



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/286

April 27, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 24, 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: dprtastupport@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	INE099A01022	OTIS ELEVATOR COMPANY (INDIA) LIMITED#NEW EQUITY SHARES WITH FV RS.10/- AFTER CAPITAL REDUCTION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Apr-26
2	INE0U3101015	CELLOGEN THERAPEUTICS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Apr-26
3	INE2UJY01015	BLUE PRISM INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Apr-26
4	INE2UK301013	R.V. STEELS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Apr-26
5	INE2SEU01018	NEW MODERN BAZAAR DEPARTMENTAL STORES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	2/-	24-Apr-26
6	INE2UK001019	NATIONAL FIBRES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Apr-26
7	INE1K4301019	SEQUELONE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Apr-26
8	INE2S2K01011	TIMEPAY DIGITAL INFOTECH PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Apr-26
9	INE2U0001016	PRADEEPT GLOBAL CONSULTING PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Apr-26
10	INE2UJV01011	HUBENGAGE INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Apr-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2UJU01013	BUNDELKHAND METALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Apr-26
12	INE2OH801015	SEROVIA PHARMA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Apr-26
13	INE2TU401012	KESHAV SPINNING MILLS LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	24-Apr-26
14	INE2UK501018	VIRINCHI MEDIA AND ENTERTAINMENT PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	24-Apr-26
15	INE2TDY01010	TMV FOUNDATION FOR INNOVATION & ENTREPRENEURSHIP DEVELOPMENT # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Apr-26
16	INE2UJZ01012	HINDUSTAN DHAATU LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Apr-26
17	INE2TPR01018	FOXTROT INTERACTIVE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Apr-26
18	INE2UJX01017	BIO-TECHNE INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Apr-26
19	INE2UK101017	NATRTREETS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	24-Apr-26
20	INE475Y01016	ABT INDUSTRIES LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Apr-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE14QS04012	PADMAKSHI FINANCIAL SERVICES PVT LTD#6%(DIV)UNSEC NCUM NPART RED NCONV PRE SH-RD 23-03-2027	CDSL VENTURES LIMITED	Preference Shares	1,00,000/-	24-Apr-26
22	INE11F803012	BATX ENERGIES PVT LTD#0.0001% (DIV) NCUM NPART FULL CCPS PRE SR A-RD 16-08-2043	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	24-Apr-26
23	INE11F803038	BATX ENERGIES PVT LTD#0.0001% (DIV) NCUM NPART FULL CCPS PRE SR A-RD 27-11-2043	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	24-Apr-26
24	INE11F803020	BATX ENERGIES PVT LTD#0.0001% (DIV) NCUM NPART FULL CCPS PRE SR A-RD 20-02-2044	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	24-Apr-26
25	INE2UBN03128	DATA RESOLVE TECHNOLOGIES PVT LTD#0.1% (DIV)UNSEC CUM PART NRED FULL CCPS-RD 26-09-2036	CDSL VENTURES LIMITED	Preference Shares	10/-	24-Apr-26
26	INE2UBN03136	DATA RESOLVE TECHNOLOGIES PVT LTD#0.1% (DIV)UNSEC CUM PART NRED FULL CCPS-RD 04-01-2036	CDSL VENTURES LIMITED	Preference Shares	10/-	24-Apr-26
27	INE2UBN03144	DATA RESOLVE TECHNOLOGIES PVT LTD#0.1% (DIV)UNSEC CUM PART NRED FULL CCPS-RD 24-12-2035	CDSL VENTURES LIMITED	Preference Shares	10/-	24-Apr-26
28	INE2UBN03151	DATA RESOLVE TECHNOLOGIES PVT LTD#0.1% (DIV)UNSEC CUM PART NRED FULL CCPS-RD 26-01-2037	CDSL VENTURES LIMITED	Preference Shares	10/-	24-Apr-26
29	INE2UBN03169	DATA RESOLVE TECHNOLOGIES PVT LTD#0.1% (DIV)UNSEC CUM PART NRED FULL CCPS-RD 22-09-2037	CDSL VENTURES LIMITED	Preference Shares	10/-	24-Apr-26
30	INE2UBN03177	DATA RESOLVE TECHNOLOGIES PVT LTD#0.1% (DIV)UNSEC CUM PART NRED FULL CCPS-RD 28-12-2037	CDSL VENTURES LIMITED	Preference Shares	10/-	24-Apr-26

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31	INE2UBN03185	DATA RESOLVE TECHNOLOGIES PVT LTD#0.1% (DIV)UNSEC CUM PART NRED FULL CCPS-RD 15-03-2038	CDSL VENTURES LIMITED	Preference Shares	10/-	24-Apr-26
32	INE2UBN03011	DATA RESOLVE TECHNOLOGIES PVT LTD#0.1% (DIV)UNSEC CUM PART NRED FULL CCPS-RD 11-08-2034	CDSL VENTURES LIMITED	Preference Shares	10/-	24-Apr-26
33	INE2UBN03029	DATA RESOLVE TECHNOLOGIES PVT LTD#0.1% (DIV)UNSEC CUM PART NRED FULL CCPS-RD 24-05-2035	CDSL VENTURES LIMITED	Preference Shares	10/-	24-Apr-26
34	INE2UBN03037	DATA RESOLVE TECHNOLOGIES PVT LTD#0.1% (DIV)UNSEC CUM PART NRED FULL CCPS-RD 08-11-2034	CDSL VENTURES LIMITED	Preference Shares	10/-	24-Apr-26
35	INE2UBN03045	DATA RESOLVE TECHNOLOGIES PVT LTD#0.1% (DIV)UNSEC CUM PART NRED FULL CCPS-RD 08-12-2034	CDSL VENTURES LIMITED	Preference Shares	10/-	24-Apr-26
36	INE2UBN03052	DATA RESOLVE TECHNOLOGIES PVT LTD#0.1% (DIV)UNSEC CUM PART NRED FULL CCPS-RD 19-09-2035	CDSL VENTURES LIMITED	Preference Shares	10/-	24-Apr-26
37	INE2UBN03060	DATA RESOLVE TECHNOLOGIES PVT LTD#0.1% (DIV)UNSEC CUM PART NRED FULL CCPS-RD 23-07-2035	CDSL VENTURES LIMITED	Preference Shares	10/-	24-Apr-26
38	INE2UBN03078	DATA RESOLVE TECHNOLOGIES PVT LTD#0.1% (DIV)UNSEC CUM PART NRED FULL CCPS-RD 26-02-2035	CDSL VENTURES LIMITED	Preference Shares	10/-	24-Apr-26
39	INE2UBN03086	DATA RESOLVE TECHNOLOGIES PVT LTD#0.1% (DIV)UNSEC CUM PART NRED FULL CCPS-RD 04-04-2035	CDSL VENTURES LIMITED	Preference Shares	10/-	24-Apr-26
40	INE2UBN03094	DATA RESOLVE TECHNOLOGIES PVT LTD#0.1% (DIV)UNSEC CUM PART NRED FULL CCPS-RD 21-03-2035	CDSL VENTURES LIMITED	Preference Shares	10/-	24-Apr-26

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41	INE2UBN03102	DATA RESOLVE TECHNOLOGIES PVT LTD#0.1% (DIV)UNSEC CUM PART NRED FULL CCPS-RD 22-10-2035	CDSL VENTURES LIMITED	Preference Shares	10/-	24-Apr-26
42	INE2UBN03110	DATA RESOLVE TECHNOLOGIES PVT LTD#0.1% (DIV)UNSEC CUM PART NRED FULL CCPS-RD 01-08-2036	CDSL VENTURES LIMITED	Preference Shares	10/-	24-Apr-26
43	INE2UBN03193	DATA RESOLVE TECHNOLOGIES PVT LTD#0.1% (DIV)UNSEC CUM PART NRED FULL CCPS-RD 17-09-2038	CDSL VENTURES LIMITED	Preference Shares	10/-	24-Apr-26
44	INE2UBN03201	DATA RESOLVE TECHNOLOGIES PVT LTD#0.1% (DIV)UNSEC CUM PART NRED FULL CCPS-RD 05-08-2042	CDSL VENTURES LIMITED	Preference Shares	10/-	24-Apr-26
45	INE697Z03026	QUADGEN WIRELESS SOLUTIONS PVT LTD#0.01% (DIV) UNSEC CUM PART NRED FULL CCPS SR E-RD 10-06-2038	BgSE FINANCIALS LIMITED	Participating Preference Shares	10/-	24-Apr-26
46	INE697Z03075	QUADGEN WIRELESS SOLUTIONS PVT LTD#6% (DIV) UNSEC CUM PART RED OPTI CONV PS SR G-RD 08-12-2039	BgSE FINANCIALS LIMITED	Participating Preference Shares	10/-	24-Apr-26
47	INE697Z03091	QUADGEN WIRELESS SOLUTIONS PVT LTD#6% (DIV) UNSEC CUM PART NRED FULL CCPS SR H-RD 15-01-2040	BgSE FINANCIALS LIMITED	Participating Preference Shares	10/-	24-Apr-26
48	INE06VD03020	CLR FACILITY SERVICES PVT LTD#0.0001% (DIV) UNSEC CUM PART NRED FULL CCPS SR A2-RD 12-02-2046	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	30/-	24-Apr-26
49	INE0DJ103019	AYCON GRAPH CONNECT PVT LTD#0.001% (COUP) UNSEC CUM NPART NRED FULL CCPS-RD 24-03-2046	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	24-Apr-26
50	INE660C07AZ3	CENTRUM CAPITAL LTD#11.53% SC NG TX NC URT RD PN PT NCD SR CCL/NCD/2026-27/01 PP-RD 171029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	24-Apr-26

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51	INE511C08AN2	POONAWALLA FNCOR LTD#8.4308%USC NG SUB TIER 2 TX NC RTD RD NCD SR PFL NCD SDA1 FY 26-27 PP-240436	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Apr-26
52	INE916DA7TJ5	KOTAK MAHINDRA PRIME LTD#7.74% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 09-07-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Apr-26
53	INE504H07FE6	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP05 SR I PP-RD 19042036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Apr-26
54	INE549H07903	ANAND RATHI SHAR & STOK BROKR LTD#9.50% SC NG SNR TX NC URT RD PN PT NCD SR ARSSBLNA4/2025 PP-090427	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Apr-26
55	INE572J07810	SPANDANA SPHOORTY FINANCIAL LTD#11.25% SEC NGRT SNR TX NCUM RTD RED PN PT NCD PP-RD 26-04-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	24-Apr-26
56	INE549K07IE9	MUTHOOT FINCORP LTD#8.51% SEC NGRT SNR TAX NCUM RTD RED NCD SR I TRNCH III PP-RD 12-05-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	24-Apr-26
57	INE549K07IF6	MUTHOOT FINCORP LTD#8.65% SEC NGRT SNR TAX NCUM RTD RED NCD SR II TRNCH III PP-RD 12-05-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	24-Apr-26
58	INE549K07IG4	MUTHOOT FINCORP LTD#8.79% SEC NGRT SNR TAX NCUM RTD RED NCD SR III TRNCH III PP-RD 12-05-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	24-Apr-26
59	INE549K07IH2	MUTHOOT FINCORP LTD#8.88% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV TRNCH III PP-RD 12-05-2032	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	24-Apr-26
60	INE549K07II0	MUTHOOT FINCORP LTD#8.85% SEC NGRT SNR TAX NCUM RTD RED NCD SR V TRNCH III PP-RD 12-05-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	24-Apr-26

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61	INE549K07IJ8	MUTHOOT FINCORP LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI TRNCH III PP-RD 12-05-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	24-Apr-26
62	INE549K07IK6	MUTHOOT FINCORP LTD#9.15% SEC NGRT SNR TAX NCUM RTD RED NCD SR VII TRNCH III PP-RD 12-05-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	24-Apr-26
63	INE549K07IL4	MUTHOOT FINCORP LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR VIII TRNCH III PP-RD 12-05-2032	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	24-Apr-26
64	INE831R07631	ADITYA BIRLA HSG FIN LTD#7.6164% SEC NGRT SNR TAX NCUM RTD RED NCD SR A1 PP-RD 25012029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Apr-26
65	INE01PK07060	ABANS BROKING SERVICES PVT LTD#NIFTY50 ID LK SC NG SNR TX NC UR TD RD PN PT NCD SR 161 PP-051127	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Apr-26
66	INE034907CN8	MANAPPURAM ASSET FINAC LTD#10% SC NG SNR TX CUM URT RD PN PT NCD SR SEPT(1) 2024 CUMUL PP-260929	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Apr-26
67	INE0FNP08015	CITIZEN UMBRELLA MANUFACTURERS LTD#0.01%USEC NGRT SNR TAX NCUM URAT CCD PP-RD-150335	KFIN TECHNOLOGIES LIMITED	Debentures	100/-	24-Apr-26
68	INE0JYY07026	MANGALAM WORLDWIDE LTD#10% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 28-04-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Apr-26
69	INE0M2008036	ONWARD SOLAR POWER PVT LTD#0.01% USEC NGRT SNR TAX NCUM UR TD FCD PP-RD 27-07-2033	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	24-Apr-26
70	INE503P07HO6	EDELCP SECURITIES LTD#NIFTY50 ID LNK SC NG SNR TX NC RAT RED PN PT NCD SR J8D604A PP-RD 22-10-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Apr-26

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71	INE503P07HP3	EDELCAP SECURITIES LTD#NIFTY50 ID LNK SC NG SNR TX NC RAT RED PN PT NCD SR J8D605A PP-RD 23-10-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Apr-26
72	INE503P07HN8	EDELCAP SECURITIES LTD#NIFTY50 ID LNK SC NG SNR TX NC RAT RED PN PT NCD SR J8D606A PP-RD 24-10-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Apr-26
73	INE0TDM08055	AMARA REALTORS PVT LTD#2% USEC NGRT UNSUB TAX NCUM URTD RED PN PT OCD TR 2 PP-RD 15-04-2036	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	100/-	24-Apr-26
74	INE14SQ07635	OLEEVIA GRAMEEN CREDITS PVT LTD#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR II PP-RD 18-03-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	24-Apr-26
75	INE14SQ07619	OLEEVIA GRAMEEN CREDITS PVT LTD#12.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR II PP-RD 18-03-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	24-Apr-26
76	INE174X07022	POWER2SME PRIVATE LIMITED#11.02%SEC NGRT SNR TAX NCUM URAT RED PN PT NCD SR 2 PP-RD-25062027	ALANKIT ASSIGNMENTS LIMITED	Debentures	5,00,000/-	24-Apr-26
77	INE2FB207012	PARSHWA PADMAVATI PROJECTS PVT LTD#6% SEC NG SNR TX NC UR TD PRN PRT NCD SR 2 TR 1 PP-RD 14-03-2035	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Debentures	1,00,000/-	24-Apr-26
78	INE2NVA08010	MEIL SOLAR KUPPAM PRIVATE LIMITED#0.01%USEC NG SUB TIER 2-LOW TX NC URAT OCD SR 1 TR 1 RI-RD-310347	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	1,00,000/-	24-Apr-26
79	INE1JJ007205	REFYNE FINANCE PVT LTD#11% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR J PP-RD 23-10-2027	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	24-Apr-26
80	INE2U8915027	UMBREON 03 2026#ZERO COUP SEC NG TAX NCM RTD RED NCONV PRN PRT PTC SR EQUITY TRNCH LOA-RD 20-07-2030	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	24-Apr-26

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81	INE2UDG15015	AMPLIO RED SERIES 46#15% USEC NGRT SNR TAX NCUM URTD RED NCONV PTC SR A46 LOA-RD 19-10-2028	SKI CAPITAL SERVICES LIMITED	Pass Through Certificate	1,00,000/-	24-Apr-26
82	INE549K07IM2	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR IX TRNCH III PP-RD 12-05-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	24-Apr-26
83	INE549K07IN0	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR X TRNCH III PP-RD 12-05-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	24-Apr-26
84	INE549K07IO8	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR XI TRNCH III PP-RD 12-05-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	24-Apr-26
85	INE549K07ID1	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR XII TRNCH III PP-RD 12-05-2032	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	24-Apr-26
86	INE1R1508025	KRJ PROJECT PRIVATE LIMITED#ZERO COUP USEC NGRT USUB TAX URAT OCD PP-RD-02012034	MAASHITLA SECURITIES (P) LIMITED	Zero Coupon Bonds	100/-	24-Apr-26
87	INE1KFJ08020	ESSAR CAPITAL ADVISORY INDIA PVT LTD#ZERO COUP USEC NGRT TAX URTD FCCD SR II RI-RD 31-03-2028	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	100/-	24-Apr-26
88	INE583D14881	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 23-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Apr-26
89	INE723X14MV5	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 22-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Apr-26
90	INE342T14GJ9	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 23-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Apr-26

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91	INE472H14847	STANDARD CHARTERED SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - MATURITY DATE 28-10-2026	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	24-Apr-26
92	INE14LE14087	ADITYA BIRLA LIFESTYLE BRANDS LIMITED#COMMERCIAL PAPER- MATURITY DATE 23-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Apr-26
93	IN0020260017	GOVERNMENT OF INDIA#7.50% NEW GOI SGrB 2056 - LOAN CODE 37394 - RED DT 27.04.2056	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Apr-26
94	INF0UV222SD3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-FREED CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Apr-26
95	INF0UV222SE1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-FREED CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Apr-26
96	INF0UV222SF8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-FREED CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Apr-26
97	INF0UV222SG6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-FREED CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Apr-26
98	INF0UV222SH4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-FREED CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Apr-26
99	INF0UV222SI2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-FREED CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Apr-26
100	INF0UV222SJ0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-OTPLESS CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Apr-26

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101	INF0UV222SK8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-OTPLESS CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Apr-26
102	INF0UV222SL6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-OTPLESS CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Apr-26
103	INF0UV222SM4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-OTPLESS CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Apr-26
104	INF0UV222SN2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-OTPLESS CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Apr-26
105	INF0UV222SO0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-OTPLESS CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Apr-26
106	INF0UV222SP7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-VOBIZ CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Apr-26
107	INF0UV222SQ5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-VOBIZ CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Apr-26
108	INF0UV222SR3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-VOBIZ CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Apr-26
109	INF0UV222SS1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-VOBIZ CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Apr-26
110	INF0UV222ST9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-VOBIZ CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-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	INF0UV222SU7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-VOBIZ CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Apr-26
112	INF0R6J22GV3	ASK EQUITY AIF#ASK EMERGING OPPORTUNITIES FUND-CLASS A5 03773	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	24-Apr-26
113	INF0R6J22GW1	ASK EQUITY AIF#ASK EMERGING OPPORTUNITIES FUND-CLASS A5 04261	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	24-Apr-26
114	INF1C7J22725	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS DV1 01FEB25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
115	INF0RRI22BI7	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-II-CLASS B2 -SR 01042026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	24-Apr-26
116	INF0RRI22BJ5	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-II-CLASS B1 -SR 01042026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	24-Apr-26
117	INF2B2Q22242	ARIHANT ALTERNATE CAPITAL TRUST#ARIHANT BHARAT ADVANTAGE FUND-CLASS A1 -SR KBAD26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-26
118	INF2B2Q22226	ARIHANT ALTERNATE CAPITAL TRUST#ARIHANT BHARAT ADVANTAGE FUND-CLASS C1 -SR HKUM26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-26
119	INF2B2Q22234	ARIHANT ALTERNATE CAPITAL TRUST#ARIHANT BHARAT ADVANTAGE FUND-CLASS A3 -SR DVORA26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-26
120	INF2MCR22214	WINVEST AIF#MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CLASS A1 SERIES 15042026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Apr-26

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121	INF20RJ22056	SHAAN PATEL ASSET MANAGEMENT FUND#SHAAN PATEL QUANT IPO OPPORTUNITIES FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Apr-26
122	INF20RJ22064	SHAAN PATEL ASSET MANAGEMENT FUND#SHAAN PATEL QUANT IPO OPPORTUNITIES FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Apr-26
123	INF20RJ22072	SHAAN PATEL ASSET MANAGEMENT FUND#SHAAN PATEL QUANT IPO OPPORTUNITIES FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Apr-26
124	INF20RJ22080	SHAAN PATEL ASSET MANAGEMENT FUND#SHAAN PATEL QUANT IPO OPPORTUNITIES FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Apr-26
125	INF2C7Y22046	19 ALPHA ALTERNATIVES TECHNOLOGIES FUND#16 ALPHA ALTERNATIVES TECHNOLOGIES FUND II-CLASS A4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
126	INF2C7Y22053	18 ALPHA ALTERNATIVES TECHNOLOGIES FUND#16 ALPHA ALTERNATIVES TECHNOLOGIES FUND II-CLASS A3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
127	INF2C7Y22061	16 ALPHA ALTERNATIVES TECHNOLOGIES FUND#16 ALPHA ALTERNATIVES TECHNOLOGIES FUND II-CLASS C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
128	INF2C7Y22079	17 ALPHA ALTERNATIVES TECHNOLOGIES FUND#16 ALPHA ALTERNATIVES TECHNOLOGIES FUND II-CLASS A2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
129	INF2C7Y22087	16 ALPHA ALTERNATIVES TECHNOLOGIES FUND#16 ALPHA ALTERNATIVES TECHNOLOGIES FUND II-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
130	INF0RRI22BG1	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1 01042026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	24-Apr-26

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131	INF0RRI22BH9	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B5 01042026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	24-Apr-26
132	INF0W3B22BI8	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A2 -SR 76	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	24-Apr-26
133	INF1C7J22113	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AV2 01APR26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
134	INF1C7J22121	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS DF1 01APR26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
135	INF1C7J22139	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AF1 02MAR26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
136	INF1C7J22147	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AV1 02MAR26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
137	INF1C7J22154	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS DV1 02MAR26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
138	INF1C7J22162	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS DF1 02MAR26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
139	INF1C7J22170	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS DV1 01JAN26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
140	INF1C7J22188	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS DF1 01JAN26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26

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141	INF1C7J22196	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AV3 01JAN26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
142	INF1C7J22204	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AF1 01JAN26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
143	INF1C7J22212	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AV1 01JAN26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
144	INF1C7J22220	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AV1 01DEC25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
145	INF1C7J22238	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AF1 01DEC25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
146	INF1C7J22246	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS DF1 01DEC25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
147	INF1C7J22253	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS DF1 03NOV25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
148	INF1C7J22261	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AV1 03NOV25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
149	INF1C7J22279	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AV2 03NOV25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
150	INF1C7J22287	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AF1 01SEP25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26

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151	INF1C7J22295	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AV1 01SEP25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
152	INF1C7J22303	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS DF1 01SEP25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
153	INF1C7J22311	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AV1 01AUG25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
154	INF1C7J22329	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AF1 01AUG25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
155	INF1C7J22337	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS DF1 01AUG25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
156	INF1C7J22345	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AF2 01JUL25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
157	INF1C7J22352	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AF1 01JUL25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
158	INF1C7J22360	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AV1 01JUL25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
159	INF1C7J22378	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS DF1 01JUL25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
160	INF1C7J22386	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS DV1 01JUL25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26

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161	INF1C7J22394	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AV1 02JUN25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
162	INF1C7J22402	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AF1 02JUN25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
163	INF1C7J22410	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS DF1 02JUN25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
164	INF1C7J22428	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS DV1 02JUN25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
165	INF1C7J22436	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AV2 02JUN25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
166	INF1C7J22444	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AF2 02MAY25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
167	INF1C7J22451	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AF1 02MAY25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
168	INF1C7J22469	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUNDCLASS DV1 02MAY25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
169	INF1C7J22477	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS DF1 02MAY25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
170	INF1C7J22485	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AV1 02MAY25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26

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171	INF1C7J22493	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AF1 01OCT25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
172	INF1C7J22501	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AV1 01OCT25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
173	INF1C7J22519	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS DF1 01OCT25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
174	INF1C7J22527	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AF1 02APR25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
175	INF1C7J22535	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS DF1 02APR25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
176	INF1C7J22543	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS DV1 02APR25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
177	INF1C7J22550	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AV1 02APR25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
178	INF1C7J22568	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AF2 02APR25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
179	INF1C7J22576	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AF3 01FEB26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
180	INF1C7J22584	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AF1 01FEB26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26

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181	INF1C7J22592	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS DF1 01FEB26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
182	INF1C7J22600	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS DV1 01FEB26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
183	INF1C7J22618	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AF1 03MAR25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
184	INF1C7J22626	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AV1 03MAR25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
185	INF1C7J22634	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS DV1 03MAR25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
186	INF1C7J22642	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS DF1 03MAR25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
187	INF1C7J22659	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AF1 01JAN25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
188	INF1C7J22667	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS DF1 01JAN25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
189	INF1C7J22675	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS DV1 01JAN25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
190	INF1C7J22683	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AV1 01FEB25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26

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191	INF1C7J22691	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AF1 01FEB25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
192	INF1C7J22709	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AV2 01FEB25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26
193	INF1C7J22717	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS DF1 01FEB25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	24-Apr-26

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