



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/238

April 07, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 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	INE859C01033	IKF FINANCE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	6-Apr-26
2	IN80PE401019	MEDICAMEN ORGANICS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Apr-26
3	INE1V9903014	FPL EAUTO PVT LTD #7% (DIV) UNSEC CUM NPART RED OPTI CONV PRF SH-RD 23-09-2041	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	10/-	6-Apr-26
4	INE02IM04710	AURO PEPTIDES LIMITED#9.5% (DIV) UNSEC CUM NON PART RED NON CON PS-RD 03-02-2046	CIL SECURITIES LIMITED	Cumulative Preference Shares	100/-	6-Apr-26
5	INE1CLW04035	GOLDLINE PHARMACEUTICAL LTD#12% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 29-11-2033	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Preference Shares	100/-	6-Apr-26
6	INE1BNP03088	EXPONENT ENERGY PVT LTD #0.0001% (DIV) CUM PART FULL COMP CONV PRF SH PRE SR A-RD 15-11-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	6-Apr-26
7	INE0HSV03092	PANDORUM TECHNOLOGIES PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL CCPS SR A2-RD 20-08-2043	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	6-Apr-26
8	INE0HSV03100	PANDORUM TECHNOLOGIES PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL CCPS SR A1-RD 23-01-2044	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	6-Apr-26
9	INE0HSV03050	PANDORUM TECHNOLOGIES PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL CCPS PRE SR B1-RD 08-09-2041	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	6-Apr-26
10	INE0HSV03068	PANDORUM TECHNOLOGIES PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL CCPS SR A1-RD 28-08-2043	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	6-Apr-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0HSV03084	PANDORUM TECHNOLOGIES PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL CCPS PRE SR B-RD 29-12-2040	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	6-Apr-26
12	INF754K01WZ3	EDELWEISS AM LTD#EAMLMF-EDELWEISS NIFTY LARGEMIDCAP250PLUS8-13YR GSEC70:30-DIR QTR IDCW-PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	6-Apr-26
13	INF754K01XA4	EDELWEISS AM LTD#EAMLMF-EDELWEISS NIFTY LARGEMIDCAP250PLUS8-13YR GSEC70:30-DIR QTR IDCW-REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	6-Apr-26
14	INF754K01XB2	EDELWEISS AM LTD#EAMLMF-EDELWEISS NIFTY LARGEMIDCAP250PLUS8-13YR GSEC70:30-DIR QTR IDCW-TRANSFER	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	6-Apr-26
15	INF754K01XC0	EDELWEISS AM LTD#EAMLMF-EDELWEISS NIFTY LARGEMIDCAP250PLUS8-13YR GSEC70:30-REG QTR IDCW-PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	6-Apr-26
16	INF754K01XD8	EDELWEISS AM LTD#EAMLMF-EDELWEISS NIFTY LARGEMIDCAP250PLUS8-13YR GSEC70:30-REG QTR IDCW-REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	6-Apr-26
17	INF754K01XE6	EDELWEISS AM LTD#EAMLMF-EDELWEISS NIFTY LARGEMIDCAP250PLUS8-13YR GSEC70:30-REG QTR IDCW-TRANSFER	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	6-Apr-26
18	INE0RB813015	SENORES PHARMACEUTICALS LIMITED # FULL COMP CONV WRNT - RD DT 27.09.2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	6-Apr-26
19	INE306A07135	BAJAJ HINDUSTHAN SUGAR LTD # 0.20% SEC NGRT TAX NCUM URTD PN PT OCD SR 1 PP- RD 31.03.2040	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	100/-	6-Apr-26
20	INE050N07HB0	KINGS INFRA VENTURES LTD#12% SC NG SNR TX NCUM URT RD PRN PRT NCD SR LIII2526 PP-RD 16-02-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Apr-26

Internal

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21	INE050N07GZ1	KINGS INFRA VENTURES LTD#10.25% SC NG SNR TX NCM URT RD PRN PRT NCD SR XLIX2526 PP-RD 16-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Apr-26
22	INE050N07GY4	KINGS INFRA VENTURES LTD#11% SC NG SNR TX NCM URT RD PRN PRT NCD SR LII2526 PP-RD 16-02-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Apr-26
23	INE050N07HA2	KINGS INFRA VENTURES LTD#11.50% SC NG SNR TX NCM URT RD PRN PRT NCD SR LIV2526 PP-RD 16-02-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Apr-26
24	INE050N07GX6	KINGS INFRA VENTURES LTD#10.50% SC NG SNR TX CUM URT RD PRN PRT NCD SR L2526 PP-RD 16-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Apr-26
25	INE050N07GW8	KINGS INFRA VENTURES LTD#10% SC NG SNR TX NCM URT RD PRN PRT NCD SR LI2526 PP-RD 16-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Apr-26
26	INE996U07495	SI CREVA CAPITAL SERVICES PVT LTD#11% SEC GRT SNR TAX NCM RTD RED NCD SR 2 PP-RD 22-04-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	6-Apr-26
27	INE996U07487	SI CREVA CAPITAL SERVICES PVT LTD#11% SEC GRT SNR TAX NCM RTD RED NCD SR 1 PP-RD 22-04-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	6-Apr-26
28	INE996U07529	SI CREVA CAPITAL SERVICES PVT LTD#11% SEC GRT SNR TAX NCM RTD RED NCD PP-RD 31-08-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	6-Apr-26
29	INE213W07376	SMFG INDIA HOME FINANCE COMPANY LTD#RESET RAT SC NG SNR TX NCM RT RD PART PD NCD SR 36 PP RD 300329	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Apr-26
30	INE00HO07269	MUTHOOT MONEY LTD#8.5% SEC NGRT SNR TAX NCM RTD RED NCD PP-RD 24-03-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Apr-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0C0E07UV9	INDEL CORPORATION PVT LTD#13.40% SEC NGRT SNR TAX CUM URTD RED NCD SR CDXLI PP-RD 07-12-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Apr-26
32	INE0C0E07UT3	INDEL CORPORATION PVT LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR CLXXIX PP-RD 30-12-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Apr-26
33	INE04D307239	SUBHKIRAN CAPITAL LTD#RESET RAT SC NG SNR TX NC URT RD PRN PRT NCD SR SURAKSHITH PP-RD- 30-01-2031	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Apr-26
34	INE0ANX07475	VIKAS MONEY LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR VML-27 PP-RD 01-06-2030	CDSL VENTURES LIMITED	Debentures	1,000/-	6-Apr-26
35	INE0ANX07483	VIKAS MONEY LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR VML-27 PP-RD 01-06-2030	CDSL VENTURES LIMITED	Debentures	1,000/-	6-Apr-26
36	INE0JR707144	K. M. GLOBAL CREDIT PVT LTD#13% SEC NGRT SNR TAX NCUM RTD RED NCD SR F PPLA-RD 07-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Apr-26
37	INE0J2N07072	GYANDHAN FINANCIAL SERVICES PVT LTD#11.5% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 18-01-2029	SKI CAPITAL SERVICES LIMITED	Debentures	1,00,000/-	6-Apr-26
38	INE0CYK08069	PURPLE FINANCE LIMITED#12.5% USEC NGRT SUB TIER 2 TAX NCUM URAT RED NCD PP-RD-06-02-2031	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Apr-26
39	INE0CYK08077	PURPLE FINANCE LTD#12.50% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 06-05-2031	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Apr-26
40	INE0NDS07123	SPEEL FINANCE COMPANY PVT LTD#NFTY50 ID LK SEC NG SNR TAX NC URTD RED PRN PRT NCD SR XII PP-20092029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Apr-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0XDO07022	ZETA PROPERTY HOLDING PVT LTD#19% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD PP-RD 02.08.2028	ALANKIT ASSIGNMENTS LIMITED	Debentures	50,00,000/-	6-Apr-26
42	INE12VA07819	BRANCH INTERNATIONAL FINANCL SERV PVT LTD#10% SEC GRT SNR TX NC RT RD PN PT TR 2 NCD PP-110327	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	6-Apr-26
43	INE2PV407384	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.25%SEC NG SN TX NCU M URT RD NCD SR V OPT I PP-300131	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Apr-26
44	INE2PV407392	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.50%SEC NG SN TX NCU M URT RD NCD SR V OPT II PP-300131	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Apr-26
45	INE2PV407400	INDEL CAPITAL VENTUR AND INVEST PVT LTD#12%SEC NG SN TX NCU M URT RD NCD SR V OPT III PP-300131	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Apr-26
46	INE2PV407418	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.50%SEC NG SN TX NCU M URT RD NCD SR V OPT IV PP-310131	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Apr-26
47	INE2PV407426	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.25%SEC NG SN TX NCU M URT RD NCD SR V OPT V PP-300131	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Apr-26
48	INE2PV407434	INDEL CAPITAL VENTUR AND INVEST PVT LTD#13.40%SEC NG SN TX CUM URT RD NCD SR V OPT VI PP-300731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Apr-26
49	INE2PV407442	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.50%SEC NG SN TX NCU M URT RD NCD SR V OPT VII PP-300131	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Apr-26
50	INE2PV407459	INDEL CAPITAL VENTUR AND INVEST PVT LTD#12.25%SEC NG SN TX NCU M URT RD NCD SR V OPT VIII PP-090231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Apr-26

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51	INE1JJ007171	REFYNE FINANCE PVT LTD#11.84% SEC GRT SNR TAX NCU M RTD RED PRN PRT NCD SR I PP-RD 27-04-2027	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	6-Apr-26
52	INE24RU07141	RICHMAX FINVEST PVT LTD#12.50%SC NG SN TX NC URT RD PNPT NCB DEB SR RICHMAXBONDSVI OPT I PP-29012031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Apr-26
53	INE24RU07158	RICHMAX FINVEST PVT LTD#12%SC NG SN TX NC URT RD PNPT NCB DEB SR RICHMAXBONDSVI OPT II PP-29012031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Apr-26
54	INE24RU07166	RICHMAX FINVEST PVT LTD#12.50%SC NG SN TX NC URT RD PNPT NCB DEB SR RICHMAXBONDSVI OPT III PP-290131	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Apr-26
55	INE24RU07174	RICHMAX FINVEST PVT LTD#12.50%SC NG SN TX NC URT RD PNPT NCB DEB SR RICHMAXBONDSVI OPT IV PP-300131	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Apr-26
56	INE24RU07240	RICHMAX FINVEST PVT LTD#12.50%SC NG SN TX NC URT RD PNPT NCB DEB SR RICHMAXBONDSVI OPT V PP-01022031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Apr-26
57	INE24RU07232	RICHMAX FINVEST PVT LTD#12.50%SC NG SN TX NC URT RD PNPT NCB DEB SR RICHMAXBONDSVI OPT VI PP-080231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Apr-26
58	INE24RU07257	RICHMAX FINVEST PVT LTD#11.90%SC NG SN TX CM URT RD PNPT NCB DEB SR RICHMAXBONDSVI OPT VII PP-290731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Apr-26
59	INE2T2Q07030	HYDERABAD METROPOLITAN DEVLPMENT AUTORITY#8.70% SC GRT SNR TX NC RAT RD NCB DEB SR STRPP P PP-150345	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	1,00,000/-	6-Apr-26
60	INE2T2Q07071	HYDERABAD METROPOLITAN DEVLPMENT AUTORITY#8.70% SC GRT SNR TX NC RAT RD NCB DEB SR STRPP Q PP-150346	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	1,00,000/-	6-Apr-26

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61	INE2T2Q07055	HYDERABAD METROPOLITAN DEVLPMENT AUTORITY#8.70% SC GRT SNR TX NC RAT RD NCB DEB SR STRPP A PP-150330	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	1,00,000/-	6-Apr-26
62	INE2T2Q07089	HYDERABAD METROPOLITAN DEVEPMENT AUTORITY#8.70% SC GRT SNR TX NC RAT RD NCB DEB SR STRPP B PP-140331	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	1,00,000/-	6-Apr-26
63	INE2T2Q07097	HYDERABAD METROPOLITAN DEVEPMENT AUTORITY#8.70% SC GRT SNR TX NC RAT RD NCB DEB SR STRPP C PP-150332	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	1,00,000/-	6-Apr-26
64	INE2T2Q07113	HYDERABAD METROPOLITAN DEVEPMENT AUTORITY#8.70% SC GRT SNR TX NC RAT RD NCB DEB SR STRPP D PP-150333	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	1,00,000/-	6-Apr-26
65	INE2T2Q07121	HYDERABAD METROPOLITAN DEVEPMENT AUTORITY#8.70% SC GRT SNR TX NC RAT RD NCB DEB SR STRPP E PP-150334	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	1,00,000/-	6-Apr-26
66	INE2T2Q07170	HYDERABAD METROPOLITAN DEVEPMENT AUTORITY#8.70% SC GRT SNR TX NC RAT RD NCB DEB SR STRPP F PP-150335	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	1,00,000/-	6-Apr-26
67	INE2T2Q07014	HYDERABAD METROPOLITAN DEVEPMENT AUTORITY#8.70% SC GRT SNR TX NC RAT RD NCB DEB SR STRPP G PP-140336	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	1,00,000/-	6-Apr-26
68	INE2T2Q07139	HYDERABAD METROPOLITAN DEVLPMENT AUTORITY#8.70% SC GRT SNR TX NC RAT RD NCB DEB SR STRPP I PP-130337	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	1,00,000/-	6-Apr-26
69	INE2T2Q07105	HYDERABAD METROPOLITAN DEVLPMENT AUTORITY#8.70% SC GRT SNR TX NC RAT RD NCB DEB SR STRPP J PP-150338	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	1,00,000/-	6-Apr-26
70	INE2T2Q07063	HYDERABAD METROPOLITAN DEVLPMENT AUTORITY#8.70% SC GRT SNR TX NC RAT RD NCB DEB SR STRPP K PP-150339	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	1,00,000/-	6-Apr-26

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71	INE2T2Q07048	HYDERABAD METROPOLITAN DEVLPMENT AURORITY#8.70% SC GRT SNR TX NC RAT RD NCB DEB SR STRPP L PP-150340	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	1,00,000/-	6-Apr-26
72	INE2T2Q07162	HYDERABAD METROPOLITAN DEVLPMENT AURORITY#8.70% SC GRT SNR TX NC RAT RD NCB DEB SR STRPP M PP-150341	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	1,00,000/-	6-Apr-26
73	INE2T2Q07022	HYDERABAD METROPOLITAN DEVLPMENT AURORITY#8.70% SC GRT SNR TX NC RAT RD NCB DEB SR STRPP N PP-140342	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	1,00,000/-	6-Apr-26
74	INE2T2Q07154	HYDERABAD METROPOLITAN DEVLPMENT AURORITY#8.70% SC GRT SNR TX NC RAT RD NCB DEB SR STRPP N PP-130343	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	1,00,000/-	6-Apr-26
75	INE2T2Q07147	HYDERABAD METROPOLITAN DEVLPMENT AURORITY#8.70% SC GRT SNR TX NC RAT RD NCB DEB SR STRPP O PP-150344	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	1,00,000/-	6-Apr-26
76	INE618L14235	5PAISA CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE 06-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Apr-26
77	INE618L14243	5PAISA CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE 22-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Apr-26
78	INE929O14EX0	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 15-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Apr-26
79	INF1C2222367	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF-RAK FITNESS-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Apr-26
80	INF1C2222375	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF-RAK FITNESS-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Apr-26

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81	INF1C2Z22383	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF-RAK FITNESS-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Apr-26
82	INF1C2Z22391	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF-RAK FITNESS-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Apr-26
83	INF1C3322749	THINKUVATE FUND I#THINKUVATE FUND I-CORESHIELD-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Apr-26
84	INF1C3322756	THINKUVATE FUND I#THINKUVATE FUND I-CORESHIELD-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Apr-26
85	INF1C3322764	THINKUVATE FUND I#THINKUVATE FUND I-CORESHIELD-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Apr-26
86	INF1C3322772	THINKUVATE FUND I#THINKUVATE FUND I-CORESHIELD-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Apr-26
87	INF1C3322780	THINKUVATE FUND I#THINKUVATE FUND I-CORESHIELD-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Apr-26
88	INF1C3322798	THINKUVATE FUND I#THINKUVATE FUND I-CORESHIELD-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Apr-26
89	INF1C3322806	THINKUVATE FUND I#THINKUVATE FUND I-VOLEKTRA-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Apr-26
90	INF1C3322814	THINKUVATE FUND I#THINKUVATE FUND I-VOLEKTRA-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Apr-26

Internal

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91	INF1C3322822	THINKUVATE FUND I#THINKUVATE FUND I-VOLEKTRA-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Apr-26
92	INF1C3322830	THINKUVATE FUND I#THINKUVATE FUND I-VOLEKTRA-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Apr-26
93	INF1C3322848	THINKUVATE FUND I#THINKUVATE FUND I-VOLEKTRA-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Apr-26
94	INF1C3322855	THINKUVATE FUND I#THINKUVATE FUND I-VOLEKTRA-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Apr-26
95	INF2LNN22014	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF AUK COMMERCE TECH PRIVATE LIMITED-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
96	INF2LNN22022	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF AUK COMMERCE TECH PRIVATE LIMITED-CLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
97	INF2LNN22030	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF AUK COMMERCE TECH PRIVATE LIMITED-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
98	INF2LNN22048	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF 1 FOUNDERLINK TECHNOLOGIES PRIVATE LTD-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
99	INF2LNN22055	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF 1 FOUNDERLINK TECHNOLOGIES PRIVATE LTD-CLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
100	INF2LNN22063	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF 1 FOUNDERLINK TECHNOLOGIES PRIVATE LTD-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INF2LNN22071	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF 1 ZULU DEFENCE SYSTEMS PRIVATE LIMITED-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
102	INF2LNN22089	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF 1 ZULU DEFENCE SYSTEMS PRIVATE LIMITED-CLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
103	INF2LNN22097	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF 1 ZULU DEFENCE SYSTEMS PRIVATE LIMITED-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
104	INF2LNN22105	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF ADVANCE MOBILITY PRIVATE LIMITED-CLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
105	INF2LNN22113	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF ADVANCE MOBILITY PRIVATE LIMITED-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
106	INF2LNN22121	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF AMMUNIC SYSTEMS PRIVATE LIMITED-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
107	INF2LNN22139	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF ADVANCE MOBILITY PRIVATE LIMITED-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
108	INF2LNN22147	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF AMMUNIC SYSTEMS PRIVATE LIMITED-CLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
109	INF2LNN22154	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF AMMUNIC SYSTEMS PRIVATE LIMITED-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
110	INF2LNN22162	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF AQUILACLOUDS INDIA PRIVATE LIMITED-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-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	INF2LNN22170	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF AQUILACLOUDS INDIA PRIVATE LIMITED-CLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
112	INF2LNN22188	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF AQUILACLOUDS INDIA PRIVATE LIMITED-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
113	INF2LNN22196	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF II STAGE TECHNOLOGIES PRIVATE LIMITED- CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
114	INF2LNN22204	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF II STAGE TECHNOLOGIES PRIVATE LIMITED- CLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
115	INF2LNN22212	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF INDRAJAAL DRONE DEFENCE INDIA PVT LTD-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
116	INF2LNN22220	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF II STAGE TECHNOLOGIES PRIVATE LIMITED- CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
117	INF2LNN22238	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF INDRAJAAL DRONE DEFENCE INDIA PVT LTD-CLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
118	INF2LNN22246	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF INDRAJAAL DRONE DEFENCE INDIA PVT LTD-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
119	INF2LNN22253	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF MARCOS GAMING PRIVATE LIMITED-CLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
120	INF2LNN22261	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF MARCOS GAMING PRIVATE LIMITED-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF2LNN22279	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF MARCOS GAMING PRIVATE LIMITED-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
122	INF2LNN22287	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF SUNFOX TECHNOLOGIES PRIVATE LIMITED-CLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
123	INF2LNN22295	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF SUNFOX TECHNOLOGIES PRIVATE LIMITED-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
124	INF2LNN22303	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF TRUSTERRA TECHNOLOGIES PRIVATE LIMITED-CLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
125	INF2LNN22311	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF TRUSTERRA TECHNOLOGIES PRIVATE LIMITED-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
126	INF2LNN22329	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF SUNFOX TECHNOLOGIES PRIVATE LIMITED-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
127	INF2LNN22337	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF TRANSHELP TECHNOLOGIES PRIVATE LIMITED-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
128	INF2LNN22345	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF TRANSHELP TECHNOLOGIES PRIVATE LIMITED-CLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
129	INF2LNN22378	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF PARAMOUNT SERVICES PRIVATE LIMITED-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
130	INF2LNN22386	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF PARAMOUNT SERVICES PRIVATE LIMITED-CLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26

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131	INF2LNN22394	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF ROHAL TECHNOLOGIES PRIVATE LIMITED-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
132	INF2LNN22402	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF PARAMOUNT SERVICES PRIVATE LIMITED-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
133	INF2LNN22410	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF ROHAL TECHNOLOGIES PRIVATE LIMITED-CLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
134	INF2LNN22428	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF ROHAL TECHNOLOGIES PRIVATE LIMITED-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
135	INF2LNN22436	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF STAGE TECHNOLOGIES PRIVATE LIMITED-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
136	INF2LNN22444	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF STAGE TECHNOLOGIES PRIVATE LIMITED-CLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
137	INF2LNN22451	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF STAGE TECHNOLOGIES PRIVATE LIMITED-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
138	INF2LNN22469	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF HIPPO INNOVATIONS PRIVATE LIMITED-CLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
139	INF2LNN22477	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF HIPPO INNOVATIONS PRIVATE LIMITED-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
140	INF2LNN22485	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF IDEOPE MEDIA PRIVATE LIMITED-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF2LNN22493	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF HIPPO INNOVATIONS PRIVATE LIMITED-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
142	INF2LNN22501	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF IDEOPE MEDIA PRIVATE LIMITED-CLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
143	INF2LNN22519	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF IDEOPE MEDIA PRIVATE LIMITED-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
144	INF2LNN22527	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF IG TECHNOLOGIES PRIVATE LIMITED-CLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
145	INF2LNN22535	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF IG TECHNOLOGIES PRIVATE LIMITED-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
146	INF2LNN22543	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF IG TECHNOLOGIES PRIVATE LIMITED-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
147	INF2LNN22550	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF BU4 AUTO PRIVATE LIMITED-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
148	INF2LNN22568	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF BU4 AUTO PRIVATE LIMITED-CLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
149	INF2LNN22576	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF BU4 AUTO PRIVATE LIMITED-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
150	INF2LNN22584	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF CLEAN MOBILITY SOLUTION I PRIVATE LTD-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26

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151	INF2LNN22592	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF EMINES INNOVATIONS PRIVATE LIMITED-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
152	INF2LNN22600	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF CLEAN MOBILITY SOLUTION I PRIVATE LTD-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
153	INF2LNN22618	BREW OPPORTUNITIES FUND#BREW OPPORTUNITIES FUND-BOF CLEAN MOBILITY SOLUTION I PRIVATE LTD-CLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Apr-26
154	INF2HFH22010	KREDSTONE AIF TRUST#KREDSTONE GROWTH AND STRATEGIC SOLUTIONS FUND-CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	6-Apr-26
155	INF2HFH22028	KREDSTONE AIF TRUST#KREDSTONE GROWTH AND STRATEGIC SOLUTIONS FUND-CLASS G	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	6-Apr-26
156	INF2HFH22036	KREDSTONE AIF TRUST#KREDSTONE GROWTH AND STRATEGIC SOLUTIONS FUND-CLASS B4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	6-Apr-26
157	INF2HFH22044	KREDSTONE AIF TRUST#KREDSTONE GROWTH AND STRATEGIC SOLUTIONS FUND-CLASS B3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	6-Apr-26
158	INF2HFH22051	KREDSTONE AIF TRUST#KREDSTONE GROWTH AND STRATEGIC SOLUTIONS FUND-CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	6-Apr-26
159	INF2HFH22069	KREDSTONE AIF TRUST#KREDSTONE GROWTH AND STRATEGIC SOLUTIONS FUND-CLASS C2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	6-Apr-26
160	INF2HFH22077	KREDSTONE AIF TRUST#KREDSTONE GROWTH AND STRATEGIC SOLUTIONS FUND-CLASS C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	6-Apr-26

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161	INF2HFH22085	KREDSTONE AIF TRUST#KREDSTONE GROWTH AND STRATEGIC SOLUTIONS FUND-CLASS D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	6-Apr-26
162	INF2HFH22093	KREDSTONE AIF TRUST#KREDSTONE GROWTH AND STRATEGIC SOLUTIONS FUND-CLASS D2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	6-Apr-26
163	INF2HFH22101	KREDSTONE AIF TRUST#KREDSTONE GROWTH AND STRATEGIC SOLUTIONS FUND-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	6-Apr-26
164	INF2HFH22119	KREDSTONE AIF TRUST#KREDSTONE GROWTH AND STRATEGIC SOLUTIONS FUND-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	6-Apr-26
165	INF2HFH22127	KREDSTONE AIF TRUST#KREDSTONE GROWTH AND STRATEGIC SOLUTIONS FUND-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	6-Apr-26
166	INF2HFH22135	KREDSTONE AIF TRUST#KREDSTONE GROWTH AND STRATEGIC SOLUTIONS FUND-CLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	6-Apr-26
167	INF2HFH22143	KREDSTONE AIF TRUST#KREDSTONE GROWTH AND STRATEGIC SOLUTIONS FUND-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	6-Apr-26
168	INF2HFH22150	KREDSTONE AIF TRUST#KREDSTONE GROWTH AND STRATEGIC SOLUTIONS FUND-CLASS E2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	6-Apr-26
169	INF2HFH22168	KREDSTONE AIF TRUST#KREDSTONE GROWTH AND STRATEGIC SOLUTIONS FUND-CLASS E1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	6-Apr-26
170	INF2JH822205	ARNYA REAL ESTATES EQUITY FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-EQUITY CLASS J1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	6-Apr-26

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171	INF2JH822213	ARNYA REAL ESTATES EQUITY FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-EQUITY CLASS J2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	6-Apr-26
172	INF2JH822221	ARNYA REAL ESTATES EQUITY FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-EQUITY CLASS J3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	6-Apr-26
173	INF2JH822239	ARNYA REAL ESTATES EQUITY FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-EQUITY CLASS K1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	6-Apr-26
174	INF2JH822247	ARNYA REAL ESTATES EQUITY FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-EQUITY CLASS K2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	6-Apr-26
175	INF2JH822254	ARNYA REAL ESTATES EQUITY FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-EQUITY CLASS K3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	6-Apr-26
176	INF2SRR22011	SPECIAL OPPORTUNITIES TRUST#ESOF IV ONSHORE FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	6-Apr-26
177	INF2SRR22029	SPECIAL OPPORTUNITIES TRUST#ESOF IV ONSHORE FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	6-Apr-26
178	INF2SRR22037	SPECIAL OPPORTUNITIES TRUST#ESOF IV ONSHORE FUND-CLASS D3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	6-Apr-26
179	INF2SRR22045	SPECIAL OPPORTUNITIES TRUST#ESOF IV ONSHORE FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	6-Apr-26
180	INF2SRR22052	SPECIAL OPPORTUNITIES TRUST#ESOF IV ONSHORE FUND-CLASS D4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	6-Apr-26

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181	INF2SRR22060	SPECIAL OPPORTUNITIES TRUST#ESOF IV ONSHORE FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	6-Apr-26
182	INF2SRR22078	SPECIAL OPPORTUNITIES TRUST#ESOF IV ONSHORE FUND-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	6-Apr-26
183	INF2SRR22086	SPECIAL OPPORTUNITIES TRUST#ESOF IV ONSHORE FUND-CLASS F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	6-Apr-26
184	INF2SRR22094	SPECIAL OPPORTUNITIES TRUST#ESOF IV ONSHORE FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	6-Apr-26
185	INF2SRR22102	SPECIAL OPPORTUNITIES TRUST#ESOF IV ONSHORE FUND-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	6-Apr-26
186	INF2SRR22110	SPECIAL OPPORTUNITIES TRUST#ESOF IV ONSHORE FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	6-Apr-26
187	INF2SRR22128	SPECIAL OPPORTUNITIES TRUST#ESOF IV ONSHORE FUND-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	6-Apr-26
188	INF2SRR22136	SPECIAL OPPORTUNITIES TRUST#ESOF IV ONSHORE FUND-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	6-Apr-26
189	INF2SRR22144	SPECIAL OPPORTUNITIES TRUST#ESOF IV ONSHORE FUND-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	6-Apr-26
190	INF2SRR22151	SPECIAL OPPORTUNITIES TRUST#ESOF IV ONSHORE FUND-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	6-Apr-26

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191	INF0RRH22MM8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES III-CLASS Z3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	6-Apr-26
192	INF0RKR22IB3	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 2-CLASS -DP D -SERIES 4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Apr-26
193	INF0RKR22IC1	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 2-CLASS -DP D -SERIES 5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Apr-26
194	INF0RKR22ID9	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 2-CLASS -DP D -SERIES 10	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Apr-26
195	INF0RKR22IE7	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 2-CLASS -DP D -SERIES 16	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Apr-26
196	INF0RKR22IF4	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 2-CLASS -DP E -SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Apr-26
197	INF0RKR22IG2	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 2-CLASS -DP E -SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Apr-26
198	INF0RKR22IH0	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 2-CLASS -DP E -SERIES 6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Apr-26
199	INF0RKR22II8	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 2-CLASS -DP E -SERIES 7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Apr-26
200	INF0RKR22IJ6	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 2-CLASS -DP D -SERIES 6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Apr-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0RKR22IK4	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 2-CLASS -DP D -SERIES 7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Apr-26
202	INF0RKR22IL2	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 2-CLASS -DP D -SERIES 9	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Apr-26
203	INF0RKR22IM0	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 2-CLASS -DP D -SERIES 17	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Apr-26
204	INF0RKR22IN8	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 2-CLASS -DP D -SERIES 18	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Apr-26
205	INF0RKR22IO6	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 2-CLASS -DP D -SERIES 19	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Apr-26
206	INF0RKR22IP3	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 2-CLASS -DP D -SERIES 20	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Apr-26
207	INF0RKR22IQ1	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 2-CLASS -DP E -SERIES 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Apr-26
208	INF0RKR22IR9	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 2-CLASS -DP E -SERIES 4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Apr-26
209	INF0RKR22IS7	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 2-CLASS -DP E -SERIES 10	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Apr-26
210	INF0RKR22IT5	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 2-CLASS -DP D -SERIES 8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Apr-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0RKR22IU3	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 2-CLASS -DP D -SERIES 11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Apr-26
212	INF0RKR22IV1	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 2-CLASS -DP D -SERIES 12	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Apr-26
213	INF0RKR22IW9	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 2-CLASS -DP D -SERIES 13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Apr-26
214	INF0RKR22IX7	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 2-CLASS -DP D -SERIES 14	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Apr-26
215	INF0RKR22IY5	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 2-CLASS -DP D -SERIES 15	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Apr-26
216	INF0RKR22IZ2	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 2-CLASS -DP E -SERIES 5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Apr-26
217	INF0RKR22JA3	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 2-CLASS -DP E -SERIES 8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Apr-26
218	INF0RKR22JB1	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 2-CLASS -DP E -SERIES 9	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Apr-26
219	INF0RKR22JC9	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 2-CLASS -DP D -SERIES 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Apr-26
220	INF0RKR22JD7	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 2-CLASS -DP D -SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Apr-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0RKR22JE5	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 2-CLASS -DP D -SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	6-Apr-26
222	INF0RRI22BD8	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1 16032026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	6-Apr-26
223	INF0RRI22BE6	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B3 16032026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	6-Apr-26
224	INF10HN22514	B-FLY INDIA ALTERNATIVE INVESTMENT TRUST#B-FLY INDIA OPPORTUNITIES FUND-CLASS C-01 APRIL 2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	6-Apr-26
225	INF10HN22522	B-FLY INDIA ALTERNATIVE INVESTMENT TRUST#B-FLY INDIA OPPORTUNITIES FUND-CLASS B-01 APRIL 2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	6-Apr-26
226	INF0WJA22671	SHEPHERDS HILL PVT INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS B SERIES 032026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	6-Apr-26
227	INF0RRI22BF3	Public BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-III-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	6-Apr-26