



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2026/298

May 04, 2026

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 30, 2026** [see **Annexure – A**].

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

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

For and on behalf of

**Central Depository Services (India) Limited**

sd/-

**Rupali Kinalekar**  
**Assistant Vice President – Admission Cell**

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE2UU101015	VCELL INDIA IMPEX PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	30-Apr-26
2	INE2UTM01019	FLYNBREEZE ONLINE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Apr-26
3	INE2UT201016	ADBRO ADVERTISING INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Apr-26
4	INE2US301015	ORCHARD AGRICARE VENTURES FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Apr-26
5	INE0GLK01013	LOANZEN FINANCE PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1/-	30-Apr-26
6	INE2UHH01014	ANVITH MACHINERY AND AUTOMATION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Apr-26
7	INE2UTU01012	SANDIPANI HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Apr-26
8	INE2US601018	VINAYAK LEAF PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	30-Apr-26
9	INE321A01012	INOX AIR PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Apr-26
10	INE1JN801015	MILAN INTERBUILT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-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	INE2US101019	DIVYA GLOBAL INFRA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Apr-26
12	INE2UTI01017	FAULHABER DRIVE SYSTEMS INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Apr-26
13	INE2UTR01018	SADASHIV PROJECTS INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Apr-26
14	INE2US401013	SALARYSE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Apr-26
15	INE1KC301016	TULUA FOODS PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	30-Apr-26
16	INE2UTO01015	HALWASIYA SHIVLAR SAMBANDH MAINTENANCE PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	30-Apr-26
17	INE2ULO01012	SHIVALIKVIEW STEEL TRADING PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Apr-26
18	INE2US201017	EVERGROWING IRON & FINVEST PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Apr-26
19	INE22PC01017	VEDIC HYDROELECTRICITY PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Apr-26
20	INE2E9D01017	AMBIENT BUSINESS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Apr-26

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21	INE2US501010	SUMI-CYCLO DRIVE INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Apr-26
22	INE0R4H01016	SMART ROOF SOLAR SOLUTIONS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Apr-26
23	INE2UM501016	EXATO INFOTECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Apr-26
24	INE718E04015	TEESTA VALLEY TEA COMPANY LTD#6% (DIV)UNSEC NCUM NPART RED NCONV PEF SH-RD DT 25-03-2045	MAHESHWARI DATAMATICS PVT. LIMITED	Preference Shares	100/-	30-Apr-26
25	INE130203057	RUSK MEDIA PVT LTD#0.01% (DIV)UNSEC CUM PART NRED FULL CCPS -RD DT 17-12-2040	RELIGARE BROKING LIMITED	Preference Shares	10/-	30-Apr-26
26	INE0Y5D03019	RAYUDU VISION MEDIA LIMITED#0.01% DIV & COUP UNSEC CUM NPART RED OPTI CONV PRE SH- RED DT 18.01.2031	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Preference Shares	100/-	30-Apr-26
27	INE0Y5D03027	RAYUDU VISION MEDIA LIMITED#0.25% DIV & COUP UNSEC CUM NPART RED OPTI CONV PRE SH- RED DT 22.04.2034	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Preference Shares	100/-	30-Apr-26
28	INE0Y5D03035	RAYUDU VISION MEDIA LIMITED#0.25% DIV & COUP UNSEC CUM NPART RED OPTI CONV PRE SH- RED DT 28.06.2034	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Preference Shares	100/-	30-Apr-26
29	INE0Y5D03043	RAYUDU VISION MEDIA LIMITED#0.25% DIV & COUP UNSEC CUM NPART RED OPTI CONV PRE SH- RED DT 29.08.2034	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Preference Shares	100/-	30-Apr-26
30	INE0Y5D03050	RAYUDU VISION MEDIA LIMITED#0.25% DIV & COUP UNSEC CUM NPART RED OPTI CONV PRE SH- RED DT 28.09.2034	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Preference Shares	100/-	30-Apr-26

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31	INE0KVD03288	VISTA FURNISHING LIMITED#0.10% COUP UNSEC NON CUM NON PART NRED FULL CCPS-RED DT 29.03.208	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	30-Apr-26
32	INE0TCT03053	AMETRA INVESTMENT MANAGERS PVT LTD#0.1% (COUP) NCUM NPART FULL CCPS-RD DT 26-07-2027	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	30-Apr-26
33	INE1LOY03061	CAPFRONT TECHNOLOGIES PVT LTD#0.001% (DIV)UNSEC NCUM PART NRED FULL CCPS SR A-RD 01-04-2045	KFIN TECHNOLOGIES LIMITED	Preference Shares	1/-	30-Apr-26
34	INE07HK03089	KRAZYBEE SERVICES LIMITED#0.001% DIV NCUM NPART NRED FULL CCPS SR E1-RED DT 20.03.2046	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	30-Apr-26
35	INE07HK03071	KRAZYBEE SERVICES LIMITED#0.001% DIV NCUM NPART NRED FULL CCPS SR E-RED DT 20.03.2046	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	30-Apr-26
36	INE0LD803010	BYCYSHARE TECHNOLOGIES PVT LTD#0.0001% (DIV) UNSEC NCUM PART NRED FULL CCPS SR B-RD 24-01-2043	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	30-Apr-26
37	INE0LD803044	BYCYSHARE TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM PART NRED FULL CCPS SR A1-RD 10-01-2040	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	30-Apr-26
38	INE1R4T03032	UPCYCLE REPUT TECH PVT LTD#0.001% (DIV) CUM PART COMP CONV PRE SH-RD 29-08-2044	ANKIT CONSULTANCY PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	30-Apr-26
39	INE1VNZ03010	TB SPORTS NETWORK PVT LTD#0.0001% DIV CUM PART FULL CCPS SR SEED - RED DT 06.04.2046	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	30-Apr-26
40	INE0GM603176	VASUDHAIVA KUTUMBAKAM GROUP PVT LTD#0.01% DIV UNSEC CUM PART NRED FULL CCPS SR Z-RED DT 20.05.2044	HARMILAP SHARE TRANSFER AGENTS	Cumulative Convertible Preference Shares	100/-	30-Apr-26

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41	INE2S5W03015	CARBONSTRONG TECHNOLOGIES PVT LTD#0.001% DIV CUM PART NRED FULL CCPS SR SEED-RED DT 26.03.2046	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	30-Apr-26
42	IN91X4S03019	NUTNBOLT BUSINESS SOLUTION PVT LTD#0.01%(DIV)UNSEC CUM PART NRED FULL CCPS PRE SR A4-RD DT 17042033	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	30-Apr-26
43	INF754K01XF3	EDELWEISS ASSET MANAGEMENT COMPANY LIMITED#EDELWEISS MUTUAL FUND-EDELWEISS NIFTY NEXT 50 ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	30-Apr-26
44	INE604O13066	DMI FINANCE PRIVATE LIMITED#NCUM NPART FULL CON WRNT-RDDT 27-05-2028	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	30-Apr-26
45	INE17G107037	SURABHI HIRE PURCHASING COMPANY PVT LTED#11% SEC NG SNR TX NC URAT RD PN PT NCD SR D-03 PP-RD-090431	CDSL VENTURES LIMITED	Debentures	1,000/-	30-Apr-26
46	INE12VA07728	BRANCH INTERNATIONAL FINANCL SERV PVT LTD#16.5% SEC GRT SNR TX NC URT RD PN PT NCD PP-010227	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	30-Apr-26
47	INE718F07031	CSL FINANCE LTD#11% SEC GRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 20.04.2028	MAS SERVICES LIMITED	Debentures	10,000/-	30-Apr-26
48	INE2PV407608	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.25%SEC NG SN TX NCUM URT RD NCD SR VI OPT VII PP-060231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Apr-26
49	INE2PV407616	INDEL CAPITAL VENTUR AND INVEST PVT LTD#11.5%SEC NG SN TX NCUM URT RD NCD SR VI OPT X PP-060231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Apr-26
50	INE093JC7IN7	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX12 SR I PP-RD 10-08-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Apr-26

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51	INE093JC7IM9	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX12 SR II PP-RD 20-04-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Apr-26
52	INE093JC7IL1	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX12 SR III PP-RD 20-04-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Apr-26
53	INE093JC7IH9	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX12 SR IV PP-RD 20-04-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Apr-26
54	INE034907CL2	MANAPPURAM ASSET FINANCE LTD#10% SEC NG SNR TX CUM URT RD PRN PRT NCD SR AUG (1) CUM PP-21082029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Apr-26
55	INE503P07HQ1	EDELCAP SECURITIES LTD#NIFTY50 ID LNK SC NG SNR TX NC RAT RED PN PT NCD SR A9D601A PP-RD 27-10-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Apr-26
56	INE034907CH0	MANAPPURAM ASSET FINANCE LTD#9.50% SEC NG SNR TX NC URT RD PN PT NCD SR JUNE (1)2024 MNTH PP-270629	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Apr-26
57	INE556F08LD8	SMALL INDUS DEV BANK OF INDIA#7.61% USC NG SNR TX NC RTD RD NCB DEB SR I 2026-2027 PP-RD 10082029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Apr-26
58	INE29S607244	ANAND RATHI IT PVT LTD#NIFTY50 ID LK SEC NG SNR TX NC URTD RED NCD ARIT27SP02 SR I PP-RD 20-07-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Apr-26
59	INE2Q0J08055	KYOORA VENTURES PRIVATE LIMITED#0.001% USEC NGRT SNR TAX URT CCD PP-RD-13032028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	16,025/-	30-Apr-26
60	INE0GA407788	ARTHMATE FINANCING INDIA PVT LTD#13.5% SC NG TX NC RTD RED PRN PRT NCD SR H TR 11 OPT I PP-25062027	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	30-Apr-26

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61	INE2H1K07013	JUPITER EXPRESS CARRIER PRIVATE LIMITED#RESET RAT SEC GRT SNR TX NC URAT RED PN PT NCD PP-RD 311229	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	30-Apr-26
62	INE2MAH08029	L7 MEDIA PRIVATE LIMITED#ZER COUP USEC NGRT RED TAX URAT OCD PP-RD-15-02-2046	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	100/-	30-Apr-26
63	INE192U07392	KOGTA FINANCIAL (INDIA) LTD#9.45% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 24-03-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Apr-26
64	INE14JI07110	SUPERB LAND SPACE PROJECT PVT LTD#15% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD PP-RD 17-10-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Apr-26
65	INE0M7V07301	SNAPMINT FINANCIAL SERVICES PVT LTD#11% SEC NGRT SNR TAX NC URTD RED PRN PRT NCD PP-RD 30-09-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Apr-26
66	INE1N6U08046	NABS DATA ZONE PVT LTD#RESET RT USEC NGRT UNSUB TAX NCUM URTD RED PRN PRT NCD PP-RD 01-04-2041	KFIN TECHNOLOGIES LIMITED	Debentures	100/-	30-Apr-26
67	INE0PM707539	MPOKKET FINANCIAL SERVCS PVT LTD#12.25% SEC GRT SNR TX NC RTD RD PN PT NCD PP-RD RD 280427	KFIN TECHNOLOGIES LIMITED	Debentures	25,00,000/-	30-Apr-26
68	INE403Q08357	KOSAMATTAM FINANCE LTD#10% USEC NGRT SUB TIER 2 TAX NC RTD RED NCD PP-RD 07-11-2031	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	30-Apr-26
69	INE2TSS15010	LAGERTHA 2026#8.55% SEC NGRT TAX NCUM RTD RED NCONV PTC SR A1(a)-RD 26-05-2028	SKI CAPITAL SERVICES LIMITED	Pass Through Certificate	1/-	30-Apr-26
70	INE2TSS15028	LAGERTHA 2026#10.40% SEC NGRT TAX NCUM RTD RED NCONV PTC SR A1(b)-RD 26-05-2028	SKI CAPITAL SERVICES LIMITED	Pass Through Certificate	1/-	30-Apr-26

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71	INE607M14BU8	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 29-06-2026	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	30-Apr-26
72	INE477A14EG4	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 07-08-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Apr-26
73	INE0P4D14275	CNH INDUSTRIAL CAPITAL (INDIA) PVT LTD#COMMERCIAL PAPER- MATURITY DATE 29-07-2026	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	30-Apr-26
74	INE1100141F5	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 30-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Apr-26
75	INE602A14497	PCBL CHEMICAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 22-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Apr-26
76	INE180C14839	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 03-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Apr-26
77	INE896L14FF1	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Apr-26
78	INE700G14TG4	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 10-07-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Apr-26
79	INE823G14BG2	J K CEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 25-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Apr-26
80	INE660A14YZ3	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT 28-01-2027	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	30-Apr-26

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81	INE957N14KE0	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 04-08-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Apr-26
82	INE957N14KD2	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 05-08-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Apr-26
83	INE427F14035	CHALET HOTELS LIMITED#COMMERCIAL PAPER- MATURITY DATE 31-07-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Apr-26
84	INE423Y14019	SBFC FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 24-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Apr-26
85	INE870H14XB6	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 03-08- 2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Apr-26
86	INF0SV722HG2	VENTURE CATALYSTS ANGEL GROWTH FD#VENTURE CATALYSTS ANGEL GROWTH FD SCHEME 1-SUPER US PRE-SEED D251	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	30-Apr-26
87	INF0SV722HH0	VENTURE CATALYSTS ANGEL GROWTH FD#VENTURE CATALYSTS ANGEL GROWTH FD SCHEME1-PROCUZY SR PRE-SEED D227	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	30-Apr-26
88	INF0RZU22F50	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-XOVIAN AEROSPACE PRIVATE LIMITED XOVIA-R2 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-26
89	INF0RZU22F43	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-XOVIAN AEROSPACE PRIVATE LIMITED XOVIA-R2 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-26
90	INF0RZU22F35	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-XOVIAN AEROSPACE PRIVATE LIMITED XOVIA-R2 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-26

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91	INF0RZU22F27	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-TECHEAGLE INNOVATIONS PRIVATE LIMITED TECHE-R2 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-26
92	INF0RZU22F19	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-TECHEAGLE INNOVATIONS PRIVATE LIMITED TECHE-R2 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-26
93	INF0RZU22F01	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-TECHEAGLE INNOVATIONS PRIVATE LIMITED TECHE-R2 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-26
94	INF0RZU22E93	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SMARTZ WEAR TECHNOLOGY PRIVATE LIMITED KIDBE-R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-26
95	INF0RZU22E85	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SMARTZ WEAR TECHNOLOGY PRIVATE LIMITED KIDBE-R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-26
96	INF0RZU22E77	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SMARTZ WEAR TECHNOLOGY PRIVATE LIMITED KIDBE-R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-26
97	INF0VGG22809	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUNDSERIES 28-CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-26
98	INF0VGG22791	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND SERIES 28 - CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-26
99	INF0VGG22783	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUNDSERIES 28 - CLASS C16	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-26
100	INF0VGG22775	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUNDSERIES 28-CLASS C11	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-26

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101	INF0VGG22767	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUNDSERIES 28-CLASS C20	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-26
102	INF0VGG22759	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUNDSERIES 28 - CLASS C19	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-26
103	INF0SV722HO6	VENTURE CATALYSTS ANGEL GROWTH FD#VENTURE CATALYSTS ANGEL GROWTH FD SCHEME 1-ATOMGRID PRE-SR A D323	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	30-Apr-26
104	INF0SV722HI8	VENTURE CATALYSTS ANGEL GROWTH FD#VENTURE CATALYSTS ANGEL GROWTH FUND SCHEME 1-VANI PRE-SEED D320	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	30-Apr-26
105	INF0SV722HJ6	VENTURE CATALYSTS ANGEL GROWTH FD#VENTURE CATALYSTS ANGEL GROWTH FUND SCHEME 1-UNIKON PRE-SR A D321	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	30-Apr-26
106	INF0SV722HK4	VENTURE CATALYSTS ANGEL GROWTH FD#VENTURE CATALYSTS ANGEL GROWTH FUND SCHEME 1-CLASS H2C0 SEED D326	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	30-Apr-26
107	INF0SV722HL2	VENTURE CATALYSTS ANGEL GROWTH FD#VENTURE CATALYSTS ANGEL GROWTH FD SCHEME 1-FLEXIFYME PRE-SR A D322	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	30-Apr-26
108	INF0SV722HM0	VENTURE CATALYSTS ANGEL GROWTH FUND#VENTURE CATALYSTS ANGEL GROWTH FUND SCHEME 1-VAMA PRE-SR A1 D327	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	30-Apr-26
109	INF0SV722HN8	VENTURE CATALYSTS ANGEL GROWTH FD#VENTURE CATALYSTS ANGEL GROWTH FUND SCHEME 1-GREENDAY SEED D328	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	30-Apr-26
110	INF0RFV22121	THE PARI WASHINGTON TRUST#PARI WASHINGTON INVESTMENT FUND-CLASS A3 -SR 5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-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	INF11RE22LP0	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS C7-250426	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Apr-26
112	INF0RR5H25V5	CLARUS TRUST#CLARUS CAPITAL I - LVF 1-CLASS H	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Apr-26
113	INF0RR5H25U7	CLARUS TRUST#CLARUS CAPITAL I - LVF 1-CLASS G2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Apr-26
114	INF0RR5H25T9	CLARUS TRUST#CLARUS CAPITAL I - LVF 1-CLASS D	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Apr-26
115	INF0RR5H25S1	CLARUS TRUST#CLARUS CAPITAL I - LVF 1-CLASS G1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Apr-26
116	INF0RR5H25R3	CLARUS TRUST#CLARUS CAPITAL I - LVF 1-CLASS F2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Apr-26
117	INF0RRI22BN7	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-II-CLASS B1 -SR 16042026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	30-Apr-26
118	INF0RRI22BM9	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-III CLASS B1-SR 16042026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	30-Apr-26
119	INF0RR5H25Q5	CLARUS TRUST#CLARUS CAPITAL I - LVF 1-CLASS F1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Apr-26
120	INF0RR5H25P7	CLARUS TRUST#CLARUS CAPITAL I - LVF 1-CLASS E	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Apr-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RR5H2500	CLARUS TRUST#CLARUS CAPITAL I - LVF 1-CLASS C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Apr-26
122	INF0RR5H25N2	CLARUS TRUST#CLARUS CAPITAL I - LVF 1-CLASS B	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Apr-26
123	INF0RR5H25M4	CLARUS TRUST#CLARUS CAPITAL I - LVF 1-CLASS A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Apr-26
124	INF1OUT22137	MRG INVESTMENT PARTNERS TRUST#MRG CAPITAL-MULTI-STRATEGY ABSOLUTE RETURN FUND-CL A4 -SR 01 MAY 2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	30-Apr-26
125	INF1OUT22129	MRG INVESTMENT PARTNERS TRUST#MRG CAPITAL-MULTI-STRATEGY ABSOLUTE RETURN FUND-CL A4 -SR 01 APR 2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	30-Apr-26
126	INF0RR5H25W3	Public CLARUS TRUST#CLARUS CAPITAL I - LVF 1-CLASS I	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-Apr-26

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