



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/279

April 22, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 21, 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	INE0DSM01029	NJ INDIAINVEST PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	21-Apr-26
2	INE19NQ01026	SURYAURJA ONE PRIVATE LIMITED # CLASS A EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	21-Apr-26
3	IN917QV01014	CLIMATE DETOX PRIVATE LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RS.5/-	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	21-Apr-26
4	INE2UFK01012	DANPEX SYSTEMS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	21-Apr-26
5	INE2UBL01019	CALPRIN ADS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	100/-	21-Apr-26
6	INE2UEV01012	BIOOPTIMIZERS INDIA PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	21-Apr-26
7	INE2UBN01015	DATA RESOLVE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Apr-26
8	INE2UBM01017	LAUAK AEROSPACE INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Apr-26
9	INE2UFI01016	SRI SUSWANI BULLION PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	21-Apr-26
10	INE2TR101013	AMAZING VANIJYA PVT LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	21-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	INE2EK901010	GESL SPINNERS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Apr-26
12	INE2UFF01012	COLO SECURITIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Apr-26
13	INE2UBK01011	VARIETY PHARMACEUTICALS PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	21-Apr-26
14	INE2UEY01016	NAVIQ TECHNOLOGY SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	21-Apr-26
15	INE2UFB01011	ALAN SCOTT VAJRASHAKTI TECHNOLOGIES LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Apr-26
16	INE13JX01015	INDIA DOCUMENT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Apr-26
17	INE2UEZ01013	SHRI KARNI BATTERY ENERGY STORAGE DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Apr-26
18	INE2UEU01014	ACCURPRESS INDIA MACHINERY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Apr-26
19	INE2UEW01010	FLASHSHIP DELIVERY SERVICES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Apr-26
20	INE2UEX01018	JINDAL FAB TEX PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	21-Apr-26

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21	INE2UFD01017	BA PRERNA RE STRUCTURES PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Apr-26
22	INE2UFC01019	AMMAYAPPER TEXTILES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	21-Apr-26
23	INE1WQ801015	HIMURA SPORTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Apr-26
24	INE2UFH01018	INDIA MAGNESIA PRODUCT LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Apr-26
25	INE2UFE01015	COGNIQEDGE PLATFORMS AND DIGITAL SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	21-Apr-26
26	INE2UFJ01014	WHITE COMMUNICATION PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Apr-26
27	INE2UFG01010	GAP SOLAR PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Apr-26
28	INE1WS603013	ZIPPR PVT LTD#0.01% DIV NCUM NPARTI NRED FULL & COMP CONV PREF SH-RD DT 30.12.2034	CIL SECURITIES LIMITED	Preference Shares	30/-	21-Apr-26
29	INE1WS603021	ZIPPR PVT LTD#0.01% DIV NCUM NPARTI NRED FULL & COMP CONV PREF SH-RD DT 13.06.2035	CIL SECURITIES LIMITED	Preference Shares	30/-	21-Apr-26
30	INE1WS603039	ZIPPR PVT LTD#0.01% DIV NCUM NPARTI NRED FULL & COMP CONV PREF SH-RD DT 29.06.2038	CIL SECURITIES LIMITED	Preference Shares	30/-	21-Apr-26

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31	INE2L6A03016	GEETANJALI INDUSTRIAL MINERALS PVT LTD#1% DIV UNSEC NCUM NPART RED OPT CON PREF SH-RD DT 20.03.2042	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	21-Apr-26
32	INE2SF504013	BLUESHELL INVESTMENTS PVT LTD#0.01% DIV UNSEC NCUM NPARTI RED NON CONV PREF SH-RD DT 10.09.2043	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Preference Shares	10/-	21-Apr-26
33	INE2SF504021	BLUESHELL INVESTMENTS PVT LTD#0.01% DIV UNSEC NCUM NPARTI RED NON CONV PREF SH-RD DT 17.04.2044	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Preference Shares	10/-	21-Apr-26
34	INE2RHT03052	SILPHION RESEARCH PVT LTD#0.0001% DIV NCUM PARTI FULL COMP CONV PREF SH PRE SR A1-RD DT 24.03.2045	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	100/-	21-Apr-26
35	INE1LLF03025	NOTHING BEFORE COFFEE PVT LTD#0.001% DIV UNSEC CUM PARTI FUL CCPS PRE SR B-RD DT 02.04.2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	21-Apr-26
36	INE2M6M03036	DHOLAKIA LAB GROWN DIAMOND PVT LTD#0.001%(COUP)UNSEC CUM PART NRED FULLY CCPS-RD DT 09042046	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	21-Apr-26
37	INE1IPX03033	HYCOSYS PVT LTD#0.1% (DIV) UNSEC CUM PART NRED FULL CCPS SR SEED -RD 14-01-2045	HARMILAP SHARE TRANSFER AGENTS	Cumulative Convertible Preference Shares	10/-	21-Apr-26
38	INF247L01GW6	MOTILAL OSWAL AM COMPANY LTD#MOTILAL MF-MOTILAL OSWAL CONTRA FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Apr-26
39	INF247L01GX4	MOTILAL OSWAL AM COMPANY LTD#MOTILAL MF-MOTILAL OSWAL CONTRA FUND-DIRECT IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Apr-26
40	INF247L01GY2	MOTILAL OSWAL AM COMPANY LTD#MOTILAL MF-MOTILAL OSWAL CONTRA FUND-DIRECT IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Apr-26

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41	INF247L01GZ9	MOTILAL OSWAL AM COMPANY LTD#MOTILAL MF-MOTILAL OSWAL CONTRA FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Apr-26
42	INF247L01HA0	MOTILAL OSWAL AM COMPANY LTD#MOTILAL MF-MOTILAL OSWAL CONTRA FUND-REGULAR IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Apr-26
43	INF247L01HB8	MOTILAL OSWAL AM COMPANY LTD#MOTILAL MF-MOTILAL OSWAL CONTRA FUND-REGULAR IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Apr-26
44	INF205KA1BL0	INVESCO ASSET MANAGEMENT (INDIA) PVT LTD#INVESCOMF-INVESCO INDIA BSE SENSEX INDEX FD-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Apr-26
45	INF205KA1BM8	INVESCO ASSET MANAGEMENT (INDIA) PVT LTD#INVESCO MF-INVESCO INDIA BSE SENSEX INDEX FD-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Apr-26
46	INF205KA1BN6	INVESCO ASSET MANAGEMENT (INDIA) PVT LTD#INVESCOMF-INVESCO INDIA NIFTY BANK INDEX FD-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Apr-26
47	INF205KA1BO4	INVESCO ASSET MANAGEMENT (INDIA) PVT LTD#INVESCOMF-INVESCO INDIA NIFTY BANK INDEX FD-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Apr-26
48	INE296A07TW7	BAJAJ FINANCE LTD#7.77% SEC NG SNR TX NC RTD RED PN PT NCD PP-RD 17-04-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Apr-26
49	IN8261F08187	NABARD#7.44% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 26F PP-RD 17-07-2029	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	21-Apr-26
50	INE157D07EQ9	CLIX CAPITAL SERVICES PVT LTD#9.70% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 05-05-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Apr-26

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51	INE498L07202	L&T FINANCE LIMITED#7.7942% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR A FY 26-27 PP-RD 27-06-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Apr-26
52	INE093JC7HU4	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX07 SR I PP-RD 14-04-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Apr-26
53	INE093JC7IC0	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX07 SR II PP-RD 14-04-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Apr-26
54	INE093JC7ID8	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX07 SR III PP-RD 14-04-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Apr-26
55	INE093JC7HV2	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX08L SR I PP-RD 15-04-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Apr-26
56	INE093JC7HW0	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX08L SR II PP-RD 15-04-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Apr-26
57	INE093JC7HX8	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX08L SR III PP-RD 15-04-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Apr-26
58	INE093JC7IF3	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX08L SR IV PP-RD 15-04-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Apr-26
59	INE093JC7HT6	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX05 SR I PP-RD 12-04-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Apr-26
60	INE093JC7IE6	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX05 SR II PP-RD 12-04-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Apr-26

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61	INE093JC7IB2	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX09 SR I PP-RD 17-04-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Apr-26
62	INE093JC7IA4	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX09 SR II PP-RD 17-04-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Apr-26
63	INE093JC7HZ3	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX09 SR III PP-RD 17-04-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Apr-26
64	INE093JC7HY6	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX09 SR IV PP-RD 17-04-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Apr-26
65	INE274R07CE2	CENTRUM RETAIL SERVICES LTD#11.50% SC NG TX NC URT RD PN PT NCD SR CRSL/NCD/2026-27/01 PP-10102029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	21-Apr-26
66	INE0JTP07123	INFIFRESH FOODS PVT LTD#13% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR J PP-RD 10-10-2027	KFIN TECHNOLOGIES LIMITED	Debentures	50,00,000/-	21-Apr-26
67	INE0NES07329	KEERTANA FINSERV LTD#12% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 22-09-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	21-Apr-26
68	INE0UPE08344	EUGIA STERILES PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD FCD PPOA-RD 12-04-2031	CIL SECURITIES LIMITED	Debentures	10/-	21-Apr-26
69	INE08E807159	SHRI RAM FINANCE CORPORATION PVT LTD#9.90% SEC GRT SNR TX NC RTD RD PN PT NCD SR II PP-RD 22-01-2029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	21-Apr-26
70	INE08E807167	SHRI RAM FINANCE CORPORATION PVT LTD#9.90% SEC GRT SNR TX NC RTD RD PN PT NCD SR I PP-RD 22-01-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	21-Apr-26

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71	INE0B3K07058	CASA GRANDE GRACE PVT LTD#13.25% SEC GRT SNR TAX NCU M RTD RED PRN PRT NCD PP-RD 12-11-2027	KFIN TECHNOLOGIES LIMITED	Debentures	25,00,000/-	21-Apr-26
72	INE0XK707143	FDPL FINANCE PRIVATE LIMITED#17.50%SEC GRT SNR TX NC URT RED PN PT NCD RD SR XVIII TR I PP -250627	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	21-Apr-26
73	INE2RE807020	VERTEX LIVING SPACES PRIVATE LIMITED#15.10%SEC GRT SNR TX CUM URT RED PN PT NCD SR B LOAPP-RD-300631	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Apr-26
74	INE094A14JW3	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 21-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Apr-26
75	INE660A14YY6	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT 14-07-2026	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	21-Apr-26
76	INE849D14HZ1	ICICI SECURITIES PRIMARY DEALERSHIP LTD#COMMERCIAL PAPER - RED DT 21-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Apr-26
77	INE849D14IA2	ICICI SECURITIES PRIMARY DEALERSHIP LTD#COMMERCIAL PAPER - RED DT 19-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Apr-26
78	INE071G14HU6	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 21-07-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	21-Apr-26
79	INE028E14WA2	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 25-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Apr-26
80	INE484J14B83	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 20-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Apr-26

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81	INE918K14DJ2	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 21-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Apr-26
82	INE723X14MU7	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 18-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Apr-26
83	INE163N14600	ONGC PETRO ADDITIONS LTD # COMMERCIAL PAPER - MATURITY DATE 25-09-2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	21-Apr-26
84	INE690J20011	INNOVASSYNTH INVESTMENTS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Rights Entitlements- Equity	10/-	21-Apr-26
85	INF0RLLH27H2	AL TRUST#AL TRUST-CLASS OYELA 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	21-Apr-26
86	INF0RLLH27I0	AL TRUST#AL TRUST-CLASS -Z- OYELA 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	21-Apr-26
87	INF0RLLH27J8	AL TRUST#AL TRUST- CLASS Z - ZENARA (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	21-Apr-26
88	INF0RLLH27K6	AL TRUST#AL TRUST-CLASS ZENARA (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	21-Apr-26
89	INF0RLLH27L4	AL TRUST#AL TRUST-Z - CLASS ELIXIR (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	21-Apr-26
90	INF0RLLH27M2	AL TRUST#AL TRUST-CLASS ELIXIR (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	21-Apr-26

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91	INF0RLLH27N0	AL TRUST#AL TRUST-Z - CLASS SHRUHANI (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	21-Apr-26
92	INF0RLLH27O8	AL TRUST#AL TRUST- CLASS SHRUHANI (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	21-Apr-26
93	INF1F9Y22420	IAN CAPITAL#IAN CAPITAL- MILODRIVE 1 TRANCHE 1 CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	21-Apr-26
94	INF1F9Y22438	IAN CAPITAL#IAN CAPITAL- MILODRIVE 1 TRANCHE 1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	21-Apr-26
95	INF2MNV22013	TIGER STRATEGIES FUND#TIGER STRATEGIES FUND I-CLASS B	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	100/-	21-Apr-26
96	INF2MNV22021	TIGER STRATEGIES FUND#TIGER STRATEGIES FUND I-CLASS A1	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	100/-	21-Apr-26
97	INF2OZ122011	NORTHPOINT CAPITAL EMERGING SECTORS FUND#NORTHPOINT CAPITAL EMERGING SECTORS FUND I-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	21-Apr-26
98	INF2OZ122029	NORTHPOINT CAPITAL EMERGING SECTORS FUND#NORTHPOINT CAPITAL EMERGING SECTORS FUND I-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	21-Apr-26
99	INF2OZ122037	NORTHPOINT CAPITAL EMERGING SECTORS FUND#NORTHPOINT CAPITAL EMERGING SECTORS FUND I-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	21-Apr-26
100	INF2OZ122045	NORTHPOINT CAPITAL EMERGING SECTORS FUND#NORTHPOINT CAPITAL EMERGING SECTORS FUND I-CLASS A2F	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	21-Apr-26

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101	INF2OZ122052	NORTHPOINT CAPITAL EMERGING SECTORS FUND#NORTHPOINT CAPITAL EMERGING SECTORS FUND I-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	21-Apr-26
102	INF2OZ122060	NORTHPOINT CAPITAL EMERGING SECTORS FUND#NORTHPOINT CAPITAL EMERGING SECTORS FUND I-CLASS A1F	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	21-Apr-26
103	INF2OZ122078	NORTHPOINT CAPITAL EMERGING SECTORS FUND#NORTHPOINT CAPITAL EMERGING SECTORS FUND I-CLASS A7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	21-Apr-26
104	INF2OZ122086	NORTHPOINT CAPITAL EMERGING SECTORS FUND#NORTHPOINT CAPITAL EMERGING SECTORS FUND I-CLASS A7F	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	21-Apr-26
105	INF2OZ122094	NORTHPOINT CAPITAL EMERGING SECTORS FUND#NORTHPOINT CAPITAL EMERGING SECTORS FUND I-CLASS A8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	21-Apr-26
106	INF2OZ122102	NORTHPOINT CAPITAL EMERGING SECTORS FUND#NORTHPOINT CAPITAL EMERGING SECTORS FUND I-CLASS A9	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	21-Apr-26
107	INF0VUZ22016	MULTI ACT PRIVATE EQUITY INVESTMENT TRUST#MULTI ACT PRIVATE EQUITY INVESTMENT FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	21-Apr-26
108	INF0VUZ22024	MULTI ACT PRIVATE EQUITY INVESTMENT TRUST#MULTI ACT PRIVATE EQUITY INVESTMENT FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	21-Apr-26
109	INF2SA522116	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I I2 -WR4I2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Apr-26
110	INF2SIC22053	SARVAMANGAL INVESTMENT TRUST#ESHWARI SARVA MANGAL FUND-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	21-Apr-26

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111	INF2SIC22046	SARVAMANGAL INVESTMENT TRUST#ESHWARI SARVA MANGAL FUND-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	21-Apr-26
112	INF2SIC22038	SARVAMANGAL INVESTMENT TRUST#ESHWARI SARVA MANGAL FUND-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	21-Apr-26
113	INF2SIC22020	SARVAMANGAL INVESTMENT TRUST#ESHWARI SARVA MANGAL FUND-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	21-Apr-26
114	INF2SIC22012	SARVAMANGAL INVESTMENT TRUST#ESHWARI SARVA MANGAL FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	21-Apr-26
115	INF2SA522322	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I - B1 -WR3B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Apr-26
116	INF2SA522314	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I - H - WR2H	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Apr-26
117	INF2SA522306	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I - G - WR2G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Apr-26
118	INF2SA522298	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I - F2 -WR2F2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Apr-26
119	INF2SA522280	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I - D2 -WR2D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Apr-26
120	INF2SA522272	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I - A2 -WR2A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Apr-26

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121	INF2SA522264	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I A1-WR2A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Apr-26
122	INF2SA522256	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I P1 -WR1P1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Apr-26
123	INF2SA522249	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I F2-WR1F2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Apr-26
124	INF2SA522231	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I D2-WR1D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Apr-26
125	INF2SA522017	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I C1-WR2C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Apr-26
126	INF2SA522025	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I H - WR1H	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Apr-26
127	INF2SA522033	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I D1-WR2D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Apr-26
128	INF2SA522041	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I A1 -WR1A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Apr-26
129	INF2SA522058	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I B1-WR2B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Apr-26
130	INF2SA522066	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I A2 -WR1A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Apr-26

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131	INF2SA522074	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I E2 - WRIE2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Apr-26
132	INF2SA522082	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I D2 -WR3D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Apr-26
133	INF2SA522090	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I A1 -WR4A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Apr-26
134	INF2SA522108	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I D2 -WR4D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Apr-26
135	INF2SIC22061	SARVAMANGAL INVESTMENT TRUST#ESHWARI SARVA MANGAL FUND-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	21-Apr-26
136	INF2SA522124	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I F1 -WRIF1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Apr-26
137	INF2SA522132	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I A1 - WR3A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Apr-26
138	INF2SA522140	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I A2 -WR3A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Apr-26
139	INF2SA522157	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I B2 -WR4B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Apr-26
140	INF2SA522165	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I D2 -WRID2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Apr-26

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141	INF2SA522173	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I G -WRIG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Apr-26
142	INF2SA522181	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I A1-WR1A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Apr-26
143	INF2SA522199	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I A2-WR1A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Apr-26
144	INF2SA522207	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I H - WR4H	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Apr-26
145	INF2SA522215	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I A2 -WR4A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Apr-26
146	INF2SA522223	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I L2 -WR4L2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Apr-26
147	INF2P6522030	MONTGOMERY CAPITAL TRUST#MONTGOMERY CAPITAL FUND 1-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	21-Apr-26
148	INF1U6L22523	AVENDUS EQUITY STRATEGY TRUST#AVENDUS MARGIN OF SAFETY FUND-CLASS B3 - SERIES 31MAR26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	21-Apr-26
149	INF2P6522014	MONTGOMERY CAPITAL TRUST#MONTGOMERY CAPITAL FUND 1-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	21-Apr-26
150	INF2RAO22123	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS C - SERIES 10526	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	21-Apr-26

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151	INF2RAO22115	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS B - SERIES 10526	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	21-Apr-26
152	INF2RAO22107	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS A - SERIES 10526	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	21-Apr-26
153	INF2RAO22099	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS G - SERIES 10526	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	21-Apr-26
154	INF1V2R22635	KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS C-SERIES APR26.1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	21-Apr-26
155	INF1V2R22627	KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS D-SERIES APR26.1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	21-Apr-26
156	INF1V2R22619	KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS A1-SERIES APR26.1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	21-Apr-26
157	INF1V2R22601	KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS E4-SERIES APR26.1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	21-Apr-26
158	INF1V2R22593	KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS E1-SERIES APR26.1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	21-Apr-26
159	INF1V2R22585	KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS E2-SERIES APR26.1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	21-Apr-26
160	INF1U6L22549	AVENDUS EQUITY STRATEGY TRUST#AVENDUS MARGIN OF SAFETY FUND-CLASS B1 - SERIES 31MAR26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	21-Apr-26

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161	INF1U6L22531	AVENDUS EQUITY STRATEGY TRUST#AVENDUS MARGIN OF SAFETY FUND-CLASS F3 - SERIES 31MAR26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	21-Apr-26
162	INF2P6522022	Public MONTGOMERY CAPITAL TRUST#MONTGOMERY CAPITAL FUND 1-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	21-Apr-26

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