



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2026/301

May 05, 2026

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 04, 2026** [see **Annexure – A**].

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

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

For and on behalf of

**Central Depository Services (India) Limited**

sd/-

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

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE093S01027	AMNS PORTS VIZAG LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.500000/- AFTER CONSOLIDATION	DATA SOFTWARE RESEARCH COMPANY PVT. LTD.	Equity Shares	5,00,000/-	4-May-26
2	INE03UZ01018	RARE ASSET RECONSTRUCTION LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-May-26
3	IN812UR01025	FUJIYAMA POWER SYSTEMS LTD#NEW EQUITY SHARES WITH FACE VALUE RE.1/- LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	4-May-26
4	INE2UUO01013	RAMSEEN RANIWARA HIGHWAYS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	100/-	4-May-26
5	INE2R3301021	AARISH OUTDOORS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	4-May-26
6	INE2JIE01012	FORPLANET INGREDIENTS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-May-26
7	INE2JIE01020	FORPLANET INGREDIENTS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-May-26
8	INE2UIP01015	PATELMECH ENGINEERING LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-May-26
9	INE2UUA01012	HYZERO ENERGY ECOSYSTEMS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-May-26
10	INE2UUB01010	ORIYON NATURAL FLAVOURS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-May-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2UVR01014	UNILAB CHEMICALS AND PHARMACEUTICALS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	4-May-26
12	INE2UVP01018	TRANZMEO IT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	4-May-26
13	INE2ROW01015	UNITECH WORKHOLDING SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-May-26
14	INE2UUD01016	TITAN ASIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-May-26
15	INE2UU901018	AGRUD TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-May-26
16	INE2UUC01018	PUNJAB FUSION PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	4-May-26
17	INE2UUE01014	VARIETY FORMULATIONS PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	4-May-26
18	INE2UV001011	THREE MORE LIONS (INDIA) PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-May-26
19	INE2HQ801013	SAJJAN ENGINEERING & CASTINGS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-May-26
20	INE2RP201015	ARBOUR STRATEGIC HOLDINGS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	4-May-26

Internal

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21	INE2UVN01013	SIG COMBIBLOC INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	4-May-26
22	INE2UUG01019	DHIRENDRA INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	4-May-26
23	INE2UUN01015	PROBAY LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	4-May-26
24	INE2UUK01011	INVADE COFFEE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	4-May-26
25	INE2UUI01015	EVERUP BATTERY INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	4-May-26
26	INE2UUF01011	ALLIANCE TEXTILES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-May-26
27	INE2UUL01019	MILANO22 FOODS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-May-26
28	INE2UUM01017	MOBIREC PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-May-26
29	INE2UVS01012	V N R PRECISIONS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	4-May-26
30	INE2UVQ01016	TRIPLE 'A' OVERSEAS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-May-26

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31	INE2UJU01013	INDEL CORPORATION INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-May-26
32	INE2UVM01015	SAVERA HUNING INDIA PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	4-May-26
33	INE2UUH01017	EPICOMM TECHNOLOGIES LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	4-May-26
34	INE05K703023	TVS SMART MOBILITY PVT LTD#0.01% (DIV) UNSEC CUM NON PART RED OPTI CONV PREF SH-RD DT 19-03-2027	NICHE TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	4-May-26
35	INE0XE904029	AGRI KING TRACTORS & EQUIPMENTS PVT LTD#9.5% DIV NCUM NPART RED NON CONV PREF SH-RED DT 09.10.2039	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	4-May-26
36	INE2K5604013	QWIK ENTERTAINMENT INDIA PVT LTD#9%(COUP) UNSEC NCUM NPART RED NCONV PREF SH -RD 31-03-2035	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	4-May-26
37	INE2K5603015	QWIK ENTERTAINMENT INDIA PVT LTD#5%(COUP) UNSEC NCUM NPART RED OPTI CONV PREF SH -RD 26-07-2037	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	4-May-26
38	INE2K5603023	QWIK ENTERTAINMENT INDIA PVT LTD#3%(COUP) UNSEC NCUM NPART RED OPTI CONV PREF SH -RD 15-01-2033	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	4-May-26
39	INE2K5603031	QWIK ENTERTAINMENT INDIA PVT LTD#3%(COUP) UNSEC NCUM NPART RED OPTI CONV PREF SH -RD 12-02-2033	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	4-May-26
40	INE2K5603049	QWIK ENTERTAINMENT INDIA PVT LTD#3%(COUP) UNSEC NCUM NPART RED OPTI CONV PREF SH -RD 06-03-2034	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	4-May-26

Internal

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41	INE20AF03103	MEDULANCE HEALTHCARE PVT LTD#0.001%DIV NCUM PART COMP CONV PRF SH SR A2-RD DT 04.03.2046	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	4-May-26
42	INE0LIO04031	MOVEZ EV BUS (ONE) PVT LTD#0.01% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH SR B-RD 30-08-2030	KFIN TECHNOLOGIES LIMITED	Cumulative Preference Shares	1,000/-	4-May-26
43	INE1ZZH03062	BDO INDIA SERVICES PVT LTD#0.01% DIV NCUM NPART RED OPTI CONV PRF SH SR B2-RD DT 31.10.2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	1/-	4-May-26
44	INE0QXD03034	INDIGRID TECHNOLOGY PVT LTD#0.01% DIV UNSEC CUM NPART NRED FULL & CCPS SR A2-RD 19-12-2045	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	4-May-26
45	INE0I8S03060	BORDERLESS SOFTTECH PVT LTD#UNSEC CUM PARTI NRED FULL COMP CONV PREF SH SR A4-RD 30.03.2045	BgSE FINANCIALS LIMITED	Cumulative Convertible Preference Shares	10/-	4-May-26
46	INE29X303029	PAPERSTACK TECHNOLOGIES PVT LTD#0.001%(DIV) UNSEC CUM NPART NRED FULL CCPS SR PRE SEED-RD 29-03-2045	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	4-May-26
47	INE395F13010	STELLANT SECURITIES (INDIA) LIMITED # FULL CONV WRNT - RD DT 02.08.2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	4-May-26
48	INE504H07FI7	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP07 SR I PP-RD 26042036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-May-26
49	INE504H07FH9	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP07 SR II PP-RD 26042036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-May-26
50	INE504H07FG1	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP06 SR II PP-RD 24042036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-May-26

Internal

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51	INE504H07FF3	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP06 SR I PP-RD 24042036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-May-26
52	INE093JC7IU2	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX15L SR I PP-RD 25-04-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-May-26
53	INE093JC7IT4	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX15L SR II PP-RD 25-04-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-May-26
54	INE093JC7IS6	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX15L SR III PP-RD 25-04-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-May-26
55	INE093JC7IQ0	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX14 SR I PP-RD 24-04-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-May-26
56	INE093JC7IR8	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX14 SR II PP-RD 24-04-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-May-26
57	INE674K08083	ADITYA BIRLA CAPITAL LTD#8.0668% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR SA1 PP-30-04-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-May-26
58	INE034907DG0	MANAPPURAM ASSET FINANCE LTD#10.25% SEC NG SNR TX NC URT RD PRN PRT NCD SR JUN (1) MNTH PP-28062028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-May-26
59	INE034907DH8	MANAPPURAM ASSET FINANCE LTD#10.75% SEC NG SNR TX CM URT RD PRN PRT NCD SR JUN (1) CUM PP-28062028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-May-26
60	INE034907CZ2	MANAPPURAM ASSET FINANCE LTD#10.50% SEC NG SNR TX CM URT RD PRN PRT NCD SR MAR (1) CUM PP-28032030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-May-26

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61	INE034907DE5	MANAPPURAM ASSET FINANCE LTD#10% SEC NG SNR TX NC URT RD PRN PRT NCD SR APR (1) MNTH PP-30042030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-May-26
62	INE034907DL0	MANAPPURAM ASSET FINANCE LTD#10.25% SEC NG SNR TX NC URT RD PRN PRT NCD SR JUL (1) MNTH PP-19072028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-May-26
63	INE034907DK2	MANAPPURAM ASSET FINANCE LTD#10.75% SEC NG SNR TX CM URT RD PRN PRT NCD SR JUL (1) CUM PP-19072028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-May-26
64	INE0FWP07406	CITIZEN MONEYLINE (INDIA) LTD#10.50% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR XVII PP-RD 23-03-2029	CDSL VENTURES LIMITED	Debentures	1,000/-	4-May-26
65	INE0FWP07414	CITIZEN MONEYLINE (INDIA) LTD#11% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR XVII PP-RD 23-03-2029	CDSL VENTURES LIMITED	Debentures	1,000/-	4-May-26
66	INE0NES07337	KEERTANA FINSERV LTD#12% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 27-04-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-May-26
67	INE2NFR07019	NAANDI HOTELS TELLAPUR ALPHA PVT LTD#22% SEC GRT SNR TAX NC URTD RED PRN PRT NCD SR TR 1 PP-15032028	CIL SECURITIES LIMITED	Debentures	1,00,00,000/-	4-May-26
68	INE2TQ907014	SHREEMUKH INFRA PROJECTS PVT LTD#17.50% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD SR B PP-RD 30062030	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-May-26
69	INE2TQ907022	SHREEMUKH INFRA PROJECTS PVT LTD#13.60% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD SR A PP-RD 30062030	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-May-26
70	INE966A14074	DOLAT ALGOTECH LIMITED # COMMERCIAL PAPER - RED DT 03-11-2026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-May-26

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71	INE916D146Q9	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 28-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-May-26
72	INE916D146P1	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 16-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-May-26
73	INE870H14XA8	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 04-08-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-May-26
74	INE870H14WZ7	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 05-08-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-May-26
75	INE0KUG14025	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT#COMMERCIAL PAPER-MATURITY DATE 04-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-May-26
76	INE422H14388	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 18-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-May-26
77	INF0RZU22F68	FIRSTPORT CAPITAL#FIRSTPORT CAPITALKAPPA COFFEE PRIVATE LIMITED COHOM-R1-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	4-May-26
78	INF0RZU22F76	FIRSTPORT CAPITAL#FIRSTPORT CAPITALKAPPA COFFEE PRIVATE LIMITED COHOM-R1-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	4-May-26
79	INF0RZU22F84	FIRSTPORT CAPITAL#FIRSTPORT CAPITALKAPPA COFFEE PRIVATE LIMITED COHOM-R1-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	4-May-26
80	INF0RS3G21N7	LV ANGEL FUND#LV ANGEL FUND-LV MULTIPL PI-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	4-May-26

Internal

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81	INF0RS3G2105	LV ANGEL FUND#LV ANGEL FUND-LV MULTIPL PI-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	4-May-26
82	INF0RS3G21P2	LV ANGEL FUND#LV ANGEL FUND-LV IIMIAAF2 BASIC F III PRE EMPITIVE-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	4-May-26
83	INF0RS3G21Q0	LV ANGEL FUND#LV ANGEL FUND-LV IIMIAAF2 BASIC F III PRE EMPITIVE-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	4-May-26
84	INF0RS3G21R8	LV ANGEL FUND#LV ANGEL FUND-LV IIMIAAF2 BASIC F III PRE EMPITIVE-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	4-May-26
85	INF0RS3G21S6	LV ANGEL FUND#LV ANGEL FUND-LV THE WEDDING COMPANY PIII-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	4-May-26
86	INF0RS3G21T4	LV ANGEL FUND#LV ANGEL FUND-LV KREDILY PII-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	4-May-26
87	INF0RS3G21U2	LV ANGEL FUND#LV ANGEL FUND-LV KREDILY PII-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	4-May-26
88	INF0RS3G21V0	LV ANGEL FUND#LV ANGEL FUND-LV MEDULANCE PI-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	4-May-26
89	INF0RS3G21W8	LV ANGEL FUND#LV ANGEL FUND-LV MEDULANCE PI-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	4-May-26
90	INF0RS3G21X6	LV ANGEL FUND#LV ANGEL FUND-LV THE WEDDING COMPANY PIII-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	4-May-26

Internal

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91	INF0RS3G21Y4	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURES STIMULER F I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	4-May-26
92	INF0RS3G21Z1	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURES STIMULER F I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	4-May-26
93	INF0RS3G22A2	LV ANGEL FUND#LV ANGEL FUND-LV FORCEVENTURES STIMULER F I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	4-May-26
94	INF0RS3G22B0	LV ANGEL FUND#LV ANGEL FUND-LV GALAXEYE PIV-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	4-May-26
95	INF0RS3G22C8	LV ANGEL FUND#LV ANGEL FUND-LV PLANET MATERIAL LABS PI-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	4-May-26
96	INF0RS3G22D6	LV ANGEL FUND#LV ANGEL FUND-LV PLANET MATERIAL LABS PI-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	4-May-26
97	INF0RS3G22E4	LV ANGEL FUND#LV ANGEL FUND-LV GALAXEYE PIV-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	4-May-26
98	INF1C2Z22441	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF-TAN90 THERMAL-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	4-May-26
99	INF1C2Z22458	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF-TAN90 THERMAL-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	4-May-26
100	INF1C2Z22466	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF-TAN90 THERMAL-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	4-May-26

Internal

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101	INF1C2Z22474	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF-TAN90 THERMAL-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	4-May-26
102	INF0RK622958	INCRD ALTERNATIVE OPPORTUNITIES TRUST#INCRD CREDIT OPPORTUNITIES FUND III-CLASS D4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	4-May-26
103	INF0RNW22BA4	AXIS ALTERNATIVE INVESTMENT FUND-AXIS STRUCTURED CREDIT AIF-III CLASS A2-3A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	4-May-26
104	INF0RNW22BB2	AXIS ALTERNATIVE INVESTMENT FUND-AXIS STRUCTURED CREDIT AIF-III CLASS A1-3A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	4-May-26
105	INF0RNW22BC0	AXIS ALTERNATIVE INVESTMENT FUND-AXIS STRUCTURED CREDIT AIF-III CLASS A3-3A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	4-May-26
106	INF0RNW22BD8	AXIS ALTERNATIVE INVESTMENT FUND-AXIS STRUCTURED CREDIT AIF-III CLASS A8-3A8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	4-May-26
107	INF0RNW22BE6	AXIS ALTERNATIVE INVESTMENT FUND-AXIS STRUCTURED CREDIT AIF-III CLASS B-3B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	4-May-26
108	INF0T0J22110	GIRIK CAPITAL FUND#GIRIK MULTICAP GROWTH EQUITY FUND III-CLASS E 03-06-2024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	4-May-26
109	INF0T0J22383	GIRIK CAPITAL FUND#GIRIK MULTICAP GROWTH EQUITY FUND III-CLASS I 01-03-2025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	4-May-26
110	INF0T0J22490	GIRIK CAPITAL FUND#GIRIK MULTICAP GROWTH EQUITY FUND III-CLASS I 01-08-2025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	4-May-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF131822217	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS A - 20260501	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-May-26
112	INF131822225	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS B - 20260501	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-May-26
113	INF2RAO22131	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS G - SERIES 160526	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-May-26
114	INF2RAO22149	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS A - SERIES 160526	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-May-26
115	INF2RAO22156	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS B - SERIES 160526	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-May-26
116	INF2RAO22164	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS C - SERIES 160526	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-May-26
117	INF2RAO22172	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS B - SERIES 160626	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-May-26
118	INF2RAO22180	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS A - SERIES 160626	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-May-26
119	INF2RAO22198	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS C - SERIES 160626	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-May-26
120	INF2RAO22206	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS G - SERIES 160626	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-May-26

Internal

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121	INF2RAO22214	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS G - SERIES 10626	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-May-26
122	INF2RAO22222	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS A - SERIES 10626	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-May-26
123	INF2RAO22230	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS B - SERIES 10626	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-May-26
124	INF2RAO22248	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS C - SERIES 10626	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-May-26
125	INF24EV22192	QICAP INVESTMENT TRUST#QICAP STRATOS FUND-CLASS P-APR26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-May-26
126	INF0VLI22623	AAA INDIA EQUITY FUND#AAA GEMS FUND-CLASS A A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-May-26
127	INF0VLI22631	AAA INDIA EQUITY FUND#AAA GEMS FUND-CL M2A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-May-26
128	INF0VLI22649	AAA INDIA EQUITY FUND#AAA GEMS FUND-CL G2A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-May-26
129	INF0VLI22656	AAA INDIA EQUITY FUND#AAA GEMS FUND-CL A2A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-May-26
130	INF0VLI22664	AAA INDIA EQUITY FUND#AAA GEMS FUND-CL M2B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-May-26

Internal

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131	INF0VLI22672	AAA INDIA EQUITY FUND#AAA GEMS FUND-CL A2B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-May-26
132	INF0VLI22680	AAA INDIA EQUITY FUND#AAA GEMS FUND-CL B2B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-May-26
133	INF0VLI22698	AAA INDIA EQUITY FUND#AAA GEMS FUND-CL B2A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-May-26
134	INF0VLI22706	AAA INDIA EQUITY FUND#AAA GEMS FUND-CL C2A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-May-26
135	INF0VLI22714	AAA INDIA EQUITY FUND#AAA GEMS FUND-CL C2B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-May-26
136	INF0VLI22722	AAA INDIA EQUITY FUND#AAA GEMS FUND-CL D2A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-May-26
137	INF0VLI22730	AAA INDIA EQUITY FUND#AAA GEMS FUND-CL D2B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-May-26
138	INF0VLI22748	AAA INDIA EQUITY FUND#AAA GEMS FUND-CL F2A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-May-26
139	INF0VLI22755	AAA INDIA EQUITY FUND#AAA GEMS FUND-CL A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-May-26
140	INF0VLI22763	AAA INDIA EQUITY FUND#AAA GEMS FUND-CL F2B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-May-26

Internal

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141	INF0VLI22771	AAA INDIA EQUITY FUND#AAA GEMS FUND-CL B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-May-26
142	INF0VLI22789	AAA INDIA EQUITY FUND#AAA GEMS FUND-CL C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-May-26
143	INF0VLI22797	AAA INDIA EQUITY FUND#AAA GEMS FUND-CL D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-May-26
144	INF0VLI22805	AAA INDIA EQUITY FUND#AAA GEMS FUND-CL E	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-May-26
145	INF0VLI22813	AAA INDIA EQUITY FUND#AAA GEMS FUND-CL F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-May-26
146	INF0VLI22821	AAA INDIA EQUITY FUND#AAA GEMS FUND-CL G1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-May-26
147	INF0VLI22839	AAA INDIA EQUITY FUND#AAA GEMS FUND-CL H1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-May-26
148	INF0VLI22847	AAA INDIA EQUITY FUND#AAA GEMS FUND-CL I	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-May-26
149	INF0VLI22854	AAA INDIA EQUITY FUND#AAA GEMS FUND-CL J	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-May-26
150	INF0VLI22862	AAA INDIA EQUITY FUND#AAA GEMS FUND-CL K	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-May-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0VLI22870	AAA INDIA EQUITY FUND#AAA GEMS FUND-CL L1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-May-26
152	INF0VLI22888	AAA INDIA EQUITY FUND#AAA GEMS FUND-CL M1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-May-26
153	INF0VLI22896	AAA INDIA EQUITY FUND#AAA GEMS FUND-CL N	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-May-26
154	INF0VLI22904	AAA INDIA EQUITY FUND#AAA GEMS FUND-CL G2B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-May-26
155	INF0VLI22912	AAA INDIA EQUITY FUND#AAA GEMS FUND-CL H2A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-May-26
156	INF0VLI22920	AAA INDIA EQUITY FUND#AAA GEMS FUND-CL H2B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-May-26
157	INF0VLI22938	AAA INDIA EQUITY FUND#AAA GEMS FUND-CL L2A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-May-26
158	INF0VLI22946	AAA INDIA EQUITY FUND#AAA GEMS FUND-CL L2B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-May-26
159	INF0VLI22953	AAA INDIA EQUITY FUND#AAA GEMS FUND-CL X3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-May-26
160	INF0VLI22961	AAA INDIA EQUITY FUND#AAA GEMS FUND-CL X2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-May-26

Internal

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161	INF0VLI22979	AAA INDIA EQUITY FUND#AAA GEMS FUND-CL L1SPL1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-May-26
162	INF0VLI22987	AAA INDIA EQUITY FUND#AAA GEMS FUND-CL X1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-May-26
163	INF0VLI22995	AAA INDIA EQUITY FUND#AAA GEMS FUND-CL A1SPL1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-May-26
164	INF277K30070	TATA ASSET MANAGEMENT LIMITED#TATA SIF-TITANIUM EQUITY LONG-SHORT FUND REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	4-May-26
165	INF277K30088	TATA ASSET MANAGEMENT LIMITED#TATA SIF-TITANIUM EQUITY LONG-SHORT FUND REGULAR IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	4-May-26
166	INF277K30096	TATA ASSET MANAGEMENT LIMITED#TATA SIF-TITANIUM EQUITY LONG-SHORT FUND REGULAR IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	4-May-26
167	INF277K30104	TATA ASSET MANAGEMENT LIMITED#TATA SIF-TITANIUM EQUITY LONG-SHORT FUND DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	4-May-26
168	INF277K30112	TATA ASSET MANAGEMENT LIMITED#TATA SIF-TITANIUM EQUITY LONG-SHORT FUND DIRECT IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	4-May-26
169	INF277K30120	TATA ASSET MANAGEMENT LIMITED#TATA SIF-TITANIUM EQUITY LONG-SHORT FUND DIRECT IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	4-May-26

Internal