



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/270

April 17, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 16, 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/-

Rupali Kinalekar
Assistant Vice President – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE2U6001010	TRINKERR LEARNING TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	16-Apr-26
2	INE2U6X01011	HHK DIGIHEALTHCONNECT FOUNDATION # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	16-Apr-26
3	INE2U8501017	VANENBURG SOFTWARE (INDIA) PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	16-Apr-26
4	INE1YXK01019	SHEETAL ELECTROTECH LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	16-Apr-26
5	INE1LQ501014	S2M HEALTH PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Apr-26
6	INE2U6D01013	PROSPEROUS BRANDS PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	1/-	16-Apr-26
7	INE2U6101018	UNIMAY ELECTRONIC PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	16-Apr-26
8	INE2U6J01010	SHREE NAVSHAKTI FLOUR MILLS PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Apr-26
9	INE2U6701015	FINVESCO HOLDINGS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Apr-26
10	INE2U5Z01018	AGODA TRAVEL SUPPORT SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1,000/-	16-Apr-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	IN901AI01019	NIWAS HOUSING FINANCE PRIVATE LTD#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/-& PAID UP VALUE RE.1/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Apr-26
12	INE391R01027	AIS GLASS SOLUTIONS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Apr-26
13	INE2U6301014	DAIKI AXIS INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	16-Apr-26
14	INE2U6201016	DAIKI AXIS ENVIRONMENT PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	16-Apr-26
15	INE2U7701014	QUADROGEN INDIA PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - KOLKATA	Equity Shares	10/-	16-Apr-26
16	INE2U7201015	ANCHANTO SERVICES PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - KOLKATA	Equity Shares	10/-	16-Apr-26
17	INE2U6501019	DM STEELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Apr-26
18	INE1JKH01013	AVIVALINKS SEMICONDUCTOR PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Apr-26
19	INE0K9Q01013	TUMKUR TRADE CENTER PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Apr-26
20	INE13WL01013	SECAN INVECAST INDIA PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	16-Apr-26

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21	INE2LIU01014	KMT ENGINEERING PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Apr-26
22	INE0NOP01012	GYNOFEM HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Apr-26
23	INE2U5C01017	S.L. MANDAVIYA FOUNDATION # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Apr-26
24	INE2U6G01016	SHAN TEXTILES PVT LTD # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Apr-26
25	INE2I4V03020	P4B TECHNOLOGIES SERVICES PVT LTD#0.01% (DIV) UNSEC CUM PARTI NRED FULL & CCPS SR A-RD 29-01-2046	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	30/-	16-Apr-26
26	INE2ARY03016	STELLARO BRANDS PVT LTD#0.001%(COUP) CUM PART NRED FULL CCPS SR SEED-RD 11-04-2038	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	16-Apr-26
27	INE563X03124	SOCIAL WORTH TECHNOLOGIES PVT LTD#0.01%(COUP) NCUM NRED FULL & CCPS SR DI-RD 07-08-2042	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	16-Apr-26
28	INE02IM04728	AURO PEPTIDES LIMITED#9.5% (DIV) UNSEC CUM NON PART RED NON CONV PS-RD 22-03-2046	CIL SECURITIES LIMITED	Preference Shares	100/-	16-Apr-26
29	INE2RX503014	GODREJ WEALTH & ASSET MANAGEMENT LTD#0.001%(DIV) NCUM NPARTI NRED FULL & CCPS-RD 20-03-2035	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	16-Apr-26
30	INE238003052	ASTROCULTURE SERVICES PVT LTD#0.001% (DIV) NCUM NPART NRED FULL & CCPS PRE SR SEED-RD 25-08-2045	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	16-Apr-26

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31	INE0RYE03095	SOCIALLENDING TECHNOLOGIES & HOLDINGS PVT LTD#0.01%COUP UNSC NCM NPR NRD FUL CCPS PRE SR A-RD030841	MAS SERVICES LIMITED	Preference Shares	10/-	16-Apr-26
32	INE2P2A03011	PROPVANTAGE PROPTECH PVT LTD#0.01% DIV UNSEC NCUM NPART NRED FULL & CCPS-RD 18-08-2027	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	100/-	16-Apr-26
33	INE0WKA03134	PRABHATI FOODS PVT LTD#0.0001%(COUP)UNSEC NCUM PART RED FULL & CCPS SR A2-RD 03-04-2046	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	16-Apr-26
34	INE1N1Z04029	OM PRINTING AND FLEXIBLE PACKAGING PVT LTD#7% COUP UNSEC CUM NPARTI RED NCONV PREF SH-RD 20.03.2032	HARMILAP SHARE TRANSFER AGENTS	Cumulative Preference Shares	100/-	16-Apr-26
35	INE0Y0I04017	USHAKIRON MOVIES PVT LTD#10%(COUP)UNSEC CUM NPART RED NCONV PREF SH SR A-RD 29-01-2028	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Cumulative Preference Shares	100/-	16-Apr-26
36	INE0Y0I04025	USHAKIRON MOVIES PVT LTD#10%(COUP)UNSEC CUM NPART RED NCONV PREF SH SR B-RD 29-03-2032	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Cumulative Preference Shares	100/-	16-Apr-26
37	INE0NSW03106	SUGMYA FINANCE PVT LTD#0.01% (COUP) NCUM NPART NRED FULL COMP CONV PREF SH-RD 02-12-2042	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Preference Shares	10/-	16-Apr-26
38	INE1ZSL03044	HOCO FOODS PVT LTD#0.01% COUP UNSEC CUM PART NON RED FULL & CCPS SR B1-RD 14-05-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	16-Apr-26
39	INE1YQA03044	STAYCAY ABODE SOLUTIONS PVT LTD#0.001%(DIV) CUM PART NRED FULL CCPS PRE SR A-RD 24-02-2045	HARMILAP SHARE TRANSFER AGENTS	Cumulative Convertible Preference Shares	10/-	16-Apr-26
40	INE1YQA03010	STAYCAY ABODE SOLUTIONS PVT LTD#0.001%(DIV) CUM PART NRED FULL CCPS PRE SR A-RD 19-04-2045	HARMILAP SHARE TRANSFER AGENTS	Cumulative Convertible Preference Shares	10/-	16-Apr-26

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41	INE1YQA03036	STAYCAY ABODE SOLUTIONS PVT LTD#0.001%(DIV) CUM PART NRED FULL CCPS PRE SR A-RD 22-04-2045	HARMILAP SHARE TRANSFER AGENTS	Cumulative Convertible Preference Shares	10/-	16-Apr-26
42	INE2TV303019	D TECHNOLOGY INNOVATIVE PRODUCTS PVT LTD#0.001% DIV UNSEC CUM PARTI NRED FULL CONV PS-RD 25.06.2045	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	16-Apr-26
43	INE1YQA03077	STAYCAY ABODE SOLUTIONS PVT LTD#0.001%(DIV) CUM PART NRED FULL CCPS PRE SR A1-RD 08-10-2045	HARMILAP SHARE TRANSFER AGENTS	Cumulative Convertible Preference Shares	10/-	16-Apr-26
44	INE1YQA03069	STAYCAY ABODE SOLUTIONS PVT LTD#0.001%(DIV) CUM PART NRED FULL CCPS PRE SR A-RD 03-12-2044	HARMILAP SHARE TRANSFER AGENTS	Cumulative Convertible Preference Shares	10/-	16-Apr-26
45	INE1YQA03051	STAYCAY ABODE SOLUTIONS PVT LTD#0.001%(DIV) CUM PART NRED FULL CCPS PRE SR A-RD 07-01-2045	HARMILAP SHARE TRANSFER AGENTS	Cumulative Convertible Preference Shares	10/-	16-Apr-26
46	INE1QQU03071	WEAVER SERVICES PVT LTD#0.001% (DIV) UNSEC CUM PART NRED FULL CCPS SR B-RD 03-02-2036	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	16-Apr-26
47	INE1PNQ03102	SEPTATHLON SERVICES PVT LTD#0.0001%(DIV) UNSEC CUM NPART NRED FULL CCPS PRE SR A3-RD 26-03-2046	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	16-Apr-26
48	INE1YQA03028	STAYCAY ABODE SOLUTIONS PVT LTD#0.001%(DIV) CUM PART NRED FULL CCPS PRE SR A-RD 30-04-2045	HARMILAP SHARE TRANSFER AGENTS	Cumulative Convertible Preference Shares	10/-	16-Apr-26
49	INE1ZSL03051	HOCCO FOODS PVT LTD#0.01% COUP UNSEC CUM PART NON RED FULL & CCPS SR B1-RD 25-05-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	16-Apr-26
50	INE0V4913010	CESARE BONETTI INTERNATIONAL PVT LTD # FULL CONV WRNT - RD DT 30-06-2027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	16-Apr-26

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51	INE594W13013	STARLINEPS ENTERPRISES LIMITED # FULL CONV WRNT - RD DT 23.09.2027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	1/-	16-Apr-26
52	INE916Y07081	AKME FINTRADE (INDIA) LTD#11.25% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 20-04-2029	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	16-Apr-26
53	INE1DSV08015	BELIMO AUTOMATION INDIA PVT LTD#5% USEC NGRT TAX NCUM URTD RED OCD PP-RD 30-10-2027	CDSL VENTURES LIMITED	Debentures	100/-	16-Apr-26
54	INE1NQ908019	FLEXABILITY HR SOLUTIONS PVT LTD#0.001% USEC NGRT TAX NCUM URTD CCD SOA-RD 26-01-2036	MINDEX CAPITAL MARKET PRIVATE LIMITED	Debentures	10/-	16-Apr-26
55	INE24RU07414	RICHMAX FINVEST PVT LTD#12.50%SC NG SN TX NC URT RD PNPT NCB DEB SR RICHMAXBONDSIX OPT IV PP-110331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Apr-26
56	INE24RU07406	RICHMAX FINVEST PVT LTD#12.50%SC NG SN TX NC URT RD PNPT NCB DEB SR RICHMAXBONDSIX OPT V PP-21032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Apr-26
57	INE24RU07448	RICHMAX FINVEST PVT LTD#12.50%SC NG SN TX NC URT RD PNPT NCB DEB SR RICHMAXBONDSIX OPT I PP-12032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Apr-26
58	INE24RU07430	RICHMAX FINVEST PVT LTD#12.50%SC NG SN TX NC URT RD PNPT NCB DEB SR RICHMAXBONDSIX OPT II PP-110331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Apr-26
59	INE24RU07422	RICHMAX FINVEST PVT LTD#12%SC NG SN TX NC URT RD PNPT NCB DEB SR RICHMAXBONDSIX OPT III PP-11032031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Apr-26
60	INE11RT07215	WORTGAGE FINANCE PVT LTD#15% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR O PP-RD 30-03-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Apr-26

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61	INE093JC7HO7	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX04L SR I PP-RD 10-04-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Apr-26
62	INE093JC7HP4	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX04L SR II PP-RD 10-04-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Apr-26
63	INE891K07AL7	AXIS FINANCE LIMITED#7.70% SEC NGRT SNR TAX NCUM RTD RED NCD SR 01 PP-RD 17-04-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Apr-26
64	INE522D07CK1	MANAPPURAM FINANCE LTD#8.60% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 24-03-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Apr-26
65	INE0C0E07UW7	INDEL CORPORATION PVT LTD#12% SEC NGRT SNR TAX NCM URTD RED NCD SR CDLXXVI PP-RD 25-07-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Apr-26
66	INE996U07396	SI CREVA CAPITAL SERVICES PVT LTD#13.75% SEC GRT SNR TAX NCUM URTD RED NCD SR E PP-RD 31-12-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	16-Apr-26
67	INE996U07404	SI CREVA CAPITAL SERVICES PVT LTD#13% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 30-04-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	16-Apr-26
68	INE481G14FQ9	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 16-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Apr-26
69	INE733E14BY1	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 17-07-2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	16-Apr-26
70	INE790I14HQ5	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 17-07-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Apr-26

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71	INE481G14FP1	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 11-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Apr-26
72	INE0AD514370	ASEEM INFRASTRUCTURE FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 17-03-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Apr-26
73	INE498L14FS9	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 01- 07-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Apr-26
74	INE371K14DK2	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 21-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Apr-26
75	INE732I14DE2	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 17-03- 2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Apr-26
76	INE723X14MS1	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 22-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Apr-26
77	INE180C14789	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 13-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Apr-26
78	INE180C14797	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 16-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Apr-26
79	INE879F14MV2	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 17-07- 2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Apr-26
80	INE484J14B75	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 16- 07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Apr-26

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81	INE442H14535	ASHOKA BUILDCON LIMITED#COMMERCIAL PAPER- MATURITY DATE 14-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Apr-26
82	INE725H14DZ3	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 16-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Apr-26
83	INF0V2Y22038	KETTLEBOROUGH VC FUND#KETTLEBOROUGH VC FUND I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	16-Apr-26
84	INF0VU722032	SVAS OPPORTUNITIES FUND#SVAS WINNING BUSINESSES-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	16-Apr-26
85	INF0VU722024	SVAS OPPORTUNITIES FUND#SVAS WINNING BUSINESSES-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	16-Apr-26
86	INF0VU722016	SVAS OPPORTUNITIES FUND#SVAS WINNING BUSINESSES-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	16-Apr-26
87	INF2MNX22011	INFLEXOR TECHNOLOGY DISCOVERY FUND#INFLEXOR TECHNOLOGY DISCOVERY FUND 1-CLASS B1 3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	16-Apr-26
88	INF2MNX22029	INFLEXOR TECHNOLOGY DISCOVERY FUND#INFLEXOR TECHNOLOGY DISCOVERY FUND 1-CLASS B2 1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	16-Apr-26
89	INF2MNX22037	INFLEXOR TECHNOLOGY DISCOVERY FUND#INFLEXOR TECHNOLOGY DISCOVERY FUND 1-CLASS B2 2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	16-Apr-26
90	INF2MNX22045	INFLEXOR TECHNOLOGY DISCOVERY FUND#INFLEXOR TECHNOLOGY DISCOVERY FUND 1-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	16-Apr-26

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91	INF2MNX22052	INFLEXOR TECHNOLOGY DISCOVERY FUND#INFLEXOR TECHNOLOGY DISCOVERY FUND 1-CLASS B1 1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	16-Apr-26
92	INF2MNX22136	INFLEXOR TECHNOLOGY DISCOVERY FUND#INFLEXOR TECHNOLOGY DISCOVERY FUND 1-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	16-Apr-26
93	INF2MNX22128	INFLEXOR TECHNOLOGY DISCOVERY FUND#INFLEXOR TECHNOLOGY DISCOVERY FUND 1-CLASS C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	16-Apr-26
94	INF2MNX22110	INFLEXOR TECHNOLOGY DISCOVERY FUND#INFLEXOR TECHNOLOGY DISCOVERY FUND 1-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	16-Apr-26
95	INF2MNX22102	INFLEXOR TECHNOLOGY DISCOVERY FUND#INFLEXOR TECHNOLOGY DISCOVERY FUND 1-CLASS B1 2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	16-Apr-26
96	INF2MNX22094	INFLEXOR TECHNOLOGY DISCOVERY FUND#INFLEXOR TECHNOLOGY DISCOVERY FUND 1-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	16-Apr-26
97	INF2MNX22086	INFLEXOR TECHNOLOGY DISCOVERY FUND#INFLEXOR TECHNOLOGY DISCOVERY FUND 1-CLASS B2 3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	16-Apr-26
98	INF2MNX22078	INFLEXOR TECHNOLOGY DISCOVERY FUND#INFLEXOR TECHNOLOGY DISCOVERY FUND 1-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	16-Apr-26
99	INF2MNX22060	INFLEXOR TECHNOLOGY DISCOVERY FUND#INFLEXOR TECHNOLOGY DISCOVERY FUND 1-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	16-Apr-26
100	INF0RIW22506	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EMERGING LEADERS FUND SERIES III-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	16-Apr-26

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101	INF0RIW225P3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EMERGING LEADERS FUND SERIES III-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	16-Apr-26
102	INF0RIW225Q1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EMERGING LEADERS FUND SERIES III-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	16-Apr-26
103	INF0RIW225R9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EMERGING LEADERS FUND SERIES III-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	16-Apr-26
104	INF0RIW225S7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EMERGING LEADERS FUND SERIES III-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	16-Apr-26
105	INF11RE22LI5	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS D3 SERIES 110426	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Apr-26
106	INF11RE22LH7	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS D1 SERIES 110426	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Apr-26
107	INF11RE22LG9	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS C2 SERIES 110426	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Apr-26
108	INF966L30233	QUANT MONEY MANAGERS LTD#QUANTMF-QSIF ACTIVE ASSET ALLOCATOR LONG SHORT FD-REGULAR IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	16-Apr-26
109	INF966L30225	QUANT MONEY MANAGERS LIMITED#QUANTMF-QSIF ACTIVE ASSET ALLOCATOR LONG SHORT FUND-REGULAR IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	16-Apr-26
110	INF966L30217	QUANT MONEY MANAGERS LIMITED#QUANTMF-QSIF ACTIVE ASSET ALLOCATOR LONG SHORT FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	16-Apr-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF2F0030122	WEALTH COMPANY AM HOLDINGS PVT LTD#WEALTH MF-WSIF EQUITY LONG-SHORT FUND-DIRECT IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	16-Apr-26
112	INF2F0030114	WEALTH COMPANY AM HOLDINGS PVT LTD#WEALTH MF-WSIF EQUITY LONG-SHORT FUND-DIRECT IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	16-Apr-26
113	INF966L30266	QUANT MONEY MANAGERSLTD#QUANTMF-QSIF ACTIVE ASSET ALLOCATOR LONG SHORT FUND-DIRECT IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	16-Apr-26
114	INF2F0030098	WEALTH COMPANY AM HOLDINGS PVT LTD#WEALTH MF-WSIF EQUITY LONG-SHORT FUND-REGULAR IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	16-Apr-26
115	INF2F0030080	WEALTH COMPANY AM HOLDINGS PVT LTD#WEALTH MF-WSIF EQUITY LONG-SHORT FUND-REGULAR IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	16-Apr-26
116	INF2F0030072	WEALTH COMPANY ASSET MANAGEMENT HOLDINGS PVT LTD#WEALTHMF-WSIF EQUITY LONG-SHORT FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	16-Apr-26
117	INF966L30241	QUANT MONEY MANAGERS LIMITED#QUANTMF-QSIF ACTIVE ASSET ALLOCATOR LONG SHORT FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	16-Apr-26
118	INF966L30258	QUANT MONEY MANAGERS LIMITED#QUANTMF-QSIF ACTIVE ASSET ALLOCATOR LONG SHORT FUND-DIRECT IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	16-Apr-26
119	INF2F0030106	WEALTH COMPANY ASSET MANAGEMENT HOLDINGS PVT LTD#WEALTHMF-WSIF EQUITY LONG-SHORT FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	16-Apr-26

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