



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/293

April 30, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 29, 2026** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD24 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: dpptasupport@cdslindia.com and connect through our IVR Number 022-62343333.

For and on behalf of

Central Depository Services (India) Limited

sd/-

Rupali Kinalekar
Assistant Vice President – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE704J01044	MALCO ENERGY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- PURSUANT TO SCHEME OF ARRANGEMENT	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	29-Apr-26
2	IN90IX201066	NAMDEV FINVEST LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS.6/-	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Apr-26
3	INE0N5K01011	ACCLIME INDIA PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	29-Apr-26
4	INE2UQU01018	SRI MATHANGI TEXTILES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	29-Apr-26
5	INE1Y8U01010	TYROMER TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Apr-26
6	INE2UQ301017	XOVIS TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	29-Apr-26
7	INE2UPQ01018	ECOLYTE PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	29-Apr-26
8	INE2UQ701018	BHARAT CROWDERA VENTURES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Apr-26
9	INE2UQM01015	SAFFRON LIFESTYLE TRADERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Apr-26
10	INE2UQ801016	DEFINEDGE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Apr-26

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2UPR01016	FILO RESOURCES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Apr-26
12	INE18NS01016	SAXON INFOSYSTEMS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Apr-26
13	INE2UQQ01016	SHAH BROTHERS ISPAT PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	29-Apr-26
14	INE2UPT01012	FUJITA RASHI INDIA PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	100/-	29-Apr-26
15	INE2UR501011	SUNDAE UNIFIED PLATFORMS INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Apr-26
16	INE2UQ201019	UTS SOUTH ASIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Apr-26
17	INE2UR801015	STEAM PULSE INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Apr-26
18	INE2UQC01016	HOOKSUN INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Apr-26
19	INE2UQX01012	SRIRAMKARTHIKEYA FOUNDATION # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	29-Apr-26
20	INE2UQ601010	BAJAJ INTEGRATED HEALTH SYSTEM PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Apr-26

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2OCV01019	GOKULMANI AGRICOM LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Apr-26
22	INE2UR401014	TECKLEAP INDIA PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	29-Apr-26
23	INE2UQ901014	DIRECT HOTELS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	29-Apr-26
24	INE2UQE01012	MEESHA CONSULTANCY PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	29-Apr-26
25	INE2U9S01015	ALCON FOILS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	29-Apr-26
26	INE2UPO01013	BVC TRADEPORT PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	29-Apr-26
27	INE2U8D01019	ACTIVIN CHEMICALS AND PHARMACEUTICALS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Apr-26
28	INE2UQB01018	ETRICA POWER EPC SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	29-Apr-26
29	INE2UR901013	VAIDEHI AGRO OILS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	29-Apr-26
30	INE2UR301016	SUJYOTI FININVEST PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Apr-26

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2UQ501012	ALANSCOTT OMNIS AI LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Apr-26
32	INE2UL501017	BREVISTAY HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Apr-26
33	INE2L9I01017	PRO-ZEAL GREEN POWER SEVENTEEN PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	29-Apr-26
34	INE2UQA01010	DUNKELBRAUN PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Apr-26
35	INE2UQJ01011	PG SOCIAL DEVELOPMENT COUNCIL # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Apr-26
36	INE2UQ101011	THE SPECIALTY VET HOSPITAL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Apr-26
37	INE2UPW01016	INVADE ETHANO LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Apr-26
38	INE1XJA01011	SAMARA RETAIL INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Apr-26
39	INE2UQ001013	NORDIC LIGHT INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Apr-26
40	INE2UPU01010	HALWASIYA ESTATES LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	29-Apr-26

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2UD501017	KARAMTARA FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Apr-26
42	INE2U7G01014	SAVY SOCIAL AND HEALTH TECH LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Apr-26
43	INE2UPY01012	KISHORILAL CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Apr-26
44	INE2UPZ01019	KRYPTON BUILDERS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	29-Apr-26
45	INE2UPX01014	JAVA BUILDERS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	29-Apr-26
46	INE2UPN01015	ABCO OILFIELD PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	29-Apr-26
47	INE0FBR01011	SHREE VISHNUPRIYA FINANCE & LEASING LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Apr-26
48	INE2UO201011	MEDIKON INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Apr-26
49	INE20W901012	PRIZOR AITECH INDIA LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Apr-26
50	INE2UR601019	LAPLACE DETERMINISTIC SOFTWARE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Apr-26

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE2UR701017	MAHESH FATS AND OILS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	29-Apr-26
52	INE563X03140	SOCIAL WORTH TECHNOLOGIES PVT LTD#0.01% COUP CUM NPART NRED FULL CONV PREF SH SR C1-RD DT 09.05.2042	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	29-Apr-26
53	INE1WMN04014	QUEST TELERADIOLOGY SOLUTIONS PVT LTD#0.01% DIV UNSEC NCUM NPART RED NCONV PREF SH-RD DT 15.01.2037	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	29-Apr-26
54	INE10QA03010	PANCHSHIL IT PARK PVT LTD#8% DIV UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD DT 08.12.2042	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	29-Apr-26
55	INE1YHI03020	KA HEALTHCARE PVT LTD#0.01% (DIV) PART CUM FULL COMP CONV PREF SH - RD 13-08-2044	SKI CAPITAL SERVICES LIMITED	Preference Shares	1/-	29-Apr-26
56	INE1YHI03038	KA HEALTHCARE PVT LTD#0.01% (DIV) PART NCUM FULL COMP CONV PREF SH - RD 26-12-2043	SKI CAPITAL SERVICES LIMITED	Preference Shares	1/-	29-Apr-26
57	INE1YHI03046	KA HEALTHCARE PVT LTD#0.01% (DIV) PART NCUM FULL COMP CONV PREF SH - RD 21-03-2043	SKI CAPITAL SERVICES LIMITED	Preference Shares	1/-	29-Apr-26
58	INE1YHI03012	KA HEALTHCARE PVT LTD#0.01% (DIV) PART NCUM FULL COMP CONV PREF SH - RD 17-11-2042	SKI CAPITAL SERVICES LIMITED	Preference Shares	1/-	29-Apr-26
59	INE2BND03017	DEM CORNERSTONE PVT LTD#0.001% (COUP) UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 23-09-2045	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	10/-	29-Apr-26
60	INE2S0A04010	SOLIZO VITRIFIED PVT LTD#0.01% DIV UNSEC NCUM NPARTI RED NON CONV PREF SH-RD DT 30.06.2028	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	29-Apr-26

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE1A5W03016	FRUVEGGIE TECHNOLOGY PVT LTD#0.0001% DIV NCUM COMP CONV PREF SH SR A-RD DT 18.08.2045	SATELLITE CORPORATE SERVICES PVT LTD	Preference Shares	10/-	29-Apr-26
62	INE0TUB04010	SHREEJI HAIDERGARH BEGAMGANJ ROAD PROJECT PVT LTD#6%COUP UNSEC CUM PART RED NCONV PS-RD DT 31032041	ANKIT CONSULTANCY PRIVATE LIMITED	Participating Preference Shares	10/-	29-Apr-26
63	INE0NXO03152	IMMACULATEBITES PVT LTD#0.01% DIV UNSEC CUM PARTI NRED FULL CCPS SR B-RED 26.09.2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	29-Apr-26
64	INE2KLH03039	PRIMETRACE TECHNOLOGIES PVT LTD#0.001%DIV UNSEC CUM PARTI NRED FULLY & CCPS SR SEED-RD DT 11.11.2040	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	2/-	29-Apr-26
65	INE2Q0C03010	CONSTEMS-AI SYSTEMS PVT LTD#0.001% (DIV) CUM PART FULL COMP CONV PREF SH SR SEED-RD 30-12-2045	HARMILAP SHARE TRANSFER AGENTS	Cumulative Convertible Preference Shares	100/-	29-Apr-26
66	INE0MQ103084	RKSV SECURITIES INDIA PVT LTD#0.001% DIV UNSEC CUM PARTI NRED FULLY & CCPS SR C4-RD DT 19.09.2042	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	30/-	29-Apr-26
67	IN90MQ103026	RKSV SECURITIES INDIA PVT LTD#0.001% DIV UNSEC CUM PARTI NRED FULLY & CCPS SR C2-RD DT 06.06.2042	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	30/-	29-Apr-26
68	INE2NUX03023	AXIRIUM AEROSPACE PVT LTD#0.001% (DIV)UNSEC CUM PART NRED FULL CCPS SR SEED-RD DT 20-11-2045	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	29-Apr-26
69	INE2M7703017	BAD BRAINS STREETSTYLE PVT LTD#0.01% (COUP) CUM NPART NRED FULL COMP CONV PREF SH SR A-RD 20-01-2046	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	29-Apr-26
70	INF846KA1531	AXIS ASSET MANAGEMENT COMPANY LIMITED#AXIS MF-AXIS NIFTY CAPITAL MARKETS INDEX FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Apr-26

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INF846KA1549	AXIS ASSET MANAGEMENT COMPANY LIMITED#AXIS MF-AXIS NIFTY CAPITAL MARKETS INDEX FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Apr-26
72	INE756I07FN1	HDB FINANCIAL SERVICES LTD#7.58% SC NG SNR TX NC RT RD PRN PRT NCD SR 243 PP-RD 29052028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Apr-26
73	INE093JC7IP2	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX13 SR I PP-RD 21-04-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Apr-26
74	INE093JC7IO5	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX13 SR II PP-RD 21-04-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Apr-26
75	INE246R07897	NIIF INFRASTRUCT FIN LTD#7.88%SC NG SN TX NC RT RD PNPT NCD SR NIIF IFL PP 1 26-27 PP-28082031	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	1,00,000/-	29-Apr-26
76	INE046W07388	MUTHOOT MICROFIN LTD#8.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 29-09-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-Apr-26
77	INE467Z07058	SAHAKAR GLOBAL LTD#11.25% SEC GRT SNRT TAX CUM URTD RED NCD SR I TR I PP-RD 01.11.2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Apr-26
78	INE467Z07041	SAHAKAR GLOBAL LTD#11.25% SEC GRT SNRT TAX CUM URTD RED NCD SR II TR II PP-RD 01.11.2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Apr-26
79	INE040407418	MAXVALUE CREDITS AND INVEST LTD#11.75% SEC NG SNR TX NC URTD RED PRN PRT NCD SR F1 PP-RD 03-05-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Apr-26
80	INE034907CK4	MANAPPURAM ASSET FINANCE LTD#10% SEC NG SNR TX CM URTD RED PRN PRT NCD SR JULY 2024 CUM PP-29072029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Apr-26

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE034907CJ6	MANAPPURAM ASSET FINANCE LTD#9.50% SEC NG SNR TX NC URT RD PRN PRT NCD SR JULY 2024 MNTH PP-29072029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Apr-26
82	INE034907CR9	MANAPPURAM ASSET FINANCE LTD#9.50% SEC NG SNR TX NC URT RD PRN PRT NCD SR NOV (1) MNTH PP-26112029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Apr-26
83	INE0JTP07131	INFIFRESH FOODS PVT LTD#13% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR I PP-RD 05-10-2027	KFIN TECHNOLOGIES LIMITED	Debentures	50,00,000/-	29-Apr-26
84	IN8321N07011	INCRED FINANCIAL SERVICES LTD#NFTY50 IND LNK SEC NG SNR TAX NC RTD RED PRN PRT NCD PP-RD 30-05-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Apr-26
85	INE0ZU507077	POCKETLY INFOTECH PVT LTD#NFTY50 ID LK SC NG SNR TX NC URTD RED PRN PRT NCD SR VII PP-RD 31102029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Apr-26
86	INE0F6K07016	MUMBAI URJA MARG LTD#RESET RT SEC NGRT SNR TAX CUM RTD RED NCD PP-RD 30-09-2038	NSDL DATABASE MANAGEMENT LIMITED	Debentures	96,321.30	29-Apr-26
87	INE2PV407491	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.5%SEC NG SN TX NCUM URT RD NCD SR VIII OPT I PP-200231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Apr-26
88	INE2PV407566	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.25%SEC NG SN TX NCUM URT RD NCD SR VIII OPT II PP-200231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Apr-26
89	INE2PV407517	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.5%SEC NG SN TX NCUM URT RD NCD SR VIII OPT III PP-200231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Apr-26
90	INE2PV407558	INDEL CAPITAL VENTUR AND INVEST PVT LTD#13.4%SEC NG SN TX NCUM URT RD NCD SR VIII OPT IV PP-200831	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Apr-26

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE2PV407525	INDEL CAPITAL VENTUR AND INVEST PVT LTD#12.25%SEC NG SN TX NCUM URT RD NCD SR VIII OPT V PP-020331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Apr-26
92	INE2PV407467	INDEL CAPITAL VENTUR AND INVEST PVT LTD#12%SEC NG SN TX NCUM URT RD NCD SR VIII OPT VI PP-200231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Apr-26
93	INE2PV407509	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.75%SEC NG SN TX NC URT RD NCD SR VIII OPT VII PP-200231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Apr-26
94	INE2PV407483	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.5%SEC NG SN TX NC URT RD NCD SR VIII OPT VIII PP-210231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Apr-26
95	INE2PV407475	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.25%SEC NG SN TX NC URT RD NCD SR VIII OPT IX PP-200231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Apr-26
96	INE2PV407541	INDEL CAPITAL VENTUR AND INVEST PVT LTD#10%SEC NG SN TX NC URT RD NCD SR VIII OPT X PP-200231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Apr-26
97	INE2PV407533	INDEL CAPITAL VENTUR AND INVEST PVT LTD#10.5%SEC NG SN TX NC URT RD NCD SR VIII OPT XI PP-200231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Apr-26
98	INE2Q2408019	ALAN SCOTT BLUVERGE PRIVATE LIMITED#10%USEC NGRT SNR TAX NCUM URAT RED NCD PP-RD 24032029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	100/-	29-Apr-26
99	INE24RU07463	RICHMAX FINVEST PVT LTD#12%SC NG SN TX NC URT RD PNPT NCD SR RICHMAXNCDLXV OPT I PP-05072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Apr-26
100	INE24RU07489	RICHMAX FINVEST PVT LTD#12.5%SC NG SN TX NC URT RD PNPT NCD SR RICHMAXNCDLXV OPT II PP-06072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Apr-26

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE24RU07521	RICHMAX FINVEST PVT LTD#12.5%SC NG SN TX NC URT RD PNPT NCD SR RICHMAXNCDLXV OPT III PP-07072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Apr-26
102	INE24RU07513	RICHMAX FINVEST PVT LTD#12.5%SC NG SN TX NC URT RD PNPT NCD SR RICHMAXNCDLXV OPT IV PP-10072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Apr-26
103	INE24RU07505	RICHMAX FINVEST PVT LTD#12.5%SC NG SN TX NC URT RD PNPT NCD SR RICHMAXNCDLXV OPT V PP-05072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Apr-26
104	INE24RU07497	RICHMAX FINVEST PVT LTD#12.5%SC NG SN TX NC URT RD PNPT NCD SR RICHMAXNCDLXV OPT VI PP-07072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Apr-26
105	INE24RU07471	RICHMAX FINVEST PVT LTD#12.81%SC NG SN TX NC URT RD PNPT NCD SR RICHMAXNCDLXV OPT VII PP-05072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Apr-26
106	INE2SAS07017	ROYALE CONCORDE GROUPS PRIVATE LIMITED#13%SEC GRT TAX CUM URAT RED PN PT NCD PP-RD-05072029	ELEVATE FINTECH PRIVATE LIMITED	Debentures	10,00,000/-	29-Apr-26
107	INE2TTK07012	SUNDAY TRAVEL VENTURES PRIVATE LIMITED#7.50%SEC GRT SNR TAX NCUM URAT RED NCD PP-RD-130929	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	50,00,000/-	29-Apr-26
108	INE2UHF07015	MASTER CAPITAL SERVICES LIMITED#11%SEC NGRT SNR TAX NCUM RAT RED PN PT NCD PP-RD-05082027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	29-Apr-26
109	INE2UGH08011	SATTVA INTEGRATED LAYOUT PRIVATE LIMITED#1%USEC NGRT USUB TAX NCUM URAT PN PT OCD PP-RD-300331	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	29-Apr-26
110	INE2OTQ07184	SILVERLINE HOMES PVT LTD#ZERO COUP SEC GRT SNR TAX NCUM URTD RED NCD TRNCH 3 PP-RD 28-04-2027	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Bonds	25,00,000/-	29-Apr-26

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	IN002026Y048	TREASURY BILL-SEC CODE - 37411 - 182 DTB MATURING - 29.10.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	29-Apr-26
112	IN002026Z045	TREASURY BILL-SEC CODE - 37412 - 364 DTB MATURING - 29.04.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	29-Apr-26
113	IN002026X040	TREASURY BILL-SEC CODE - 37410 - 91 DTB MATURING - 30.07.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	29-Apr-26
114	INE047A14AW0	GRASIM INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 28-07-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	29-Apr-26
115	INE245A14KY5	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 28-07-2026	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	29-Apr-26
116	INE331A14006	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 29-06-2026	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	29-Apr-26
117	INE774D14TS1	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 14-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	29-Apr-26
118	INE563J14DN0	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 22-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Apr-26
119	INE549K14CP4	MUTHOOT FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 17-09-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Apr-26
120	INE723X14MY9	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 06-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Apr-26

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE012I14S06	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 27-10-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	29-Apr-26
122	INE879F14MX8	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 15-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Apr-26
123	INE0JRU14446	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 29-07-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	29-Apr-26
124	IN2120260046	GOVERNMENT OF MADHYA PRADESH#7.83% MADHYA PRADESH SGS GS 2048 LOAN CODE 37406-RD DT.29.04.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Apr-26
125	IN2120260038	GOVERNMENT OF MADHYA PRADESH#7.64% MADHYA PRADESH SGS GS 2034 LOAN CODE 37405-RD DT.29.04.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Apr-26
126	IN2020260047	GOVERNMENT OF KERALA#7.83% KERALA SGS GS 2049 LOAN CODE 37404 - RDDT.29.04.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Apr-26
127	IN3620260023	GOVERNMENT OF UTTARAKHAND#7.69% UTTARAKHAND SGS GS 2036 LOAN CODE 37409-RD DT.29.04.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Apr-26
128	IN3620260015	GOVERNMENT OF UTTARAKHAND#7.08% UTTARAKHAND SGS GS 2029 LOAN CODE 37408-RD DT.29.04.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Apr-26
129	IN3320260026	GOVERNMENT OF UTTARPRADESH#7.72% UTTARPRADESH SGS GS 2036 LOAN CODE 37407- RDDT.29.04.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Apr-26
130	IN1320260020	GOVERNMENT OF BIHAR#7.69% BIHAR SGS GS 2035 LOAN CODE 37401 - RD DT 29.04.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Apr-26

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	IN1220260013	GOVERNMENT OF ASSAM#7.83% ASSAM SGS GS 2046 LOAN CODE 37400-RD DT. 29.04.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Apr-26
132	IN3520260040	GOVERNMENT OF CHHATTISGARH#7.82% CHATTISGARH SGS GS 2048 LOAN CODE 37403-RD DT. 29.04.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Apr-26
133	IN3520260032	GOVERNMENT OF CHHATTISGARH#7.68% CHATTISGARH SGS GS 2036 LOAN CODE 37402-RD DT. 29.04.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-Apr-26
134	INF0SV722GV3	VENTURE CATALYSTS ANGEL GROWTH FD#VENTURE CATALYSTS ANGEL GROWTH FUND SCHEME 1-PARKMATE SEED SR D277	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	29-Apr-26
135	INF0SV722GW1	VENTURE CATALYSTS ANGEL GROWTH FUND#VENTURE CATALYSTS ANGEL GROWTH FUND SCHEME 1-ALMOND SEED SR D294	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	29-Apr-26
136	INF0SV722GX9	VENTURE CATALYSTS ANGEL GROWTH FUND#VENTURE CATALYSTS ANGEL GROWTH FUND SCHEME 1-KOSH SERIES A D316	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	29-Apr-26
137	INF0SV722GY7	VENTURE CATALYSTS ANGEL GROWTH FD#VENTURE CATALYSTS ANGEL GROWTH FUND SCHEME 1-FIREAI PRE SEED D317	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	29-Apr-26
138	INF0SV722GZ4	VENTURE CATALYSTS ANGEL GROWTH FD#VENTURE CATALYSTS ANGEL GROWTH FUND SCHEME 1-GLADFUL PRE SR A D313	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	29-Apr-26
139	INF0SV722HA5	VENTURE CATALYSTS ANGEL GROWTH FD#VENTURE CATALYSTS ANGEL GROWTH FUND SCHEME 1-LLUMO SR SEED 3 D240	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	29-Apr-26
140	INF0SV722HB3	VENTURE CATALYSTS ANGEL GROWTH FUND#VENTURE CATALYSTS ANGEL GROWTH FUND SCHEME 1-STR8BAT SR A D274	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	29-Apr-26

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0SV722HC1	VENTURE CATALYSTS ANGEL GROWTH FD#VENTURE CATALYSTS ANGEL GROWTH FD SCH1-REIA DIAMONDS PRE SEED D319	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	29-Apr-26
142	INF0SV722HD9	VENTURE CATALYSTS ANGEL GROWTH FUND#VENTURE CATALYSTS ANGEL GROWTH FUND SCHEME 1-CELLARIM SEED D315	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	29-Apr-26
143	INF0SV722HE7	VENTURE CATALYSTS ANGEL GROWTH FUND#VENTURE CATALYSTS ANGEL GROWTH FUND SCHEME 1-HIFY SEED D299	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	29-Apr-26
144	INF0SV722HF4	VENTURE CATALYSTS ANGEL GROWTH FUND#VENTURE CATALYSTS ANGEL GROWTH FUND SCHEME 1-KULT SEED D314	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	29-Apr-26
145	INF2SA522330	WHITEOAK CAPITAL REIT & INVIT ALT FD I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FD I-CL A1 - WR5A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Apr-26
146	INF2SA522348	WHITEOAK CAPITAL REIT & INVIT ALT FD I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FD I-CL A2 - WR5A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Apr-26
147	INF2SA522355	WHITEOAK CAPITAL REIT & INVIT ALT FD I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FD I-CL P2 - WR7P2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Apr-26
148	INF2SA522363	WHITEOAK CAPITAL REIT & INVIT ALT FD I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FD I-CL A2 - WR7A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Apr-26
149	INF2SA522371	WHITEOAK CAPITAL REIT & INVIT ALT FD I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FD I-CL B2 - WR5B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Apr-26
150	INF2SA522389	WHITEOAK CAPITAL REIT & INVIT ALT FD I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FD I-CL C2 - WR5C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Apr-26

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF2SA522397	WHITEOAK CAPITAL REIT & INVIT ALT FD I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FD I-CL D1 - WR5D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Apr-26
152	INF2SA522405	WHITEOAK CAPITAL REIT & INVIT ALT FD I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FD I-CL F1 - WR5F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Apr-26
153	INF2SA522413	WHITEOAK CAPITAL REIT & INVIT ALT FD I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FD I-CL A1 - WR6A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Apr-26
154	INF2SA522421	WHITEOAK CAPITAL REIT & INVIT ALT FD I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FD I-CL A2 - WR6A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Apr-26
155	INF2SA522439	WHITEOAK CAPITAL REIT & INVIT ALT FD I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FD I-CL P1 - WR6P1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Apr-26
156	INF2SA522447	WHITEOAK CAPITAL REIT & INVIT ALT FD I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FD I-CL B1 - WR7B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Apr-26
157	INF2SA522454	WHITEOAK CAPITAL REIT & INVIT ALT FD I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FD I-CL A1 - WR7A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Apr-26
158	INF2SA522462	WHITEOAK CAPITAL REIT & INVIT ALT FD I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FD I-CL B2 - WR7B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Apr-26
159	INF2SA522470	WHITEOAK CAPITAL REIT & INVIT ALT FD I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FD I-CL D2 - WR7D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Apr-26
160	INF2SA522488	WHITEOAK CAPITAL REIT & INVIT ALT FD I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FD I-CL P1 - WR7P1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Apr-26

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0R9022675	UNIFI UMBRELLA AIF-UNIFI BLEND FUND 3-CLASS A2 - FEB 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-26
162	INF276722784	NAFA INDIA EMERGING BLUE CHIP TRUST#NAFA INDIA EMERGING BLUE CHIP FUND-CLASS C1 SR 30APRIL2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	29-Apr-26
163	INF0RRI22BK3	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-III-CLASS B1-01042026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	29-Apr-26
164	INF0RRI22BL1	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-III-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	29-Apr-26
165	INF0RR622AQ5	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A2H1 - SR 51	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
166	INF0RR622AR3	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A2H1 - SR 52	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
167	INF0RR622AS1	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A2H1 - SR 57	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
168	INF0RR622AT9	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A2H1 - SR 60	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
169	INF0RR622AU7	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A2H1 - SR 61	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
170	INF0RR622AV5	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A2H1 - SR 64	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0RR622AW3	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H3 - SR 98	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
172	INF0RR622AX1	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H4 - SR 79	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
173	INF0RR622AY9	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H5 - SR 54	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
174	INF0RR622AZ6	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H5 - SR 80	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
175	INF0RR622BA7	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H5 - SR 85	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
176	INF0RR622BB5	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A2H1 - SR 1A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
177	INF0RR622BC3	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A2H1 - SR 1H	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
178	INF0RR622BD1	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A2H1 - SR 24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
179	INF0RR622BE9	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A2H1 - SR 27	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
180	INF0RR622BF6	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A2H1 - SR 29	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0RR622BG4	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A2H1 - SR 30	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
182	INF0RR622BH2	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A2H1 - SR 34	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
183	INF0RR622BI0	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A2H1 - SR 35	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
184	INF0RR622BJ8	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A2H1 - SR 36	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
185	INF0VQD22CZ4	WHITESPACE ALPHA#WHITESPACE ALPHA-FUND 1-CLASS E -SR (D) APR 26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	29-Apr-26
186	INF0VQD22DA5	WHITESPACE ALPHA#WHITESPACE ALPHA-FUND 1-CLASS A -SR (D) APR 26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	29-Apr-26
187	INF0VQD22DB3	WHITESPACE ALPHA#WHITESPACE ALPHA-FUND 1-CLASS A -SR (R) APR 26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	29-Apr-26
188	INF0VQD22DC1	WHITESPACE ALPHA#WHITESPACE ALPHA-FUND 1-CLASS B -SR (D) APR 26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	29-Apr-26
189	INF0VQD22DD9	WHITESPACE ALPHA#WHITESPACE ALPHA-FUND 1-CLASS C -SR (R) APR 26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	29-Apr-26
190	INF0VQD22DE7	WHITESPACE ALPHA#WHITESPACE ALPHA-FUND 1-CLASS A -SR FY 25-26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	29-Apr-26

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0VQD22DF4	WHITESPACE ALPHA#WHITESPACE ALPHA-FUND 1-CLASS A -SR (D) FY 25-26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	29-Apr-26
192	INF0VQD22DG2	WHITESPACE ALPHA#WHITESPACE ALPHA-FUND 1-CLASS A -SR (R) FY 25-26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	29-Apr-26
193	INF0VQD22DH0	WHITESPACE ALPHA#WHITESPACE ALPHA-FUND 1-CLASS B -SR (D) FY 25-26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	29-Apr-26
194	INF0VQD22DI8	WHITESPACE ALPHA#WHITESPACE ALPHA-FUND 1-CLASS B -SR (R) FY 25-26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	29-Apr-26
195	INF0VQD22DJ6	WHITESPACE ALPHA#WHITESPACE ALPHA-FUND 1-CLASS C -SR (D) FY 25-26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	29-Apr-26
196	INF0VQD22DK4	WHITESPACE ALPHA#WHITESPACE ALPHA-FUND 1-CLASS C -SR (R) FY 25-26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	29-Apr-26
197	INF0VQD22DL2	WHITESPACE ALPHA#WHITESPACE ALPHA-FUND 1-CLASS D -SR (D) FY 25-26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	29-Apr-26
198	INF0VQD22DM0	WHITESPACE ALPHA#WHITESPACE ALPHA-FUND 1-CLASS D -SR (R) FY 25-26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	29-Apr-26
199	INF0VQD22CR1	WHITESPACE ALPHA#WHITESPACE ALPHA MULTI ASSET FUND-CLASS A -SR (D) FY 25-26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	29-Apr-26
200	INF0VQD22CS9	WHITESPACE ALPHA#WHITESPACE ALPHA MULTI ASSET FUND-CLASS B -SR FY 25-26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	29-Apr-26

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0VQD22CT7	WHITESPACE ALPHA#WHITESPACE ALPHA MULTI ASSET FUND-CLASS C -SR (R) FY 25-26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	29-Apr-26
202	INF0VQD22CU5	WHITESPACE ALPHA#WHITESPACE ALPHA MULTI ASSET FUND-CLASS A -SR (R) FY 25-26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	29-Apr-26
203	INF0R9O22410	UNIFI UMBRELLA AIF-UNIFI BLEND FUND 3-CLASS A2 - OCT 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-26
204	INF0R9O22428	UNIFI UMBRELLA AIF-UNIFI BLEND FUND 3-CLASS A1 - OCT 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-26
205	INF0R9O22436	UNIFI UMBRELLA AIF-UNIFI BLEND FUND 3-CLASS A25 - OCT 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-26
206	INF0R9O22444	UNIFI UMBRELLA AIF-UNIFI BLEND FUND 3-CLASS B2 - OCT 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-26
207	INF0R9O22451	UNIFI UMBRELLA AIF-UNIFI BLEND FUND 3-CLASS C2 - OCT 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-26
208	INF0R9O22469	UNIFI UMBRELLA AIF-UNIFI BLEND FUND 3-CLASS D - OCT 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-26
209	INF0R9O22477	UNIFI UMBRELLA AIF-UNIFI BLEND FUND 3-CLASS A2 - NOV 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-26
210	INF0R9O22485	UNIFI UMBRELLA AIF-UNIFI BLEND FUND 3-CLASS A2- NOV 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-26

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0R9022493	UNIFI UMBRELLA AIF-UNIFI BLEND FUND 3-CLASS B1 - DEC 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-26
212	INF0R9022501	UNIFI UMBRELLA AIF-UNIFI BLEND FUND 3-CLASS A25 - FEB 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-26
213	INF0R9022519	UNIFI UMBRELLA AIF-UNIFI BLEND FUND 3-CLASS B2 - FEB 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-26
214	INF0R9022527	UNIFI UMBRELLA AIF-UNIFI BLEND FUND 3-CLASS E - FEB 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-26
215	INF0R9022535	UNIFI UMBRELLA AIF-UNIFI BLEND FUND 3-CLASS A2 - MAR 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-26
216	INF0R9022543	UNIFI UMBRELLA AIF-UNIFI BLEND FUND 3-CLASS B2 - MAR 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-26
217	INF0R9022550	UNIFI UMBRELLA AIF-UNIFI BLEND FUND 3-CLASS B1 - APR 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-26
218	INF0R9022568	UNIFI UMBRELLA AIF-UNIFI BLEND FUND 3-CLASS B2 - APR 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-26
219	INF0R9022576	UNIFI UMBRELLA AIF-UNIFI BLEND FUND 3-CLASS A24 - NOV 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-26
220	INF0R9022584	UNIFI UMBRELLA AIF-UNIFI BLEND FUND 3-CLASS A25 - NOV 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-26

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0R9O22592	UNIFI UMBRELLA AIF-UNIFI BLEND FUND 3-CLASS B2 - NOV 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-26
222	INF0R9O22600	UNIFI UMBRELLA AIF-UNIFI BLEND FUND 3-CLASS B2 - DEC 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-26
223	INF0R9O22618	UNIFI UMBRELLA AIF-UNIFI BLEND FUND 3-CLASS C2 - DEC 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-26
224	INF0R9O22626	UNIFI UMBRELLA AIF-UNIFI BLEND FUND 3-CLASS E - DEC 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-26
225	INF0R9O22634	UNIFI UMBRELLA AIF-UNIFI BLEND FUND 3-CLASS A2 - JAN 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-26
226	INF0R9O22642	UNIFI UMBRELLA AIF-UNIFI BLEND FUND 3-CLASS A25 - JAN 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-26
227	INF0R9O22659	UNIFI UMBRELLA AIF-UNIFI BLEND FUND 3-CLASS B2 - JAN 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-26
228	INF0R9O22667	UNIFI UMBRELLA AIF-UNIFI BLEND FUND 3-CLASS C2 - JAN 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-26
229	INF0RRI22BO5	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1 16042026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	29-Apr-26
230	INF0W3F22612	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR FUND-CLASS A3 -SR MAR26 W4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-26

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INF0W3F22620	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR FUND-CLASS A9 -SR MAR26 W2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-26
232	INF0UMK22199	DIVINION ALTERNATIVE INDIA FUND#DIVINION DYNAMIC FOCUSED INVESTMENTS FUND-CLASS A1 -SR DR01SEP24	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
233	INF0UMK22207	DIVINION ALTERNATIVE INDIA FUND#DIVINION DYNAMIC FOCUSED INVESTMENTS FUND-CLASS A1 -SR RG01JUL25	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
234	INF0RR622563	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H1 - SR 1E	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
235	INF0RR622571	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H1 - SR 23	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
236	INF0RR622589	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H2 - SR 45	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
237	INF0RR622597	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H2 - SR 46	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
238	INF0RR622605	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A2H1 - SR 86	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
239	INF0RR622613	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A2H1 - SR 89	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
240	INF0RR622621	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A2H1 - SR 77	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	INF0RR622639	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A2H1 - SR 81	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
242	INF0RR622647	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A2H2 - SR 1D	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
243	INF0RR622654	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A2H2 - SR 1J	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
244	INF0RR622662	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A2H2 - SR 94	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
245	INF0RR622670	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A2H1 - SR 97	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
246	INF0RR622688	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A2H4 - SR 32	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
247	INF0RR622696	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A2H4 - SR 66	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
248	INF0RR622704	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A2H4 - SR 84	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
249	INF0RR622712	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A2H4 - SR 92	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
250	INF0RR622720	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H6 - SR 1K	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
251	INF0RR622738	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A2H4 - SR 72	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
252	INF0RR622746	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H1 - SR 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
253	INF0RR622753	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H1 - SR 28	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
254	INF0RR622761	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H1 - SR 87	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
255	INF0RR622779	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H2 - SR 1F	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
256	INF0RR622787	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H2 - SR 33	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
257	INF0RR622795	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H2 - SR 70	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
258	INF0RR622803	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H2 - SR 73	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
259	INF0RR622811	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H2 - SR 74	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
260	INF0RR622829	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H3 - SR 68	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
261	INF0RR622837	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H3 - SR 75	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
262	INF0RR622845	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H3 - SR 88	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
263	INF0RR622852	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H3 - SR 83	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
264	INF0RR622860	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H5 - SR 96	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
265	INF0RR622878	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A2H1 - SR 38	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
266	INF0RR622886	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A2H1 - SR 40	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
267	INF0RR622894	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A2H1 - SR 43	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
268	INF0RR622902	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A2H1 - SR 44	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
269	INF0RR622910	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A2H1 - SR 65	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
270	INF0RR622928	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A2H1 - SR 71	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
271	INF0RR622936	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A2H1 - SR 91	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
272	INF0RR622944	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A2H1 - SR 93	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
273	INF0RR622969	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H1 - SR 39	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
274	INF0RR622977	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H1 - SR 56	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
275	INF0RR622985	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H1 - SR 58	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
276	INF0RR622993	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H2 - SR 62	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
277	INF0RR622AA9	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H2 - SR 63	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
278	INF0RR622AB7	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H2 - SR 82	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
279	INF0RR622AC5	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H2 - SR 76	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
280	INF0RR622AD3	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H3 - SR 90	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
281	INF0RR622AE1	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1F5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
282	INF0RR622AF8	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H1 - SR 69	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
283	INF0RR622AG6	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H2 - SR 1C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
284	INF0RR622AH4	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H2 - SR 41	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
285	INF0RR622AI2	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H2 - SR 48	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
286	INF0RR622AJ0	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H2 - SR 53	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
287	INF0RR622AK8	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H2 - SR 59	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
288	INF0RR622AL6	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H2 - SR 95	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
289	INF0RR622AM4	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H2 - SR 99	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
290	INF0RR622AN2	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H3 - SR 1G	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26

Confidential

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
291	INF0RR622A00	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H3 - SR 49	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26
292	INF0RR622AP7	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H3 - SR 67	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Apr-26