



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/255

April 13, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 10, 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	IN8806C01025	TIL LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/-& PAID UP VALUE RS.7.50/-LST/TRD APPL AWTD	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	10/-	10-Apr-26
2	IN90HEN01018	TECHFINO CAPITAL PRIVATE LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/-& PAID UP VALUE RE.1/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Apr-26
3	IN80K5H01011	SADHAV SHIPPING LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Apr-26
4	IN8506V01013	RUBICON RESEARCH LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	10-Apr-26
5	INE2TY101014	EVERSTREAM ANALYTICS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Apr-26
6	INE2TYA01016	YELLOW BANANA FOOD COMPANY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Apr-26
7	INE2TXZ01015	SAVYASACHI LOK SHIKCHHAN SANSTHA PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	10-Apr-26
8	INE2TZ301019	FOREFRONT HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Apr-26
9	INE2TY901017	TURBOTECH INFRANET PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	10-Apr-26
10	INE2TXR01012	ARUTVA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	10-Apr-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2TY001016	V&Y SOLAR JALORE ONE PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	10-Apr-26
12	INE2TX01018	ROSEBAY GARDENS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	10-Apr-26
13	INE2TY401018	MAGNUMWINGS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	10-Apr-26
14	INE2TXW01012	NEELAKRISHNA LEAFINS LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Apr-26
15	INE0HCM01016	CENTURY TRADESERVE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	10-Apr-26
16	INE207D01019	SS RAIL WORKS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Apr-26
17	INE2TY801019	THE RAJLAKSHMI COTTON MILLS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Apr-26
18	INE2TXT01018	JAMES MCCARTNEY CONSULTING PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	10-Apr-26
19	INE2TXV01014	L.KISHAN CHAND FABRICS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Apr-26
20	INE0VM701013	BRIGHT NUTRICARE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	10-Apr-26

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21	INE2TX01010	RIVIERA INFRAPROJECTS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	10-Apr-26
22	INE2TW701013	ADEEP LEISURE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Apr-26
23	INE2TXU01016	KHOJA RENEWABLES AND INFRA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Apr-26
24	INE2TXS01010	CITRINE INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Apr-26
25	INE1T5L01012	SILVERTOSS INDUSTRIES LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Apr-26
26	INE2OL901017	ZENITHZEPHYR WELLNESS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Apr-26
27	INE2TY701011	REPOWERINGINDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	10-Apr-26
28	INE2TY301010	LUV KUSH WAREHOUSING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Apr-26
29	INE2TY201012	FELIX PRIME METALS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Apr-26
30	INE2TY601013	NICHEBRAINS INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	10-Apr-26

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31	INE2TY501015	MEHER SYNTHETICS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Apr-26
32	INE979Z04018	DAILY GONG FINANCIAL SERVICES LTD#UNSEC NCUM NPARTI RED NOND CONV PREF SH-RED 09.10.2035	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	10-Apr-26
33	INE1DTU03040	IMARTICUS LEARNING PVT LTD#0.001% DIV NCUM NPART NRED FULL & COMP CONV PRF SH SR D-RD DT 06.11.2043	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	10-Apr-26
34	INE1DTU03057	IMARTICUS LEARNING PVT LTD#0.001% DIV NCUM NPART NRED FULL & COMP CONV PRF SH SR D1-RD DT 04.11.2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	10-Apr-26
35	INE0C6R04029	JBM RENEWABLES PVT LTD#8% DIV RT UNSEC NCUM NPARTI RED NON CONV PREF SHARES-RED 19.01.2040	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	10/-	10-Apr-26
36	INE0C6R04037	JBM RENEWABLES PVT LTD#8% DIV RT UNSEC NCUM NPARTI RED NON CONV PREF SHARES-RED 31.01.2040	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	10/-	10-Apr-26
37	INE0NXO03145	IMMACULATEBITES PVT LTD#0.01% DIV RT CUM PARTI NRED FULL CCPS SR B-RED 26.05.2044	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	10-Apr-26
38	INE0SFI03010	RELIANCE NU WIND PVT LTD#7.5% COUP RT UNSEC NCUM NPARTI NRED COMP CONV PREF SH-RED 28.03.2034	KFIN TECHNOLOGIES LIMITED	Preference Shares	1/-	10-Apr-26
39	INE1X4O03027	DIAMOND ELEMENTS PVT LTD# UNSEC NCUM NPART RED OPTI CONV PREF SH -RD 06.03.2029	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	10-Apr-26
40	INE28LV03019	P.D.INDUSTRIES PVT LTD#60% DIV UNSEC NCUM RED OPTI CONV PREF SH -RD 13.11.2037	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	10-Apr-26

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41	INE28LV03027	P.D.INDUSTRIES PVT LTD# 60% DIV UNSEC NCUM RED OPTI CONV PREF SH-RD 15.10.2037	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	10-Apr-26
42	INE1LUC03015	PLANYS TECHNOLOGIES PVT LTD#0.0001% DIV CUM PARTI NRED FULL CCPS CL B-RED 01.01.2037	SKI CAPITAL SERVICES LIMITED	Preference Shares	1,500/-	10-Apr-26
43	INE1LUC03023	PLANYS TECHNOLOGIES PVT LTD#0.01% DIV CUM PARTI NRED FULL CCPS CL D-RED 01.09.2043	SKI CAPITAL SERVICES LIMITED	Preference Shares	1,500/-	10-Apr-26
44	INE1LUC03031	PLANYS TECHNOLOGIES PVT LTD#0.0001% DIV CUM PARTI NRED FULL CCPS CL C-RED 31.08.2039	SKI CAPITAL SERVICES LIMITED	Preference Shares	1,500/-	10-Apr-26
45	INE1LUC03049	PLANYS TECHNOLOGIES PVT LTD#0.001% DIV NCUM PARTI NRED FULL CCPS CL A-RED 08.01.2035	SKI CAPITAL SERVICES LIMITED	Preference Shares	100/-	10-Apr-26
46	INE1LUC03056	PLANYS TECHNOLOGIES PVT LTD#0.001% DIV CUM PARTI NRED FULL CCPS CL E-RED 28.11.2044	SKI CAPITAL SERVICES LIMITED	Preference Shares	1,500/-	10-Apr-26
47	INE20Y503014	NEURALZOME CYBERNETIC PVT LTD#0.01% DIV RT UNSEC NCUM NPARTI NRED CCPS PRE SR SEED-RED 08.09.2045	HARMILAP SHARE TRANSFER AGENTS	Preference Shares	10/-	10-Apr-26
48	INE06MC04086	KETI SANGAM INFRASTRUCTURE (INDIA) LIMITED#5% COUP SEC CUM NPARTI RED NCONV PREF SH-RD 29-03-2028	CDSL VENTURES LIMITED	Cumulative Preference Shares	10/-	10-Apr-26
49	INE06E503404	HELLA INFRA MARKET LTD#0.01%DIV & COUP CUM PARTI FULL CCPS SR E5-RD 26-03-2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	30/-	10-Apr-26
50	INE2FAI03022	SANOSYZO PVT LTD# 0.001% DIV CUM PART NRED FULL & COMP CONV PREF SH PRE SR A -RD 15.12.2042	HARMILAP SHARE TRANSFER AGENTS	Cumulative Convertible Preference Shares	10/-	10-Apr-26

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51	INE2S2T03034	FRAGARIA FRUITS PVT LTD#0.01% DIV UNSEC CUM PART NRED FULL CCPS PRE SR SEED-RD 08-10-2043	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	10-Apr-26
52	INE2L5F03017	COTO COMMUNITY WORLD PVT LTD# 0.001(DIV)UNSEC CUM PART NRED FULL COMP CONV PREF SH - RD 02.02.2046	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	10-Apr-26
53	INE0MQ103050	RKSV SECURITIES INDIA PVT LTD#0.001% DIV UNSEC CUM PARTI NRED FULLY & CCPS SR C-RD DT 29.09.2041	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	30/-	10-Apr-26
54	INE0MQ103068	RKSV SECURITIES INDIA PVT LTD#0.001% DIV UNSEC CUM PARTI NRED FULLY & CCPS SR C-RD DT 28.11.2041	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	30/-	10-Apr-26
55	INE0MQ103076	RKSV SECURITIES INDIA PVT LTD#0.001% DIV UNSEC CUM PARTI NRED FULLY & CCPS SR C-RD DT 25.02.2042	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	30/-	10-Apr-26
56	INE2A1Z03017	GGDB TRADING PVT LTD# 0.001(DIV)UNSEC CUM NPART NRED FULL COMP CONV PREF SH - RD 24.09.2044	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	10-Apr-26
57	INE2SKQ03019	PR RENTAL SOLUTIONS PVT LTD#0.01% COUP RT UNSEC CUM NPARTI NRED COMP CONV PREF SH-RED 31.12.2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Apr-26
58	INE2P4603015	PETHABIT TECHNOLOGIES PVT LTD# 0.01% DIV UNSEC CUM PART NRED FULL & CCPS SR SEED 1-RD 11.12.2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	10-Apr-26
59	INF846KA1515	AXIS ASSET MANAGEMENT COMPANY LIMITED#AXIS NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	10-Apr-26
60	INF846KA1523	AXIS ASSET MANAGEMENT COMPANY LIMITED#AXIS NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	10-Apr-26

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61	INE882B13032	NURTURE WELL INDUSTRIES LIMITED # CONVERTIBLE WARRANTS - RD DT 24.08.2027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	1/-	10-Apr-26
62	INE0RMR13018	KIZI APPARELS LIMITED # NON CUM NON PARTI FULL CONV WRNT -RD DT 24.09.2027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	10-Apr-26
63	INE08KJ13033	MUFIN GREEN FINANCE LIMITED # FULL CONV WRNT - RD DT 04.09.2027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	98/-	10-Apr-26
64	INE504H07EY7	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP02 SR I PP-RD 05042036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Apr-26
65	INE504H07FA4	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP02 SR II PP-RD 05042036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Apr-26
66	INE504H07EZ4	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP02 SR III PP-RD 05042036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Apr-26
67	INE549H07895	ANAND RATHI SHARES & STOCK BROKR LTD#9% SC NG SNR TX NC URT RD PN PT NCD SR ARSSBLNA3/2025 PP-290329	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Apr-26
68	INE034907CB3	MANAPPURAM ASSET FINACE LTD#9.50% SC NGT SNR TX NC URT RD PN PT NCD SR MAR(2) 2024 MONTHLY PP-310329	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Apr-26
69	INE034907BS9	MANAPPURAM ASSET FINANCE LTD#10% SEC NG SNR TX CM URTD RED PRN PRT NCD SR NOV(1)2023 CUM PP-28112028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Apr-26
70	INE034907CC1	MANAPPURAM ASSET FINANCE LTD#10% SEC NG SNR TX CM URTD RED PRN PRT NCD SR MAR(2)2024 CUM PP-31032029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Apr-26

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71	INE0J3308043	NEELGAGAN FINANCE LTD#9% USEC NGRT SNR TAX NCUM URTD FCD PPLA-RD 31-03-2030	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	10-Apr-26
72	INE000Q07817	TRUE CREDITS PVT LTD#14% SEC GRT UNSUB TAX NCUM RTD RED PRN PRT NCD PP-RD 30-04-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	10-Apr-26
73	INE0AOZ07486	GEO VPL FINANCE LTD#11.75% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 63 TRNCH 11 PP-RD 18-03-2027	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	10-Apr-26
74	INE0AOZ07528	GEO VPL FINANCE LTD#12% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 63 TRNCH 11 PP-RD 18-02-2028	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	10-Apr-26
75	INE0AOZ07494	GEO VPL FINANCE LTD#12.10% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 63 TRNCH 11 PP-RD 18-02-2029	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	10-Apr-26
76	INE503P07HL2	EDELCAP SECURITIES LTD#NIFTY50 ID LNK SC NG SNR TX NC RAT RED PN PT NCD SR J8D602A PP-RD 09-10-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Apr-26
77	INE503P07HK4	EDELCAP SECURITIES LTD#NIFTY50 ID LNK SC NG SNR TX NC RAT RED PN PT NCD SR J8D603A PP-RD 08-10-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Apr-26
78	INE503P07HM0	EDELCAP SECURITIES LTD#NIFTY50 ID LNK SC NG SNR TX NC URAT RED NCD SR J8D601A PP-RD 08-10-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Apr-26
79	INE11RT07181	WORTGAGE FINANCE PVT LTD#13.9% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD SR J1 PP-RD 30-03-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	5,00,000/-	10-Apr-26
80	INE16VS07036	KALLUR CHITS AND FINANCE PVT LTD#11% SC NGRT SR TX NCUM URTD PN PT RD NCD SR D-03 PP-RD 29-01-2031	CDSL VENTURES LIMITED	Debentures	10,000/-	10-Apr-26

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81	INE2B9R08023	WTF HOLDINGS PRIVATE LIMITED#0.001% USEC NGRT SNR TAX CUM URAT CCD PA-RD-10.02.2036	CDSL VENTURES LIMITED	Debentures	100/-	10-Apr-26
82	INE2RC407013	REALNET VENTURES PRIVATE LIMITED#RESET RAT GRT SNR TAX CUM URAT RED PN PT NCD PP-RD 17032030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Apr-26
83	INE0J6707100	KARUNA VENTURES PVT LTD#ZERO COUP SEC GRT SNR TAX UR TD RED PRN PRT NCD SR I PPLOA-RD 03-12-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	10-Apr-26
84	INE091A14EV2	NIRMA LTD # COMMERCIAL PAPER MATURITY DATE 12-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Apr-26
85	INE041A14134	DHAMPUR SUGAR MILLS LIMITED#COMMERCIAL PAPER-MATURITY DATE 29-06-2026	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	10-Apr-26
86	INE151A14271	TATA COMMUNICATIONS LIMITED#COMMERCIAL PAPER-MATURITY DATE 15-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Apr-26
87	INE180C14771	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE 13-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Apr-26
88	INE261F14PE2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 01-07-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Apr-26
89	INE556F14MG7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 09-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Apr-26
90	INE071G14HS0	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 10-07-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	10-Apr-26

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91	INE701G14403	A.K.CAPITAL SERVICES LIMITED # COMMERCIAL PAPER - RED DT 05-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Apr-26
92	INE763G14H33	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 10-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Apr-26
93	INE763G14H41	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 31-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Apr-26
94	INE028E14VX6	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 25-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Apr-26
95	INE725H14DY6	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 10-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Apr-26
96	INE110L14UP5	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 18-05-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Apr-26
97	INE110L14UO8	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 08-05-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Apr-26
98	INE033L14OU2	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 13-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Apr-26
99	INE896L14FC8	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Apr-26
100	INE128M14BE9	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 10-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Apr-26

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101	INE879F14MU4	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 13-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Apr-26
102	INE110O14IB4	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 24-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Apr-26
103	INE0DZE14354	KISETSU SAISON FINANCE (INDIA) PVT LTD#COMMERCIAL PAPER- MATURITY DATE 09-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Apr-26
104	INE0JRU14438	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 10-07-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Apr-26
105	INE24RU07323	RICHMAX FINVST PVT LTD#12.5%SC NG SN TX NC URT RD PNPT NCB DEB SR RICHMAXBONDSVIII OPT I PP-26022031	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements-InvIT	1,000/-	10-Apr-26
106	INE24RU07331	RICHMAX FINVST PVT LTD#12%SC NG SN TX NC URT RD PNPT NCB DEB SR RICHMAXBONDSVIII OPT II PP-26022031	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements-InvIT	1,000/-	10-Apr-26
107	INE24RU07315	RICHMAX FINVT PVT LTD#11.9%SC NG SN TX CM URT RD PNPT NCB DEB SR RICHMAXBONDSVIII OPT III PP-260831	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements-InvIT	1,000/-	10-Apr-26
108	INE24RU07299	RICHMAX FINVT PVT LTD#12.5%SC NG SN TX NC URT RD PNPT NCB DEB SR RICHMAXBONDSVIII OPT IV PP-260231	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements-InvIT	1,000/-	10-Apr-26
109	INE24RU07307	RICHMAX FINVT PVT LTD#12.5%SC NG SN TX NM URT RD PNPT NCB DEB SR RICHMAXBONDSVIII OPT V PP-270231	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements-InvIT	1,000/-	10-Apr-26
110	INF0RZU22C95	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ENLIGHT NOW HEALTHCARE PRIVATE LIMITED ELEV-A-R1-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-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	INF0RZU22D03	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ENLIGHT NOW HEALTHCARE PRIVATE LIMITED ELEVA-R1-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Apr-26
112	INF0RZU22D11	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ENLIGHT NOW HEALTHCARE PRIVATE LIMITED ELEVA-R1-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Apr-26
113	INF0RZU22D29	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-DAAKIT TECHNOLOGIES PRIVATE LIMITED DAAKI-R1-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Apr-26
114	INF0RZU22D37	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-DAAKIT TECHNOLOGIES PRIVATE LIMITED DAAKI-R1-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Apr-26
115	INF0RZU22D45	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-DAAKIT TECHNOLOGIES PRIVATE LIMITED DAAKI-R1-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Apr-26
116	INF0RZU22D52	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-CONSTEMS-AI SYSTEMS PRIVATE LIMITED CONST-R1-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Apr-26
117	INF0RZU22D60	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-CONSTEMS-AI SYSTEMS PRIVATE LIMITED CONST-R1-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Apr-26
118	INF0RZU22D78	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-CONSTEMS-AI SYSTEMS PRIVATE LIMITED CONST-R1-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Apr-26
119	INF0RZU22D86	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ZIPPED SOLUTIONS PRIVATE LIMITED ARTME-R2-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Apr-26
120	INF0RZU22D94	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ZIPPED SOLUTIONS PRIVATE LIMITED ARTME-R2-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-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	INF0RZU22E02	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ZIPPED SOLUTIONS PRIVATE LIMITED ARTME-R2-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Apr-26
122	INF1V0H22010	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-DIVISH MOBILITY PRIVATE LIMITED BPOOL-R1 -CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Apr-26
123	INF1V0H22028	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-DIVISH MOBILITY PRIVATE LIMITED BPOOL-R1 -CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Apr-26
124	INF1V0H22036	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-DIVISH MOBILITY PRIVATE LIMITED BPOOL-R1 -CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Apr-26
125	INF1V0H22101	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-INDIC WISDOM PRIVATE LIMITED INDIC-R1 -CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Apr-26
126	INF1V0H22119	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-INDIC WISDOM PRIVATE LIMITED INDIC-R1 -CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Apr-26
127	INF1V0H22127	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-INDIC WISDOM PRIVATE LIMITED INDIC-R1 -CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Apr-26
128	INF1V0H22168	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-QUIREX HEALTH PRIVATE LIMITED QUREX-R1 -CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Apr-26
129	INF1V0H22176	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-QUIREX HEALTH PRIVATE LIMITED QUREX-R1 -CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Apr-26
130	INF1V0H22184	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-QUIREX HEALTH PRIVATE LIMITED QUREX-R1 -CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Apr-26

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131	INF1V0H22317	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-ZIPPED SOLUTIONS PRIVATE LIMITED ARTME-R1-CLASS S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Apr-26
132	INF1V0H22325	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-ZIPPED SOLUTIONS PRIVATE LIMITED ARTME-R1-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Apr-26
133	INF1V0H22333	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-ZIPPED SOLUTIONS PRIVATE LIMITED ARTME-R1-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Apr-26
134	INF1V0H22341	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-ZIPPED SOLUTIONS PRIVATE LIMITED ARTME-R1-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Apr-26
135	INF1V0H22358	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-ZIPPED SOLUTIONS PRIVATE LIMITED ARTME-R1-CLASS L	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Apr-26
136	INF1V0H22366	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-ASTROGATE LABS PRIVATE LIMITED ASTRO-R1-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Apr-26
137	INF1V0H22374	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-ASTROGATE LABS PRIVATE LIMITED ASTRO-R1-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Apr-26
138	INF1V0H22382	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-ERA BOTANICS PRIVATE LIMITED CONSC-R1 -CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Apr-26
139	INF1V0H22390	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-ERA BOTANICS PRIVATE LIMITED CONSC-R1 -CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Apr-26
140	INF1V0H22408	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-ERA BOTANICS PRIVATE LIMITED CONSC-R1 -CLASS S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-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	INF1V0H22416	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-ENLIGHT NOW HEALTHCARE PVT LTD ELEVA-R1 -CLASS S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Apr-26
142	INF1V0H22424	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-ENLIGHT NOW HEALTHCARE PVT LTD ELEVA-R1 -CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Apr-26
143	INF1V0H22432	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-ENLIGHT NOW HEALTHCARE PVT LTD ELEVA-R1 -CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Apr-26
144	INF1V0H22440	FIRSTPORT CAPITAL FD B#FIRSTPORT CAP FD B-SIMULTANEOUS GEOGRAPHICAL REALITY LABS PVT LTD HELIW-R1 - E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Apr-26
145	INF1V0H22457	FIRSTPORT CAPITAL FD B#FIRSTPORT CAP FD B-SIMULTANEOUS GEOGRAPHICAL REALITY LABS PVT LTD HELIW-R1- D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Apr-26
146	INF1V0H22465	FIRSTPORT CAPITAL FD B#FIRSTPORT CAP FD B-SIMULTANEOUS GEOGRAPHICAL REALITY LABS PVT LTD HELIW-R1 - B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Apr-26
147	INF1V0H22473	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-FOUNDERLINK TECHNOLOGIES PVT LTD RECUR-R1 -CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Apr-26
148	INF1V0H22481	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-FOUNDERLINK TECHNOLOGIES PVT LTD RECUR-R1 -CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Apr-26
149	INF1V0H22499	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-FOUNDERLINK TECHNOLOGIES PVT LTD RECUR-R1 -CLASS S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Apr-26
150	INF1V0H22507	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-FEMME FABRIC SOLUTIONS PVT LTD FABPA-R1 -CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Apr-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF1V0H22515	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-FEMME FABRIC SOLUTIONS PVT LTD FABPA-R1 -CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Apr-26
152	INF1V0H22523	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-FEMME FABRIC SOLUTIONS PVT LTD FABPA-R1 -CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Apr-26
153	INF1V0H22531	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-BAAS TECHNOLOGIES PRIVATE LIMITED BAAS-R1 -CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Apr-26
154	INF1V0H22549	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-BAAS TECHNOLOGIES PRIVATE LIMITED BAAS-R1 -CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Apr-26
155	INF1V0H22556	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-BAAS TECHNOLOGIES PRIVATE LIMITED BAAS-R1 -CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Apr-26
156	INF1V0H22564	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-PINQSTORY PRIVATE LIMITED PINQ-R1 -CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Apr-26
157	INF1V0H22572	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-PINQSTORY PRIVATE LIMITED PINQ-R1 -CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-Apr-26
158	INF0Z7922240	PERSISTENCE CAPITAL TRUST#PERSISTENCE CAPITAL FUND I-CLASS B4-SR MAR2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Apr-26
159	INF11RE22KX6	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-VQ FASTERCAP FUNDCD1310326	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Apr-26
160	INF11RE22KY4	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-VQ FASTERCAP FUNDC1310326	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Apr-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0TCB22DX5	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND- IV CLASS A1 - SR 11	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Apr-26
162	INF0TCB22DY3	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND- IV CLASS A1 - SR 10	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Apr-26
163	INF0TCB22DZ0	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND- IV CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Apr-26
164	INF0TCB22EA1	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND- IV CLASS X1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Apr-26
165	INF11RE22KZ1	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS C1 310326	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Apr-26
166	INF11RE22LA2	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS E 310326	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Apr-26
167	INF11RE22LB0	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS D3 310326	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Apr-26
168	INF11RE22LC8	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS A2 310326	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Apr-26
169	INF11RE22LD6	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS A1 310326	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Apr-26
170	INF11RE22LE4	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS C4 SL 310326	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Apr-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF11RE22LF1	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS F 310326	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Apr-26
172	INF2QZP22012	CAPRIZE INFINITY INVESTMENT TRUST#CAPRIZE INDIA OPPORTUNITIES FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Apr-26
173	INF2QZP22020	CAPRIZE INFINITY INVESTMENT TRUST#CAPRIZE INDIA OPPORTUNITIES FUND-CLASS A8	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Apr-26
174	INF2QZP22038	CAPRIZE INFINITY INVESTMENT TRUST#CAPRIZE INDIA OPPORTUNITIES FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Apr-26
175	INF2QZP22046	CAPRIZE INFINITY INVESTMENT TRUST#CAPRIZE INDIA OPPORTUNITIES FUND-CLASS A7	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Apr-26
176	INF2QZP22053	CAPRIZE INFINITY INVESTMENT TRUST#CAPRIZE INDIA OPPORTUNITIES FUND-CLASS A5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Apr-26
177	INF2QZP22061	CAPRIZE INFINITY INVESTMENT TRUST#CAPRIZE INDIA OPPORTUNITIES FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Apr-26
178	INF2QZP22079	CAPRIZE INFINITY INVESTMENT TRUST#CAPRIZE INDIA OPPORTUNITIES FUND-CLASS A4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Apr-26
179	INF2QZP22087	CAPRIZE INFINITY INVESTMENT TRUST#CAPRIZE INDIA OPPORTUNITIES FUND-CLASS A6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Apr-26
180	INF2QZP22095	^{Public} CAPRIZE INFINITY INVESTMENT TRUST#CAPRIZE INDIA OPPORTUNITIES FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	10-Apr-26

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