INF0RKR22EH9	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS - C	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Apr-26
134	INF20IT22015	VORTON CAPITAL ALTERNATIVE INVESTMENT TRUST#VORTON OPPORTUNITIES FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	1-Apr-26
135	INF20IT22023	VORTON CAPITAL ALTERNATIVE INVESTMENT TRUST#VORTON OPPORTUNITIES FUND-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	1-Apr-26
136	INF0RLK22GX4	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A8-16-MAR-2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Apr-26
137	INF0T7622389	NEO ALTERNATIVES INVESTMENT TRUST#NEO TREASURY PLUS FUND-CLASS C2	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	1-Apr-26
138	INF11SV22295	AURINKO ALPHA ADVANTAGE FUND#AURINKO ALPHA ADVANTAGE FUND-CLASS B1 SERIES MAR26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	1-Apr-26
139	INF20IT22049	VORTON CAPITAL ALTERNATIVE INVESTMENT TRUST#VORTON OPPORTUNITIES FUND-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	1-Apr-26
140	INF20IT22031	VORTON CAPITAL ALTERNATIVE INVESTMENT TRUST#VORTON OPPORTUNITIES FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	1-Apr-26

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141	INF22EE22077	PESB CAPITAL VENTURES#PESB ALPHA FUND-CLASS A-SERIES 4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Apr-26
142	INF22EE22085	Public PESB CAPITAL VENTURES#PESB ALPHA FUND-CLASS A-SERIES 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Apr-26

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