



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2026/273

April 20, 2026

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 17, 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](mailto: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	INE2U9701012	SVNM FOUNDATION # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	17-Apr-26
2	INE2U9601014	SAURRATE ONE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Apr-26
3	INE2QG401013	KEF HOSPITALITY INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Apr-26
4	INE2U9001017	SWARSETU GURUKUL FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Apr-26
5	INE2P9Q01016	VISHWAGURU NUTRIFOODS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Apr-26
6	INE2U9501016	SANTOSH YADAV FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Apr-26
7	INE2U8W01019	HIGHRISE ROLLER FLOUR MILLS PVT LTD # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	17-Apr-26
8	INE2U9101015	EXTENSYA SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	17-Apr-26
9	INE18Q401015	CREATIVE DYEING AND PRINTING MILLS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	100/-	17-Apr-26
10	INE2U9401019	PHARMAFFILIATES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-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	INE2U8Y01015	RONALD PHARMACEUTICALS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Apr-26
12	INE01C301012	BAJAJ FINANCIAL SECURITIES LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	17-Apr-26
13	INE1JJ001018	REFYNE FINANCE PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	17-Apr-26
14	INE2U8X01017	MY HUB TECHNOLOGIES LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	17-Apr-26
15	INE1CE401012	FNP E RETAIL PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	17-Apr-26
16	INE2U8U01013	SUTTATTI ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	100/-	17-Apr-26
17	INE2U9201013	KONCHA SOLAR POWER PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	17-Apr-26
18	INE2U9301011	MEIL HOMES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	17-Apr-26
19	INE1LPG01028	RENFRA ENERGY INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISION	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Apr-26
20	INE1TGJ01016	IMAGE INFOSYSTEMS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Apr-26

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21	INE2U8V01011	CEL LOGISTICS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Apr-26
22	INE0Y8W01025	ANLON HEALTHCARE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	17-Apr-26
23	IN80Y8W01026	ANLON HEALTHCARE LIMITED#NEW EQUITY SHARES WITH FV RS.2/-AFTER SUB-DIVISION LIST/TRAD APPRL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	17-Apr-26
24	INE2TDZ01017	TS EPICUREAN VENTURES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Apr-26
25	INE2U8Z01012	SCHON PHARMACEUTICALS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Apr-26
26	INE1EKW03019	TMC TRANSFORMERS (INDIA) LTD#0.01% (COUP) NCUM NPART NRED FULL CCPS SR A -RD 31-12-2045	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Preference Shares	10/-	17-Apr-26
27	INE1MXY03086	RADICAL AFTERMARKET SERVICES PVT LTD#0.001%(DIV)UNSEC NCUM PART NRED FULL CCPS PRE SR A-17032046	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	17-Apr-26
28	INE2BI303081	CREATORVERSE TECH PVT LTD#0.01% (DIV) UNSEC NCUM PART NRED FULL CCPS SR SEED - RD 15-04-2043	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	17-Apr-26
29	INE2BI303065	CREATORVERSE TECH PVT LTD#0.01% (DIV) UNSEC NCUM PART NRED FULL CCPS SR SEED - RD 09-06-2043	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	17-Apr-26
30	INE2BI303073	CREATORVERSE TECH PVT LTD#0.01% (DIV) UNSEC NCUM PART NRED FULL CCPS SR SEED - RD 16-08-2044	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	17-Apr-26

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31	INE2BI303057	CREATORVERSE TECH PVT LTD#0.01% (DIV) UNSEC NCUM PART NRED FULL CCPS PRE SR A - RD 08-02-2045	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	17-Apr-26
32	INE2BI303016	CREATORVERSE TECH PVT LTD#0.01% (DIV) UNSEC NCUM PART NRED FULL CCPS PRE SR A - RD 05-06-2045	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	17-Apr-26
33	INE2BI303040	CREATORVERSE TECH PVT LTD#0.01% (DIV) UNSEC NCUM PART NRED FULL CCPS PRE SR A - RD 11-07-2045	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	17-Apr-26
34	INE2BI303032	CREATORVERSE TECH PVT LTD#0.01% (DIV) UNSEC NCUM PART NRED FULL CCPS PRE SR A - RD 29-08-2045	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	17-Apr-26
35	INE2BI303099	CREATORVERSE TECH PVT LTD#0.01% (DIV) UNSEC NCUM PART NRED FULL CCPS PRE SR A - RD 16-12-2045	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	17-Apr-26
36	INE2BI303024	CREATORVERSE TECH PVT LTD#0.01% (DIV) UNSEC NCUM PART NRED FULL CCPS SR SEED - RD 01-12-2043	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	17-Apr-26
37	INE1O2K03012	GOSAMPLIFY PVT LTD #0.01% (DIV) UNSEC CUM PART NRED FULL COMP CONV PRF SH PRE SR A-RD 26-07-2043	SKI CAPITAL SERVICES LIMITED	Preference Shares	10/-	17-Apr-26
38	INE1BNP03112	EXPONENT ENERGY PVT LTD #0.0001% (DIV) NCUM PART FULL COMP CONV PRF SH PRE SR B2-RD 03-02-2046	KFIN TECHNOLOGIES LIMITED	Preference Shares	50/-	17-Apr-26
39	INE17P403039	TBOF FOODS PVT LTD#0.001% (DIV) UNSEC NON CUM PART NRED FULL COMP CONV PREF SH SR B3-RD 16-10-2045	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	17-Apr-26
40	INE958W03268	SMARTSHIFT LOGISTICS SOLUTIONS PVT LTD#0.01% (DIV) CUM PART NRED COMP CONV PRF SH SR F-RD 14-01-2046	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	17-Apr-26

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41	INE0ASN03029	STATUS LEASING AND FINANCE LIMITED#0.001% (DIV) UNSEC CUM NPART NRED FULL CCPS-RD 27-03-2029	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	17-Apr-26
42	INE2RWH03023	NOVORBIS ITUS PVT LTD#0.01% (DIV) CUM PART NRED FULL CCPS SR SEED-RD 18-09-2043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	17-Apr-26
43	INE2RWH03031	NOVORBIS ITUS PVT LTD#0.01% (DIV) CUM PART NRED FULL CCPS SR SEED-RD 11-08-2043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	17-Apr-26
44	INE2RWH03049	NOVORBIS ITUS PVT LTD#0.01% (DIV) CUM PART NRED FULL CCPS SR SEED I -RD 19-02-2046	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	17-Apr-26
45	INE1FSA03015	FCAP TECHNOLOGIES PVT LTD #0.001% (COUP) UNSEC CUM PART NRED FULL CCPS-RD 27-06-2039	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	17-Apr-26
46	INE1FSA03031	FCAP TECHNOLOGIES PVT LTD #0.001% (COUP) UNSEC CUM PART NRED FULL CCPS SR SEED II-RD 22-12-2042	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	17-Apr-26
47	INE1FSA03023	FCAP TECHNOLOGIES PVT LTD #0.001% (COUP) UNSEC CUM PART NRED FULL CCPS-RD 26-12-2042	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	17-Apr-26
48	INE1FSA03049	FCAP TECHNOLOGIES PVT LTD #0.001% (COUP) UNSEC CUM PART NRED FULL CCPS SR SEED II-RD 18-01-2043	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	17-Apr-26
49	INE088E13014	GOLDEN LEGAND LEASING & FINANCE LIMITED # FULL CONV WRNT - RD DT 27.09.2027	SATELLITE CORPORATE SERVICES PVT LTD	Warrants	10/-	17-Apr-26
50	INE0K6408012	H.G. KHAMMAM DEVARAPALLE PKG-2 PVT LTD#15% USEC NGRT TAX RED NCUM UR TD RED OCD PP-RD 30-03-2036	CDSL VENTURES LIMITED	Debentures	1,00,000/-	17-Apr-26

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51	INE0MYJ07047	PROGFIN PRIVATE LIMITED#12% SEC GRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 27-09-2026	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	17-Apr-26
52	INE29YF08020	BULLFORCE PRIVATE LIMITED#0.001%USEC NGRT TAX URAT PN PT FCD PP-RD-27032034	MAASHITLA SECURITIES (P) LIMITED	Debentures	10/-	17-Apr-26
53	INE197P07474	A. K. CAPITAL FINANCE LTD#8.95% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 17-04-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Apr-26
54	INE868N07087	THRISSUR EXPRESSWAY LIMITED#7.5% SEC NGRT SNR TAX NCUM URAT RED PN PT NCD PP-RD 31-08-2030	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	17-Apr-26
55	INE02A207731	PRODIGEE FINANCE LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR LXXI PP-RD 22-03-2032	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	17-Apr-26
56	INE1DJ208312	AMRIT CIC PVT LTD#12.25% USEC NG SUB TR 2 TAX NCUM URTD RED PRN PRT NCD SR 1 SCH A PP-RD 29-09-2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	17-Apr-26
57	INE1DJ208320	AMRIT CIC PVT LTD#12.25% USEC NG SUB TR 2 TAX NCUM URTD RED PRN PRT NCD SR 1 SCH B PP-RD 29-09-2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	17-Apr-26
58	INE438V08015	KEYA FOODS INTERNATIONAL PRIVATE LIMITED#ZERO COUP USEC NGRT TAX NCUM URAT CCD PP-RD-28082027	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	100/-	17-Apr-26
59	INE028E14WB0	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 02-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Apr-26
60	INE14LE14079	ADITYA BIRLA LIFESTYLE BRANDS LIMITED#COMMERCIAL PAPER-MATURITY DATE 16-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Apr-26

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61	INE530B14HC0	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Apr-26
62	INE896L14FD6	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Apr-26
63	INE102D14BZ8	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 15-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Apr-26
64	INE101Q14348	MUTHOOT MCRED LIMITED#COMMERCIAL PAPER- MATURITY DATE 16-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Apr-26
65	INE484J14C09	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 15-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Apr-26
66	INE484J14C17	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 17-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Apr-26
67	INE486A14GB1	CESC LIMITED # COMMERCIAL PAPER - MATURITY DATE 23-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Apr-26
68	INE028E14WC8	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 24-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Apr-26
69	INE0DZE14362	KISETSU SAISON FINANCE (INDIA) PVT LTD#COMMERCIAL PAPER- MATURITY DATE 26-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Apr-26
70	INE110014IC2	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 25-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Apr-26

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71	INE180C14805	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 20-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Apr-26
72	INE723X14MT9	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 17-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Apr-26
73	INE976I14RG0	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 20-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Apr-26
74	INE763G14H74	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 29-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Apr-26
75	INE763G14H66	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 22-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Apr-26
76	INE498L14FT7	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 16-07-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Apr-26
77	INE331A14OL2	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 16-06-2026	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	17-Apr-26
78	INE110L14UQ3	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 04-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Apr-26
79	INE18UV14059	BAJAJ AUTO CREDIT LIMITED#COMMERCIAL PAPER- MATURITY DATE 22-07-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Apr-26
80	INE242A14YP1	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 15-05-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Apr-26

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81	INE256C14H05	TRIVENI ENGINEERING AND INDUSTRIES LIMITED # COMMERCIAL PAPER - MATURITY DATE 25-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Apr-26
82	INE047A14AV2	GRASIM INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 19-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Apr-26
83	INE119A14880	BALRAMPUR CHINI MILLS LTD # COMMERCIAL PAPER - MATURITY DATE 08-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Apr-26
84	INE012I14SN8	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 16-04-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Apr-26
85	INE012I14SL2	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 17-07-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Apr-26
86	INE800X14473	HERO HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20-07-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Apr-26
87	INE800X14481	HERO HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15-07-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Apr-26
88	INF0RWF22103	CAPRI INDIA INVESTMENT FUND#CAPRI STRESSED ASSETS FUND-CLASS F1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	17-Apr-26
89	INF0RWF22111	CAPRI INDIA INVESTMENT FUND#CAPRI STRESSED ASSETS FUND-CLASS F2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	17-Apr-26
90	INF0RWF22129	CAPRI INDIA INVESTMENT FUND#CAPRI STRESSED ASSETS FUND-CLASS F3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	17-Apr-26

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91	INF0RWF22137	CAPRI INDIA INVESTMENT FUND#CAPRI STRESSED ASSETS FUND-CLASS B3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	17-Apr-26
92	INF0RWF22145	CAPRI INDIA INVESTMENT FUND#CAPRI STRESSED ASSETS FUND-CLASS B4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	17-Apr-26
93	INF1SK922232	SKYRIDGE INVESTMENT TRUST#SKYRIDGE GROWTH FUND-CLASS A1-SERIES 8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	17-Apr-26
94	INF1SK922240	SKYRIDGE INVESTMENT TRUST#SKYRIDGE GROWTH FUND-CLASS B1-SERIES 6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	17-Apr-26
95	INF2SYC22019	IONIC INVESTMENT OPPORTUNITIES FUND#IONIC NAVIGATE AIF-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	17-Apr-26
96	INF2SYC22027	IONIC INVESTMENT OPPORTUNITIES FUND#IONIC NAVIGATE AIF-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	17-Apr-26
97	INF2SYC22035	IONIC INVESTMENT OPPORTUNITIES FUND#IONIC NAVIGATE AIF-CLASS H	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	17-Apr-26
98	INF2SYC22043	IONIC INVESTMENT OPPORTUNITIES FUND#IONIC NAVIGATE AIF-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	17-Apr-26
99	INF2SYC22050	IONIC INVESTMENT OPPORTUNITIES FUND#IONIC NAVIGATE AIF-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	17-Apr-26
100	INF2SYC22068	IONIC INVESTMENT OPPORTUNITIES FUND#IONIC NAVIGATE AIF-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	17-Apr-26

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101	INF2SYC22076	IONIC INVESTMENT OPPORTUNITIES FUND#IONIC NAVIGATE AIF-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	17-Apr-26
102	INF2SYC22084	IONIC INVESTMENT OPPORTUNITIES FUND#IONIC NAVIGATE AIF-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	17-Apr-26
103	INF2SYC22092	IONIC INVESTMENT OPPORTUNITIES FUND#IONIC NAVIGATE AIF-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	17-Apr-26
104	INF2SYC22100	IONIC INVESTMENT OPPORTUNITIES FUND#IONIC NAVIGATE AIF-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	17-Apr-26
105	INF2SYC22118	IONIC INVESTMENT OPPORTUNITIES FUND#IONIC NAVIGATE AIF-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	17-Apr-26
106	INF2SYC22126	IONIC INVESTMENT OPPORTUNITIES FUND#IONIC NAVIGATE AIF-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	17-Apr-26
107	INF2SYC22134	IONIC INVESTMENT OPPORTUNITIES FUND#IONIC NAVIGATE AIF-CLASS B5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	17-Apr-26
108	INF2SYC22142	IONIC INVESTMENT OPPORTUNITIES FUND#IONIC NAVIGATE AIF-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	17-Apr-26
109	INF2SYC22159	IONIC INVESTMENT OPPORTUNITIES FUND#IONIC NAVIGATE AIF-CLASS F	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	17-Apr-26
110	INF2SYC22167	IONIC INVESTMENT OPPORTUNITIES FUND#IONIC NAVIGATE AIF-CLASS G1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	17-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	INF2SYC22175	IONIC INVESTMENT OPPORTUNITIES FUND#IONIC NAVIGATE AIF-CLASS G2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	17-Apr-26
112	INF2SYC22183	IONIC INVESTMENT OPPORTUNITIES FUND#IONIC NAVIGATE AIF-CLASS G3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	17-Apr-26
113	INF2SYC22191	IONIC INVESTMENT OPPORTUNITIES FUND#IONIC NAVIGATE AIF-CLASS G4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	17-Apr-26
114	INF2SYC22209	IONIC INVESTMENT OPPORTUNITIES FUND#IONIC NAVIGATE AIF-CLASS G5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	17-Apr-26
115	INF0VJN22783	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A-SERIES 83	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	17-Apr-26
116	INF0VJN22791	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A-SERIES 84	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	17-Apr-26
117	INF0VJN22809	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A-SERIES 75	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	17-Apr-26
118	INF0VJN22817	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A-SERIES 76	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	17-Apr-26
119	INF0VJN22825	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A-SERIES 77	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	17-Apr-26
120	INF0VJN22833	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A-SERIES 78	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	17-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	INF0VJN22841	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A-SERIES 79	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	17-Apr-26
122	INF0VJN22858	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A-SERIES 80	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	17-Apr-26
123	INF0VJN22866	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A-SERIES 81	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	17-Apr-26
124	INF0VJN22874	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A-SERIES 82	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	17-Apr-26
125	INF0VJN22882	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS B-SERIES 3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	17-Apr-26
126	INF0VJN22890	ETERNITY CAPITAL FUND#ETERNITY CAPITAL FUND-CLASS A-SERIES 74	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	17-Apr-26
127	INF11RE22LJ3	Public VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS C1 SERIES 110426	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	17-Apr-26

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