



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/275

April 21, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 20, 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: dpertasupport@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	INE2UDE01010	VASUDEV DWELLINGS PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	20-Apr-26
2	INE2UD301012	KANHA DWELLINGS PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	20-Apr-26
3	INE0J8D01024	KRASNY DEFENCE TECHNOLOGIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	20-Apr-26
4	INE2UDD01012	PEARLCONSTRUCTION CHENNAI PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	20-Apr-26
5	INE2UD201014	FUGEN GROWTH PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Apr-26
6	INE2UBE01014	NAGUL POWER DEVELOPERS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	20-Apr-26
7	INE1K2401019	SENGHANI CREATORS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Apr-26
8	INE2UCK01019	BLUEGRASS CULTURAL FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Apr-26
9	INE2UB901011	BRIHASPATI ENTERTAINMENTS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	20-Apr-26
10	INE2UB701015	ANSA HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Apr-26

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11	INE2UCI01013	AVINYA NEW ENERGY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Apr-26
12	INE2UD801011	OMPHI FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Apr-26
13	INE2UCY01010	CALMANAC PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Apr-26
14	INE2UCP01018	BRIDGE GAP HOSPITALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Apr-26
15	INE2UDF01017	PRA PANELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Apr-26
16	INE2UBF01011	PENNANT ENGINEERING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	20-Apr-26
17	IN9007C01029	INDRAYANI BIOTECH LTD#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/-& PAID UP VALUE RS.2.5/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Apr-26
18	IN8007C01020	INDRAYANI BIOTECH LTD#PARTLY PAID UP EQUITY SHARES OF FV RS.10/-& PDUP VAL RS.2.5/- LST/TRD APPL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Apr-26
19	INE2UBC01018	KRIEGER INDIA IMPORT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Apr-26
20	INE2UBH01017	SHAPOORJI PALLONJI ENERGY TRADING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Apr-26

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21	INE2UBG01019	SHAHGANJ BADI HIGHWAYS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Apr-26
22	INE2UB801013	BITCOL ELRICH MODIFIED BITUMEN PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	20-Apr-26
23	INE0G1001018	INCRED MONEY BROKING LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	20-Apr-26
24	INE2DD201015	MADHAV SOLAR ENERGY LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Apr-26
25	INE2P1001018	AINIONS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	20-Apr-26
26	INE2UC901010	ADITI SOLAR PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	20-Apr-26
27	INE2UBI01015	SPEECH AND HEARING CARE PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	20-Apr-26
28	INE1FD901027	HEAVEN GREEN ENERGY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	SYSTEM SUPPORT SERVICES	Equity Shares	5/-	20-Apr-26
29	INE2UBA01012	GANESAN BUILDERS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Apr-26
30	IN8075K01038	ANNVRRIDHHI VENTURES LTD#PARTLY PAIDUP EQUITY SHARES OF FV RS.10/-& PDUP VAL RS.6/-LST/TRD APPL AWTD	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Apr-26

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31	INE2UCH01015	ALAN SCOTT ENVIROTECH LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Apr-26
32	INE2UBB01010	INVADE SUKARI LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Apr-26
33	INE2UBD01016	MEGA LIFESCIENCES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Apr-26
34	INE2UCJ01011	BHARUWA AGRO SOLUTION PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Apr-26
35	INE2UBJ01013	SUNVENTA POWER PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Apr-26
36	INE1MHS03032	YK RETAILS PVT LTD#0.001% (DIV)CUM NON PART NON RED FULL COMP CONV PREF SH SR SEED 2-RD 10-10-2038	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	20-Apr-26
37	INE2SY804014	VE- COMM SOFTWARE PVT LTD#6% (COUP)UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 15-04-2031	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	20-Apr-26
38	INE2QIQ03025	REVOEDUCATION PVT LTD#15% (DIV)UNSEC NON CUM NON PART RED OPTI CONV PREF SH-RD 20-03-2029	ALANKIT ASSIGNMENTS LIMITED	Preference Shares	10/-	20-Apr-26
39	INE042W03220	A&A DUKAAN FINANCIAL SERVICES PVT LTD#0.001% DIV NCUM NPART NRED FULL CCPS SR D2-RD DT 06.12.2034	KFIN TECHNOLOGIES LIMITED	Preference Shares	90/-	20-Apr-26
40	INE1MHS03040	YK RETAILS PVT LTD#0.001% (DIV)CUM NON PART NON RED FULL COMP CONV PREF SH SR SEED 2-RD 28-02-2038	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	20-Apr-26

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41	INE1MHS03024	YK RETAILS PVT LTD#0.001% (DIV)CUM NON PART NON RED FULL COMP CONV PREF SH SR SEED 2-RD 11-02-2039	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	20-Apr-26
42	INE2KLH03013	PRIMETRACE TECHNOLOGIES PVT LTD#0.001% DIV UNSEC CUM PART NRED FULL CCPS SR A-RD DT 10.06.2041	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	2/-	20-Apr-26
43	INF200KB1AQ5	SBI FUNDS MGNT LTD#SBIMF-SBICRISIL-IBX FINANCIAL SERV 3-6 MONTHS DEBT INDEX FD-DIRECT IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Apr-26
44	INF200KB1AP7	SBI FUNDS MGNT LTD#SBIMF-SBICRISIL-IBX FINANCIAL SERVICES 3-6 MONTHSDEBTINDEX FD-DIRECT IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Apr-26
45	INF200KB1AM4	SBI FUNDS MGNT LTD#SBIMF- SBI CRISIL-IBX FINANCIAL SERV 3-6 MONTHS DEBT INDEX FD-REGULAR IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Apr-26
46	INF200KB1AN2	SBI FUNDS MGNT LTD#SBIMF-SBICRISIL-IBX FINANCIAL SERV 3-6 MONTHS DEBTINDEX FD-REGULAR IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Apr-26
47	INF200KB1AO0	SBI FUNDS MGNT LTD#SBIMF- SBI CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Apr-26
48	INF200KB1AL6	SBI FUNDS MNGT LTD#SBIMF- SBI CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FD-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Apr-26
49	INE180C07320	CAPRI GLOBAL CAPITAL LTD#9.15% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 3 TR 1 PI-RD 30-04-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Apr-26
50	INE0Z4Q07352	ANSON FINCORP PVT LTD#12.50% SEC NGRT SNR TAX CUM URTD RED PN PT NCD SR 4 TR 1 PP-RD 29-09-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	25,000/-	20-Apr-26

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51	INE12VA07660	BRANCH INTERNATIONAL FINANCL SERV PVT LTD#14.5% SEC GRT SNR TX NC RT RD PN PT NCD PP-300628	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	20-Apr-26
52	INE366T07204	LIGHT MICROFINANCE PVT LTD#12% SEC NGRT SNR TAX NCU M RTD RED PRN PRT NCD PP-RD 31-10-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	20-Apr-26
53	INE414G07JX2	MUTHOOT FINANCE LTD#8.45% SEC NGRT SNR TAX NCU M RTD RED NCD PP-RD 26-06-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Apr-26
54	INE180C07312	CAPRI GLOBAL CAPITAL LTD#9.50% SEC NGRT SNR TAX NCU M RTD RED PRN PRT NCD SR 6 TR 1 PP-RD 30-04-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Apr-26
55	INE180C07288	CAPRI GLOBAL CAPITAL LTD#9% SEC NGRT SNR TAX NCU M RTD RED PRN PRT NCD SR 1 TR 1 PI-RD 30-04-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Apr-26
56	INE180C07304	CAPRI GLOBAL CAPITAL LTD#8.80% SEC NGRT SNR TAX NCU M RTD RED PRN PRT NCD SR 2 TR 1 PI-RD 30-04-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Apr-26
57	INE0HEN07108	TECHFINO CAPITAL PVT LTD#12.25% SEC NGRT UNSUB TAX NCU M UR TD RED NCD SR 7 PP-RD 30-08-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Apr-26
58	INE0HEN07116	TECHFINO CAPITAL PVT LTD#12.5% SEC NGRT UNSUB TAX NCU M UR TD RED NCD SR 7 PP-RD 30-08-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Apr-26
59	INE0HEN07090	TECHFINO CAPITAL PVT LTD#13% SEC NGRT UNSUB TAX NCU M UR TD RED NCD SR 7 PP-RD 30-08-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Apr-26
60	INE093JC7HS8	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC UR T RD NCD ARG27SPSX06 SR I PP-RD 13-04-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Apr-26

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61	INE093JC7HR0	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX06 SR II PP-RD 13-04-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Apr-26
62	INE093JC7HQ2	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX06 SR III PP-RD 13-04-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Apr-26
63	INE342T07684	NAVI FINSERV LTD#10.30% SEC NGRT SNR TAX NCUM RTD RED NCD SR C PP-RD 31-05-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,000/-	20-Apr-26
64	INE660C07AY6	CENTRUM CAPITAL LTD#NIFTY50 ID LK SC NG TX NC URT RD PN PT NCD SR CCL/MLD/2026-27/01 PP-RD 161029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	20-Apr-26
65	INE365D08083	ASHIANA HOUSING LTD#7% USEC NGRT SUB TR 1 TAX NCUM RTD RED NCD PP-RD 24-04-2046	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	20-Apr-26
66	INE180C07338	CAPRI GLOBAL CAPITAL LTD#9.30% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 5 TR 1 PI-RD 30-04-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Apr-26
67	INE180C07296	CAPRI GLOBAL CAPITAL LTD#8.93% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 4 TR 1 PI-RD 30-04-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Apr-26
68	INE03K307157	SATIN FINSERV LTD#11.75% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 28-10-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	20-Apr-26
69	INE255A14742	EPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 21-07-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Apr-26
70	INE733E14BZ8	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 09-09-2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	20-Apr-26

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71	INE012I14SM0	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 20-07-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Apr-26
72	INE539K14CB5	CREDILA FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER- MATURITY DATE 12-03-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Apr-26
73	INE660A14YX8	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT 15-02-2027	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	20-Apr-26
74	INE027214928	BOBCARD LIMITED # COMMERCIAL PAPER - MATURITY DATE 19-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Apr-26
75	INE482A14GB0	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 20-07-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Apr-26
76	INE02KN14705	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Apr-26
77	INE804I14YN6	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 21-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Apr-26
78	INE732I14DF9	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 09-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Apr-26
79	INE233A148B6	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 20-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Apr-26
80	INE233A148C4	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 21-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Apr-26

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81	INE180C14813	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 20-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Apr-26
82	INE530B14HE6	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 19-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Apr-26
83	INE891K14PY4	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 01-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Apr-26
84	INE508G14IU5	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 19-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Apr-26
85	INE007C20013	INDRAYANI BIOTECH LTD#RIGHTS ENTITLEMENT FOR PARTLY PAID UP EQ SH OF FV RS.10/-& PDUP VAL RS.2.50/-	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	20-Apr-26
86	INF2NMA22175	SOLIDARITY ALTERNATIVE INVESTMENT TRUST#SOLIDARITY MICRO CAP EMERGING LEADER AIF- CLASS E3 SERIES 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Apr-26
87	INF2PVN22265	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS E SERIES 15042026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Apr-26
88	INF2PVN22232	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A4 SERIES 15042026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Apr-26
89	INF2PVN22273	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A2 SERIES 15042026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Apr-26
90	INF2PVN22281	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B1 SERIES 15042026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Apr-26

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91	INF2PVN22299	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B2 SERIES 15042026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Apr-26
92	INF2PVN22307	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B3 SERIES 15042026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Apr-26
93	INF2PVN22315	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B4 SERIES 15042026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Apr-26
94	INF2PVN22323	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS C SERIES 15042026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Apr-26
95	INF2PVN22331	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS D SERIES 15042026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Apr-26
96	INF2NMA22159	SOLIDARITY ALTERNATIVE INVESTMENT TRUST#SOLIDARITY MICRO CAP EMERGING LEADER AIF CLASS B1 SERIES 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Apr-26
97	INF2NMA22167	SOLIDARITY ALTERNATIVE INVESTMENT TRUST#SOLIDARITY MICRO CAP EMERGING LEADER AIF CLASS E2 SERIES 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Apr-26
98	INF2PVN22240	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A3 SERIES 15042026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Apr-26
99	INF2PVN22257	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A1 SERIES 15042026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Apr-26

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