



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/235

April 06, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 02, 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	IN80AK901017	RDB REAL ESTATE CONSTRUCTIONS LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWTD	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	2-Apr-26
2	INE2TMR01015	UNISTEC FERRUM PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Apr-26
3	INE05GR01019	THE ALLEPPEY COMPANY LIMITED # EQUITY SHARES	BTS CONSULTANCY SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Apr-26
4	INE2TMQ01017	JKR RESORTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Apr-26
5	INE2TM901011	DOQFY INTERNET PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Apr-26
6	INE2TME01013	WELL WISHER PHARMA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Apr-26
7	INE2TMC01017	SAI RK PHARMA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Apr-26
8	INE2TMB01019	MEDINNOVA SYSTEMS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Apr-26
9	INE1Z6L01012	SKCUBE VENTURES PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	2-Apr-26
10	INE2TMS01013	WATERWALK AUTOMATION PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	2-Apr-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2TMU01019	PENTAGON PLASTIC INDUSTRIES PVT. LTD. # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	2-Apr-26
12	INE1WOW01025	INCISE INFOTECH LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	2-Apr-26
13	INE2LVY01019	SPEAKLEAP TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	2-Apr-26
14	INE2TMT01011	YASH PROCON PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Apr-26
15	INE2TMD01015	VIDHARBHA INFRACON LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Apr-26
16	INE2DT401013	YASUJA ENTERPRISES LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	2-Apr-26
17	INE2TMA01011	HMG FOUNDATION # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Apr-26
18	INE2GWX01019	SKC ASRA GLOBAL INSURANCE BROKER PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	2-Apr-26
19	INE2TM601017	ENSTAR STEEL PROCESSING PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Apr-26
20	INE2QE001013	AEROKRANTI DRONES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Apr-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2TM401012	ALIXER NEXGEN THERAPEUTICS LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Apr-26
22	INE2TM701015	MAYFAIR POWER GENERATION PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Apr-26
23	INE21KE01016	ADYANT HYDROELECTRICITY PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Apr-26
24	INE2TM501019	DG SYSTEMS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	2-Apr-26
25	INE2TM801013	SHYAMSREE DEVELOPERS PVT LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	2-Apr-26
26	INE25JE03049	RAINCHECK EARTH PVT LTD#0.001% DIV NCUM PART NRED FULL & COMP CONV PRF SH-RD DT 28.11.2044	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Preference Shares	10/-	2-Apr-26
27	INE25JE03031	RAINCHECK EARTH PVT LTD#0.001% DIV NCUM PART NRED FULL & COMP CONV PRF SH-RD DT 04.11.2044	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Preference Shares	10/-	2-Apr-26
28	INE25JE03023	RAINCHECK EARTH PVT LTD#0.001% DIV NCUM PART NRED FULL & COMP CONV PRF SH-RD DT 12.03.2044	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Preference Shares	10/-	2-Apr-26
29	INE25JE03015	RAINCHECK EARTH PVT LTD#0.5% DIV NCUM PART NRED FULL & COMP CONV PRF SH-RD DT 18.05.2043	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Preference Shares	10/-	2-Apr-26
30	INE0ORA04019	COSMIC CRF LIMITED#0.0001%COUP & DIV UNSC NCUM NPART RED FULL & NCONV PRF SH-RD DT 15.02.2032	MAS SERVICES LIMITED	Preference Shares	10/-	2-Apr-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2SEH03011	REAL SPACES INFRAVENTURES PVT LTD#6% COUP UNSC NCUM NPART RED OPTI CONV PRF SH-RD DT 14.02.2042	CDSL VENTURES LIMITED	Preference Shares	100/-	2-Apr-26
32	INE2Q7Q03049	MYTHIK ENTERTAINMENT TECHNOLOGIES PVT LTD#0.001% DIV UNSEC NCUM NPART RED OCPS SR SEED-RD 31-01-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	2-Apr-26
33	INE25JE03056	RAINCHECK EARTH PVT LTD#0.001% DIV NCUM PART NRED FULL & COMP CONV PRF SH-RD DT 28.01.2045	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Preference Shares	10/-	2-Apr-26
34	INE1KAF03020	VIJAY TRANSMISSION PVT LTD#13%COUP UNSC CUM NPART RED OPTI CONV PRF SH-RD DT 01.02.2029	CDSL VENTURES LIMITED	Cumulative Preference Shares	100/-	2-Apr-26
35	INF247L01GV8	MOTILAL OSWAL ASSET MANAGEMENT COMPANY LIMITED#MOTILAL MF-MOTILAL OSWAL BSE TOP 10 BANKS ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	2-Apr-26
36	INE226H07189	SADBHAV ENGINEERING LTD#0.01% SEC GRT SNR TAX NCUM URTD RED PN PT NCD TR II PP-RD 31-03-2034	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Apr-26
37	INE2RF207022	TOPLINE INTEGRATED SERVICES PRIVATE LIMITED#15.50%SEC GRT SNR TX NC URAT RED PN PT NCD PP-RD-160328	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	2-Apr-26
38	INE2MYN07011	VIDARBHA MINERALS AND ENERGY PVTE LTD#16.65%SC GRT SNR TX NC URT RED PN PT NCD LOA SR 1 PP-RD-251229	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	2-Apr-26
39	INE0C0E07UX5	INDEL CORPORATION PVT LTD#14.87% SEC NGRT SNR TAX NCUM URTD RED NCD SR CLXXXIII PP-RD 04-01-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Apr-26
40	INE0RU307247	AMBIUM FINSERVE LTD#11.16% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 26-11-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	2-Apr-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE504H07EV3	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP44 SR I PP-RD 22032036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Apr-26
42	INE296Q07167	MONEYBOXX FINANCE LTD#10.20% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 08-04-2028	MAS SERVICES LIMITED	Debentures	10,000/-	2-Apr-26
43	INE104W08086	KANAKADURGA FINANCE LTD#14.50% USEC NGRT SUB TIER 2 TAX NCUM RTD RED PN PT NCD PP-RD 02-05-2031	XL SOFTECH SYSTEMS LIMITED	Debentures	1,00,000/-	2-Apr-26
44	INE01CYA7369	ICL FINCORP LTD#10% SC NGRT SNR TX NCUM RTD RED NCD SR SERIES IX OPT I PI-RD 28-05-27	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	2-Apr-26
45	INE01CYA7377	ICL FINCORP LTD#11% SC NGRT SNR TX NCUM RTD RED NCD SR SERIES IX OPT III PI-RD 28-04-29	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	2-Apr-26
46	INE01CYA7385	ICL FINCORP LTD#11.50% SC NGRT SNR TX NCUM RTD RED NCD SR SERIES IX OPT IV PI-RD 28-04-31	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	2-Apr-26
47	INE01CYA7427	ICL FINCORP LTD#10.75% SC NGRT SNR TX NCUM RTD RED NCD SR SERIES IX OPT VIII PI-RD 28-04-28	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	2-Apr-26
48	INE700G14TB5	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 29-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Apr-26
49	INE992M14HQ9	PHILLIP FINANCE & INVESTMENT SERVICES INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 29-03-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	2-Apr-26
50	INE472H14839	STANDARD CHARTERED SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - MATURITY DATE 02-04-2027	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	2-Apr-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE578C20013	TPI INDIA LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	1/-	2-Apr-26
52	INF0TGC220H4	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-DARYAGANJ CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	2-Apr-26
53	INF1YHU22057	TURBOSTART ANGEL FUND#TURBOSTART ANGEL FUND-TSAF TOHANDS SCHEME I -CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10,000/-	2-Apr-26
54	INF1YHU22040	TURBOSTART ANGEL FUND#TURBOSTART ANGEL FUND-TSAF TOHANDS SCHEME I -CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10,000/-	2-Apr-26
55	INF1YHU22032	TURBOSTART ANGEL FUND#TURBOSTART ANGEL FUND-TSAF TOHANDS SCHEME I-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10,000/-	2-Apr-26
56	INF0TGC220S1	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-ATTRON II CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	2-Apr-26
57	INF0TGC220R3	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-ATTRON I CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	2-Apr-26
58	INF0TGC220Q5	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-GOODMELTS I CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	2-Apr-26
59	INF0TGC220P7	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-ATTRON I CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	2-Apr-26
60	INF0TGC220O0	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-GOODMELTS CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	2-Apr-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INF0TGC220N2	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-GOODEMELTS I CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	2-Apr-26
62	INF0TGC220M4	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-ATTRON II CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	2-Apr-26
63	INF0TGC220L6	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-GOODEMELTS CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	2-Apr-26
64	INF0TGC220K8	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-DARYAGANJ I CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	2-Apr-26
65	INF0TGC220J0	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-DARYAGANJ I CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	2-Apr-26
66	INF0TGC220I2	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-DARYAGANJ CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	2-Apr-26
67	INF0TGC220G6	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-UNICO I CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	2-Apr-26
68	INF0TGC220F8	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-UNICO I CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	2-Apr-26
69	INF0TGC220E1	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-UNICO CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	2-Apr-26
70	INF0TGC220D3	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-UNICO CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	2-Apr-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INF0TGC220C5	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-YOURS FRESHLY III CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	2-Apr-26
72	INF0TGC22NV7	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF- ADUKALE CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	2-Apr-26
73	INF0TGC22NW5	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-ADUKALE I CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	2-Apr-26
74	INF0TGC22NX3	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF- ADUKALE CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	2-Apr-26
75	INF0TGC22NY1	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-ADUKALE I CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	2-Apr-26
76	INF0TGC22NZ8	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-YOURS FRESHLY II CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	2-Apr-26
77	INF0TGC22OA9	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-YOURS FRESHLY II CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	2-Apr-26
78	INF0TGC22OB7	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-YOURS FRESHLY III CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	2-Apr-26
79	INF0RRF22319	BLUME VENTURE INDIA TRUST IV #BLUME VENTURES INDIA FUND IV CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	2-Apr-26
80	INF0RRF22293	BLUME VENTURE INDIA TRUST IV #BLUME VENTURES INDIA FUND IV CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	2-Apr-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INF0RRF22301	BLUME VENTURE INDIA TRUST IV #BLUME VENTURES INDIA FUND IV CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	2-Apr-26
82	INF0RTQ22205	NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST #NIPPON INDIA DIGITAL INNOVATION AIF SCHEME 2A-DA10 SR S1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-Apr-26
83	INF0RRF22285	BLUME VENTURE INDIA TRUST IV #BLUME VENTURES INDIA FUND IV CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	2-Apr-26
84	INF0RRF22277	BLUME VENTURE INDIA TRUST IV #BLUME VENTURES INDIA FUND IV CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	2-Apr-26
85	INF0RRH22MN6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST #MOTILAL OSWAL SELECT OPPORTUNITIES FUND SR-IV CLASS E1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	2-Apr-26
86	INF2P6622137	SAMRADDH BHARAT TRUST #SAMRADDH BHARAT SPECIAL OPPORTUNITIES FUND I-CLASS A3	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	2-Apr-26
87	INF2P6622129	SAMRADDH BHARAT TRUST #SAMRADDH BHARAT SPECIAL OPPORTUNITIES FUND I-CLASS C2	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	2-Apr-26
88	INF2P6622111	SAMRADDH BHARAT TRUST #SAMRADDH BHARAT SPECIAL OPPORTUNITIES FUND I-CLASS A2	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	2-Apr-26
89	INF2P6622103	SAMRADDH BHARAT TRUST #SAMRADDH BHARAT SPECIAL OPPORTUNITIES FUND I-CLASS B6	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	2-Apr-26
90	INF2P6622095	SAMRADDH BHARAT TRUST #SAMRADDH BHARAT SPECIAL OPPORTUNITIES FUND I-CLASS B3	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	2-Apr-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INF2P6622145	SAMRADDH BHARAT TRUST#SAMRADDH BHARAT SPECIAL OPPORTUNITIES FUND I-CLASS A7	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	2-Apr-26
92	INF2P6622152	SAMRADDH BHARAT TRUST#SAMRADDH BHARAT SPECIAL OPPORTUNITIES FUND I-CLASS B2	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	2-Apr-26
93	INF0VQY22215	OYSTERROCK CAPITAL INVESTMENT TRUST#OYSTERROCK CAPITAL FUND II-CLASS B -SR OCT25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	2-Apr-26
94	INF0UIH22086	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Apr-26
95	INF1U6L22507	AVENDUS EQUITY STRATEGY TRUST#AVENDUS MARGIN OF SAFETY FUND-CLASS E -SERIES 15MAR26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Apr-26
96	INF2P6622061	SAMRADDH BHARAT TRUST#SAMRADDH BHARAT SPECIAL OPPORTUNITIES FUND I-CLASS A6	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	2-Apr-26
97	INF2P6622087	SAMRADDH BHARAT TRUST#SAMRADDH BHARAT SPECIAL OPPORTUNITIES FUND I-CLASS B5	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	2-Apr-26
98	INF2P6622079	SAMRADDH BHARAT TRUST#SAMRADDH BHARAT SPECIAL OPPORTUNITIES FUND I-CLASS A5	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	2-Apr-26

Internal