



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/25

January 13, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 12, 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	INE872A01030	SREI INFRASTRUCTURE FINANCE LTD#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	12-Jan-26
2	INE2PLK01010	LEENA POWER-TECH ENGINEERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Jan-26
3	INE2PLH01016	HANGSINE TECHNOSOFT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Jan-26
4	INE2D0Q01027	OM GALAXY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	12-Jan-26
5	INE2PL201011	DHIR HOTELS AND RESORTS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Jan-26
6	INE2PL001015	RAMESH WARLYANI FOUNDATION # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Jan-26
7	INE2PL301019	TAPP SEMICONDUCTOR INDIA PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	12-Jan-26
8	INE2PL101013	SHRI DHAR RENEWABLE ENERGY PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	1/-	12-Jan-26
9	INE2H2Z01012	RAJGGURU INSTITUTE OF MEDICAL SCIENCES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Jan-26
10	INE2PLF01010	FRESH WIND IMF PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	12-Jan-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1MG201012	SES ENGINEERING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Jan-26
12	INE2PLJ01012	KABRA TRAVEL SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Jan-26
13	INE2PL401017	ALGOQUANT GLOBAL SECURITIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Jan-26
14	INE2PLN01014	ZERODHA CORPORATE ADVISORS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Jan-26
15	INE2PLB01019	DEEPWATCH PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Jan-26
16	INE2PLD01015	FELIX FASHION PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	12-Jan-26
17	INE2PLE01013	FOT FOUNDATION # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Jan-26
18	INE2PL501014	AN ULTRA RICH ENTERTAINMENTS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Jan-26
19	INE2PL801018	AVID CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Jan-26
20	INE1VFH01018	RELIANCE WEALTH MANAGEMENT LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Jan-26

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21	INE2A5701018	ZANSKAR TECH PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Jan-26
22	INE2PL901016	CREDCO SOURCING PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	12-Jan-26
23	INE2P8001018	ANG CAPITAL INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	12-Jan-26
24	INE19ON01013	INSIGHT ALPHA RESEARCH & SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	1/-	12-Jan-26
25	INE2PLC01017	DSKL OVERSEAS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Jan-26
26	INE2PL601012	ARC INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Jan-26
27	INE2PL701010	ASCEND TRUCK LOADS (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Jan-26
28	INE2PLM01016	SHREE MATESHWARI TRANSPORT PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Jan-26
29	INE2PLA01011	DARVESH RENEWABLE ENERGY PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	12-Jan-26
30	INE2PLI01014	JOHAL AUTOMOBILES PVT. LTD. # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	12-Jan-26

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31	INE2PLG01018	FRONTIER HOUSING PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	12-Jan-26
32	INE2PLL01018	SANMECH FORGE PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	12-Jan-26
33	INE1SDZ01011	SUPER KINO EQUIPMENTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	12-Jan-26
34	INE16P304014	OLYMPIA SPORTZ & EVENTS PVT LTD#1%UNSEC NCUM NPART RED NCONV PREF SH-RD 30-10-2039	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	12-Jan-26
35	INE12AR03030	AGILE PARKING SOLUTIONS PVT LTD#0.001% (DIV) UNSEC NCUM NPARTI NRED FULL CCPS -RED 27.01.2037	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	1,667/-	12-Jan-26
36	INE23SP03066	ANANANT SYSTEMS PVT LTD#0.000001%UNSEC NCUM NPART NRED FULL & CCPS SR BRIDGE-RD 03-10-2044	MINDEX CAPITAL MARKET PRIVATE LIMITED	Preference Shares	10/-	12-Jan-26
37	INE1LSO03030	24CARAT REMEDIES PVT LTD#0.001%(DIV) UNSEC NCUM PART NRED FULL & CCPS SR SEED I-RD 26-12-2045	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	12-Jan-26
38	INE2GDK03012	MAESTROEDGE SOLUTIONS PVT LTD#0.01%(DIV)NCUM PART NRED FULL & CCPS SR SEED-RD 01-05-2044	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	100/-	12-Jan-26
39	INE0KNF03108	SMART JOULES PVT LTD#0.01% (DIV) UNSEC CUM NPART NRED FULL COMP CONV PREF SH SR B-RD 27-11-2045	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	12-Jan-26
40	INE18LH03019	HESA ENTERPRISES PVT LTD#0.01%(DIV) UNSEC CUM PART NRED FULL & CCPS PRE SR A-RD 24-03-2042	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Jan-26

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41	INE22DT03013	NAC PROPERTIES PVT LTD#1%(DIV) CUM RED OPTI CONV PREF SH-RD 29-03-2032	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Jan-26
42	IN922DT03012	NAC PROPERTIES PVT LTD#1%(DIV) CUM RED OPTI CONV PREF SH-RD 30-03-2034	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	12-Jan-26
43	INE2LZC03012	GOLDENPI TECHNOLOGIES PVT LTD#0.0001%(DIV) UNSEC CUM PART FULL & CCPS SR SEED-RD 01-04-2039	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	12-Jan-26
44	INF0K1H01313	SAMCO ASSET MANAGEMENT PRIVATE LIMITED#SAMCO MF-SAMCO MID CAP FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Jan-26
45	INF0K1H01321	SAMCO ASSET MANAGEMENT PRIVATE LIMITED#SAMCO MF-SAMCO MID CAP FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	12-Jan-26
46	INE681D13059	ORIENT TRADELINK LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 07.10.2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	12-Jan-26
47	INE681D13067	ORIENT TRADELINK LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 08.10.2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	12-Jan-26
48	INE681D13075	ORIENT TRADELINK LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 09.10.2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	12-Jan-26
49	INE681D13083	ORIENT TRADELINK LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 10.10.2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	12-Jan-26
50	INE681D13091	ORIENT TRADELINK LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 13.10.2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	12-Jan-26

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51	INE681D13109	ORIENT TRADELINK LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 14.10.2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	12-Jan-26
52	INE148I07YJ0	SAMMAAN CAPITAL LTD#9.05% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD16-01-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Jan-26
53	INE101Q07BU7	MUTHOOTTU MINI FINANCIERS LTD#9.25% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 13-01-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	12-Jan-26
54	INE891K08232	AXIS FINANCE LIMITED#8.12% USEC NGRT TAX NCUM RTD RED NCD SR 09 PP-RD PERPETUAL	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	12-Jan-26
55	INE00HO07244	MUTHOOT MONEY LTD#8.5% SEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 23-12-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Jan-26
56	INE04Q907157	DAR CREDIT & CAPITAL LTD#12% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR 3A PP-RD 27-01-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	12-Jan-26
57	INE04Q907165	DAR CREDIT & CAPITAL LTD#12% SEC NGRT SNR TAX CUM RTD RED PN PT NCD SR 3A PP-RD 27-01-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	12-Jan-26
58	INE04Q907132	DAR CREDIT & CAPITAL LTD#13% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR 3B PP-RD 27-01-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	12-Jan-26
59	INE04Q907140	DAR CREDIT & CAPITAL LTD#13% SEC NGRT SNR TAX CUM RTD RED PN PT NCD SR 3B PP-RD 27-01-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	12-Jan-26
60	INE04Q907124	DAR CREDIT & CAPITAL LTD#14% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR 3C PP-RD 27-01-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	12-Jan-26

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61	INE04Q907116	DAR CREDIT & CAPITAL LTD#14% SEC NGRT SNR TAX CUM RTD RED PN PT NCD SR 3C PP-RD 27-01-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	12-Jan-26
62	INE0D7Q07RQ3	TREASURE TREE INVESTMENTS LTD#13.25% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR 553 PP-RD 29-09-28	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Jan-26
63	INE0D7Q07RE9	TREASURE TREE INVESTMENTS LTD#12.75% SEC NGRT SNR TAX CUM URTD RED PN PT NCD SR 552 PP-RD 29-10-26	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Jan-26
64	INE0D7Q07RP5	TREASURE TREE INVESTMENTS LTD#12.75% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR 551 PP-RD 29-09-28	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Jan-26
65	INE0D7Q07QY9	TREASURE TREE INVESTMENTS LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR 550 PP-RD 29-10-26	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Jan-26
66	INE0D7Q07R08	TREASURE TREE INVESTMENTS LTD#12.25% SEC NGRT SNR TAX CUM URTD RED PN PT NCD SR 549 PP-RD 29-10-26	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Jan-26
67	INE0D7Q07QX1	TREASURE TREE INVESTMENTS LTD#12% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR 548 PP-RD 29-10-26	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Jan-26
68	INE0D7Q07RR1	TREASURE TREE INVESTMENTS LTD#13.75% SEC NGRT SNR TAX CUM URTD RED PN PT NCD SR 554 PP-RD 29-09-28	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Jan-26
69	INE0D7Q07QZ6	TREASURE TREE INVESTMENTS LTD#14.12% SEC NGRT SNR TAX CUM URTD RED PN PT NCD SR 555 PP-RD 29-11-30	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Jan-26
70	INE09PO07214	ZETWERK MANUFACTURING BUSINESSES PVT LTD#11.25% SEC NG SNR TX NC URTD RED NCD PP-RD 10-06-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	12-Jan-26

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71	INE802J07043	GMR HYDERABAD INTERNATIONAL AIRPORT LTD#RESET RT SC NG SNR TX NC RT RED PRN PRT NCD PP-RD 22-01-2041	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	12-Jan-26
72	INE321N07616	INCRD FINANCIAL SERVICES LTD#9% SEC NG SNR TAX NC RTD RED PRN PRT NCD PP-RD 24-12-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Jan-26
73	INE0RER08015	HONEST VASTUNIRMAN PVT LTD#0.001% USEC NGRT SNR TAX NCUM URTD RED OCD PP-RD 21-08-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	100/-	12-Jan-26
74	INE0AOZ07429	GEO VPL FINANCE PVT LTD#11.75% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 63 TRNCH 8 PP-RD 01-01-2027	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	12-Jan-26
75	INE0AOZ07411	GEO VPL FINANCE PVT LTD#12% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 63 TRNCH 8 PP-RD 01-12-2027	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	12-Jan-26
76	INE0WYZ08016	TRANSVOLT MOBILITY PRIVATE LIMITED#10% USEC NGRT TAX CUM URAT CCD SR A-PP-29-11-2045	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10/-	12-Jan-26
77	INE1KAA07030	VAIBHAV VYAPAAR PRIVATE LIMITED#15% SEC NGRT SNR TAX NCUM URAT RED PN PT NCD SR C PP-RD-25102029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	12-Jan-26
78	INE1V9007011	CROWN REALTY DEVELOPERS PRIVATE LIMITED#22.50%SEC NGRT SNR TX NC URAT RED PN PT NCD SR A PP-22112027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	12-Jan-26
79	INE0T0808083	EMERALD HAVEN LIFE SPACES 2 PRIVATE LIMITED#7% USEC NGRT SNR TX NC RAT RED PN PT NCD PP-RD-16012046	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	12-Jan-26
80	INE685A14187	TORRENT PHARMACEUTICALS LIMITED#COMMERCIAL PAPER-MATURITY DATE 22-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Jan-26

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81	INE702C14CU6	APL APOLLO TUBES LTD # COMMERCIAL PAPER - MATURITY DATE 18-03-2026	ABHIPRA CAPITAL LIMITED	Commercial Paper	5,00,000/-	12-Jan-26
82	INE831R14FS8	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 08-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jan-26
83	INE982D14BK5	GODREJ & BOYCE MANUFACTURING COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 27-03-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Jan-26
84	INE07HK14433	KRAZYBEE SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 16-07-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Jan-26
85	INE09OL14IH9	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 08-01-2027	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jan-26
86	INE897N20014	AVI POLYMERS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Rights Entitlements- Equity	10/-	12-Jan-26
87	INF0W5122246	AH VENTURES ANGEL TRUST#AH VENTURES ANGEL TRUST-RUBICK AI GROWTH ROUND-CLASS D13	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Jan-26
88	INF0W5122253	AH VENTURES ANGEL TRUST#AH VENTURES ANGEL TRUST- MARKYTICS GROWTH ROUND- CLASS D14	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Jan-26
89	INF0W5122261	AH VENTURES ANGEL TRUST#AH VENTURES ANGEL TRUST- TECHMONK GROWTH ROUND- CLASS D15	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Jan-26
90	INF0W5122295	AH VENTURES ANGEL TRUST#AH VENTURES ANGEL TRUST- SUPERBOTTOMS GROWTH ROUND- CLASS B16	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Jan-26

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91	INF0W5122303	AH VENTURES ANGEL TRUST#AH VENTURES ANGEL TRUST-SUPERBOTTOMS GROWTH ROUND-CLASS E16	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Jan-26
92	INF0W5122311	AH VENTURES ANGEL TRUST#AH VENTURES ANGEL TRUST-SUPERBOTTOMS GROWTH ROUND-CLASS D16	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Jan-26
93	INF0W5122378	AH VENTURES ANGEL TRUST#AH VENTURES ANGEL TRUST-FLOWATT GROWTH ROUND-CLASS D17	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Jan-26
94	INF2APO22069	TRUE NORTH CREDIT OPPORTUNITIES FUND II#TRUE NORTH CREDIT OPPORTUNITIES FUND II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	12-Jan-26
95	INF2APO22077	TRUE NORTH CREDIT OPPORTUNITIES FUND II#TRUE NORTH CREDIT OPPORTUNITIES FUND II-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	12-Jan-26
96	INF2APO22085	TRUE NORTH CREDIT OPPORTUNITIES FUND II#TRUE NORTH CREDIT OPPORTUNITIES FUND II-CLASS A6	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	12-Jan-26
97	INF2APO22093	TRUE NORTH CREDIT OPPORTUNITIES FUND II#TRUE NORTH CREDIT OPPORTUNITIES FUND II-CLASS A7	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	12-Jan-26
98	INF2APO22101	TRUE NORTH CREDIT OPPORTUNITIES FUND II#TRUE NORTH CREDIT OPPORTUNITIES FUND II-CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	12-Jan-26
99	INF2APO22119	TRUE NORTH CREDIT OPPORTUNITIES FUND II#TRUE NORTH CREDIT OPPORTUNITIES FUND II-CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	12-Jan-26
100	INF2APO22127	TRUE NORTH CREDIT OPPORTUNITIES FUND II#TRUE NORTH CREDIT OPPORTUNITIES FUND II-CLASS B3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	12-Jan-26

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101	INF2APO22135	TRUE NORTH CREDIT OPPORTUNITIES FUND II#TRUE NORTH CREDIT OPPORTUNITIES FUND II-CLASS B4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	12-Jan-26
102	INF2APO22143	TRUE NORTH CREDIT OPPORTUNITIES FUND II#TRUE NORTH CREDIT OPPORTUNITIES FUND II-CLASS B5	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	12-Jan-26
103	INF2APO22150	TRUE NORTH CREDIT OPPORTUNITIES FUND II#TRUE NORTH CREDIT OPPORTUNITIES FUND II-CLASS B6	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	12-Jan-26
104	INF2APO22168	TRUE NORTH CREDIT OPPORTUNITIES FUND II#TRUE NORTH CREDIT OPPORTUNITIES FUND II-CLASS B7	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	12-Jan-26
105	INF2APO22176	TRUE NORTH CREDIT OPPORTUNITIES FUND II#TRUE NORTH CREDIT OPPORTUNITIES FUND II-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	12-Jan-26
106	INF2LZA22015	AAROH CAPITAL TRUST#AAROH FUND I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	12-Jan-26
107	INF2LZA22023	AAROH CAPITAL TRUST#AAROH FUND I-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	12-Jan-26
108	INF2LZA22031	AAROH CAPITAL TRUST#AAROH FUND I-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	12-Jan-26
109	INF0RLC22HF6	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CLASS A3_31st DECEMEBR 2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Jan-26
110	INF0RLK22GBO	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS D1 - 16-MAY-2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Jan-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0RLK22GC8	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS D1 - 16-JUNE-2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Jan-26
112	INF0RLK22GD6	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS A2 - 01-MAY-2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Jan-26
113	INF0RLK22GE4	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS A1 - 16-JUNE-2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Jan-26
114	INFOVF422AB0	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A1 SERIES 01 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	12-Jan-26
115	INFOVF422AC8	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A2 SERIES 01 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	12-Jan-26
116	INFOVF422AD6	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A3 SERIES 01 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	12-Jan-26
117	INFOVF422AE4	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A3 B SERIES 01 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	12-Jan-26
118	INFOVF422AF1	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS C SERIES 01 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	12-Jan-26
119	INF11RE22IW2	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS A2 SR 011125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	12-Jan-26
120	INF11RE22IX0	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS C1 SR 011125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	12-Jan-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF11RE22IY8	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS C2 SR 011125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	12-Jan-26
122	INF11RE22IZ5	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS C3 SR 011125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	12-Jan-26
123	INF11RE22JA6	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS D4 SR 011125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	12-Jan-26
124	INF11RE22JB4	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS D2 SR 011125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	12-Jan-26
125	INF11RE22JC2	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS A1 SR 011125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	12-Jan-26
126	INF194K30010	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA HYBRID LONG-SHORT FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	12-Jan-26
127	INF194K30028	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA HYBRID LONG-SHORT FUND-REGULAR-IDCW PAYOUT-DAILY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	12-Jan-26
128	INF194K30036	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA HYBRID LONG-SHORT FUND-REGULAR-IDCW PAYOUT-WEEKLY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	12-Jan-26
129	INF194K30044	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA HYBRID LONG-SHORT FUND-REGULAR-IDCW PAYOUT-FORTNIGHTLY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	12-Jan-26
130	INF194K30051	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA HYBRID LONG-SHORT FUND-REGULAR-IDCW PAYOUT-MONTHLY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	12-Jan-26

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131	INF194K30069	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA HYBRID LONG-SHORT FUND-REGULAR-IDCW PAYOUT-QUARTERLY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	12-Jan-26
132	INF194K30077	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA HYBRID LONG-SHORT FUND-REGULAR-IDCW PAYOUT-HALF YEARLY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	12-Jan-26
133	INF194K30085	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA HYBRID LONG-SHORT FUND-REGULAR-IDCW PAYOUT-ANNUAL	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	12-Jan-26
134	INF194K30093	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA HYBRID LONG-SHORT FUND-REGULAR-IDCW PAYOUT-PERIODIC	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	12-Jan-26
135	INF194K30101	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA HYBRID LONG-SHORT FUND-REGULAR-IDCW REINVESTMENT-DAILY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	12-Jan-26
136	INF194K30119	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA HYBRID LONG-SHORT FUND-REGULAR-IDCW REINVESTMENT-WEEKLY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	12-Jan-26
137	INF194K30127	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA HYBRID LONG-SHORT FUND-REGULAR-IDCW REINVESTMENT-FORTNIGHTLY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	12-Jan-26
138	INF194K30135	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA HYBRID LONG-SHORT FUND-REGULAR-IDCW REINVESTMENT-MONTHLY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	12-Jan-26
139	INF194K30143	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA HYBRID LONG-SHORT FUND-REGULAR-IDCW REINVESTMENT-QUARTERLY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	12-Jan-26
140	INF194K30150	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA HYBRID LONG-SHORT FUND-REGULAR-IDCW REINVESTMENT-HALF YEARLY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	12-Jan-26

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141	INF194K30168	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA HYBRID LONG-SHORT FUND-REGULAR-IDCW REINVESTMENT-ANNUAL	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	12-Jan-26
142	INF194K30176	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA HYBRID LONG-SHORT FUND-REGULAR-IDCW REINVESTMENT-PERIODIC	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	12-Jan-26
143	INF194K30184	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA HYBRID LONG-SHORT FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	12-Jan-26
144	INF194K30192	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA HYBRID LONG-SHORT FUND-DIRECT-IDCW PAYOUT-DAILY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	12-Jan-26
145	INF194K30200	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA HYBRID LONG-SHORT FUND-DIRECT-IDCW PAYOUT-WEEKLY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	12-Jan-26
146	INF194K30218	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA HYBRID LONG-SHORT FUND-DIRECT-IDCW PAYOUT-FORTNIGHTLY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	12-Jan-26
147	INF194K30226	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA HYBRID LONG-SHORT FUND-DIRECT-IDCW PAYOUT-MONTHLY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	12-Jan-26
148	INF194K30234	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA HYBRID LONG-SHORT FUND-DIRECT-IDCW PAYOUT-QUARTERLY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	12-Jan-26
149	INF194K30242	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA HYBRID LONG-SHORT FUND-DIRECT-IDCW PAYOUT-HALF YEARLY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	12-Jan-26
150	INF194K30259	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA HYBRID LONG-SHORT FUND-DIRECT-IDCW PAYOUT-ANNUAL	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	12-Jan-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF194K30267	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA HYBRID LONG-SHORT FUND-DIRECT-IDCW PAYOUT-PERIODIC	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	12-Jan-26
152	INF194K30275	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA HYBRID LONG-SHORT FUND-DIRECT-IDCW REINVESTMENT-DAILY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	12-Jan-26
153	INF194K30283	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA HYBRID LONG-SHORT FUND-DIRECT-IDCW REINVESTMENT-WEEKLY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	12-Jan-26
154	INF194K30291	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA HYBRID LONG-SHORT FUND-DIRECT-IDCW REINVESTMENT-FORTNIGHTLY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	12-Jan-26
155	INF194K30309	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA HYBRID LONG-SHORT FUND-DIRECT-IDCW REINVESTMENT-MONTHLY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	12-Jan-26
156	INF194K30317	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA HYBRID LONG-SHORT FUND-DIRECT-IDCW REINVESTMENT-QUARTERLY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	12-Jan-26
157	INF194K30325	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA HYBRID LONG-SHORT FUND-DIRECT-IDCW REINVESTMENT-HALF YEARLY	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	12-Jan-26
158	INF194K30333	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA HYBRID LONG-SHORT FUND-DIRECT-IDCW REINVESTMENT-ANNUAL	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	12-Jan-26
159	INF194K30341	BANDHAN AMC LIMITED#BANDHAN MF-ARUDHA HYBRID LONG-SHORT FUND-DIRECT-IDCW REINVESTMENT-PERIODIC	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	12-Jan-26

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