



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/305

May 06, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 05, 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	IN8289M01015	JOLLY PLASTIC INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FV RS.10/-LISTING/TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-May-26
2	INE2A7Z01026	SIDDHARTH COLORCHEM PRIVATE LIMITED # CLASS A EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	5-May-26
3	INE2UXA01016	GARDEN SILK FASHIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-May-26
4	INE2PJK01022	CARLSBERG INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	5-May-26
5	INE1PBJ01023	SKF ELIXER INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1/-	5-May-26
6	INE1PC701012	TYPSY BEAUTY PROCUREMENT SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-May-26
7	INE2UWM01013	SIMPL INNOVATIVE BRANDS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-May-26
8	INE2UWL01015	SILKON SYNTHETICS AND COTTON DYEING PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-May-26
9	INE1Z5601019	SRFI PULSES LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	5-May-26
10	INE2UWN01011	TERRA VISTA SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-May-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2UW001019	TIRUPATI EQUITIES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-May-26
12	INE2UWP01016	VIVOBIO LABS PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	5-May-26
13	INE649I03023	APOLLO LOGISOLUTIONS LIMITED # 0.1%(DIV) UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 22-11-2029	ALANKIT ASSIGNMENTS LIMITED	Preference Shares	100/-	5-May-26
14	INE0W0N04019	NEO STAR INFRAPROJECTS PVT LTD#6%(DIV) UNSEC NCUM NPART RED NCONV PREF SH-RD 19-03-2041	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	5-May-26
15	INE0HYM03073	FINNOVATION TECH SOLUTIONS PVT LTD#0.001%(DIV) NCUM NPART NRED FULL CCPS SR E1-RD 20-03-2046	NSDL DATABASE MANAGEMENT LIMITED	Preference Shares	10/-	5-May-26
16	INE0HYM03081	FINNOVATION TECH SOLUTIONS PVT LTD#0.001%(DIV) NCUM NPART NRED FULL CCPS SR E-RD 20-03-2046	NSDL DATABASE MANAGEMENT LIMITED	Preference Shares	10/-	5-May-26
17	INE1ZK803014	REVMAX TECHNOLOGIES PVT LTD#0.01% (DIV) NCUM NPART NRED FULL COMP CONV PREF SH - RD 28-12-2043	ANKIT CONSULTANCY PRIVATE LIMITED	Preference Shares	1/-	5-May-26
18	INE2FL703026	AGG HOSPITALITY PVT LTD#0.001% (DIV) UNSEC NCUM NPART RED OPTI CONV PREF SH - RD 23-03-2045	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	5-May-26
19	INE2N8W03014	ONIONKNIGHTS SOFTWARE PVT LTD#0.001%(DIV) UNSEC CUM NPART NRED FULL CCPS PRE SR SEED-RD 02-01-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	5-May-26
20	INE2TP403015	MRS GREEN GULABPURA PVT LTD # 1%(DIV) UNSEC NCUM NPART NRED FULL CCPS-RD 15-02-2046	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	5-May-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0FBR04015	SHREE VISHNUPRIYA FINANCE & LEASING LTD#0.001%(DIV) UNSEC NCU M NPART RED NCONV PREF SH-RD 20-01-2046	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	5-May-26
22	INE1MUL03071	SUITE42 FOODS INTERNATIONALPVT LTD#0.01% (DIV)UNSEC CUM NPART FULL & CCPS PRE SR A-RD 28-01-2045	NICHE TECHNOLOGIES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	5-May-26
23	INE1MUL03063	SUITE42 FOODS INTERNATIONALPVT LTD#0.01% (DIV)UNSEC CUM NPART FULL & CCPS PRE SR A-RD 02-02-2045	NICHE TECHNOLOGIES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	5-May-26
24	IN91MUL03012	SUITE42 FOODS INTERNATIONALPVT LTD#0.01% (DIV)UNSEC CUM NPART FULL & CCPS SR A-RD 24-04-2043	NICHE TECHNOLOGIES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	5-May-26
25	INE2RWH03056	NOVORBIS ITUS PVT LTD#0.01% (DIV) CUM PART NRED FULL CCPS SR SEED 2-RD 30-03-2046	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	5-May-26
26	INE093JC7JB0	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX18 SR I PP-RD 29-04-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-May-26
27	IN8508P07018	VISHAL PAPERTECH (INDIA) LIMITED#RESET RATE SEC GRT SNR TAX NCU M RTD RED NCD PP-RD 27-04-2029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-May-26
28	IN8964R07019	REGENCY FINCORP LIMITED#14% SEC GRT TAX NCU M RTD RED PRN PRT NCD SR 1 TR II PP-RD 23-06-2027	MAS SERVICES LIMITED	Debentures	10,000/-	5-May-26
29	INE07WA07FY4	MULAMOOTTIL FINANCIERS LTD#10.25% SEC NG SNR TX NC URT RED PRN PRT NCD SR 2026-27/A2 PP-RD 28042029	CDSL VENTURES LIMITED	Debentures	1,000/-	5-May-26
30	INE07WA07FZ1	MULAMOOTTIL FINANCIERS LTD#11.50% SEC NG SNR TX NC URT RED PRN PRT NCD SR 2026-27/A3 PP-RD 28042033	CDSL VENTURES LIMITED	Debentures	1,000/-	5-May-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE07WA07FX6	MULAMOOTTIL FINANCIERS LTD#10% SEC NG SNR TX NC URT RED PRN PRT NCD SR 2026-27/A1 PP-RD 28042029	CDSL VENTURES LIMITED	Debentures	1,000/-	5-May-26
32	INE01HK07067	JAGARAN MICROFIN PVT LTD#13% SEC NGRT TAX NCUM URTD RED PRN PRT NCD PPLOA-RD 15-10-2030	KFIN TECHNOLOGIES LIMITED	Debentures	5,000/-	5-May-26
33	INE503P07HS7	EDELCAP SECURITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR I8D601A PP-RD 30-10-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-May-26
34	INE503P07HR9	EDELCAP SECURITIES LTD#NFTY50 ID LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR K8D601A PP-RD 29-10-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-May-26
35	INE07UF07042	HIRANANDANI FINANCIAL SERVICES PVT LTD#RESET RT SEC NG SNR TX NC RTD RD PRN PRT NCD PP-RD 08-05-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-May-26
36	INE00K807019	MANJOLA INFRASTRUCTURE LIMITED#6%SEC GRT SNR TAX NCUM URAT RED PN PT NCD PP-RD-050929	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	5-May-26
37	INE0YUN15102	LINKED INVESTMENT TRUST 3#13% SEC TAX NCUM RTD RED PTC SR 202403PTC10 LOA-RD 30-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	30,00,000/-	5-May-26
38	INE2TZP15029	WHITFORD 03 2026#ZERO COUP SEC NGRT TAX NCUM RTD RED PRN PRT NCONV PTC SR EQ TRNCH LOA-RD 19-09-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,11,50,555.90	5-May-26
39	INE2UE115023	TENSOR 2026#ZERO COUP SEC NGRT TAX NCUM URTD RED PRN PRT PTC SR A2 LOA-RD 18-09-2040	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	4,96,66,969.75	5-May-26
40	INE2UU815010	LIQUID GOLD SERIES 23#8.80% SEC NGRT TAX NCUM RTD RED PRN PRT NCONV PTC SR A LOA-RD 22-01-2029	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	5-May-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2UU815028	LIQUID GOLD SERIES 23#9.75% SEC NGRT TAX NCUM RTD RED PRN PRT NCONV PTC SR B LOA-RD 22-01-2029	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	5-May-26
42	INE081A14GX4	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 30-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-May-26
43	INE420C14284	PAISALO DIGITAL LTD#COMMERCIAL PAPER- MATURITY DATE 04-11-2026	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	5-May-26
44	INE102D14CA9	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 06-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-May-26
45	INE530B14HG1	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 04-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-May-26
46	INE377Y14CF2	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 04-08-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-May-26
47	INE489L14876	IIFL CAPITAL SERVICES LIMITED#COMMERCIAL PAPER- MATURITY DATE 04-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-May-26
48	INE090L14IT4	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 04-03-2027	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-May-26
49	INE371K14DM8	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 05-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-May-26
50	INE879F14MY6	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 26-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-May-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE007N14FB0	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 05-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-May-26
52	INE523L14BH6	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 04-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-May-26
53	INE01C314EY7	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 20-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-May-26
54	INE01C314EZ4	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 08-07-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-May-26
55	INE01C314FA4	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 09-07-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-May-26
56	INE0TQI14285	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 04-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-May-26
57	INE0JRU14453	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 04-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-May-26
58	INF0TGC220T9	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-NITRO II - CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	5-May-26
59	INF0TGC220U7	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-NITRO II - CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	5-May-26
60	INF0TGC220V5	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-NITRO III - CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	5-May-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INF0TGC220W3	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-NITRO III - CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	5-May-26
62	INF0TGC220X1	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-IMMUNITO II - CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	5-May-26
63	INF0TGC220Y9	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-IMMUNITO II - CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	5-May-26
64	INF0TGC220Z6	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-SPORTVOT II - CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	5-May-26
65	INF0TGC22PA6	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-SPORTVOT II - CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	5-May-26
66	INF0TGC22PB4	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-SPORTVOT III - CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	5-May-26
67	INF0TGC22PC2	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-SPORTVOT III - CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	5-May-26
68	INF0VD122713	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 32 HAYSTACK ANALYTICS - CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	5-May-26
69	INF0VD122721	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 32 HAYSTACK ANALYTICS - CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	5-May-26
70	INF0VD122739	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 37 GOSTOPS - CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	5-May-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INF0VD122747	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 37 GOSTOPS - CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	5-May-26
72	INF0VD122754	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 30 MAAPAN LABS - CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	5-May-26
73	INF0VD122762	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 30 MAAPAN LABS - CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	5-May-26
74	INF0VD122770	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 31 EON SPACE LABS - CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	5-May-26
75	INF0VD122788	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 31 EON SPACE LABS - CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	5-May-26
76	INF0VD122796	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME35 ZEROCIRCLE - CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	5-May-26
77	INF0VD122804	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 35 ZEROCIRCLE - CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	5-May-26
78	INF0VD122812	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 33 MOJRO - CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	5-May-26
79	INF0VD122820	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 33 MOJRO - CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	5-May-26
80	INF0RYK22265	SINGULARITY GROWTH OPPORTUNITIES FUND#SINGULARITY GROWTH OPPORTUNITIES FUND I-CLASS A SERIES 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-May-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INF0RYK22273	SINGULARITY GROWTH OPPORTUNITIES FUND#SINGULARITY GROWTH OPPORTUNITIES FUND I-CLASS A SERIES 4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-May-26
82	INF0RYK22281	SINGULARITY GROWTH OPPORTUNITIES FUND#SINGULARITY GROWTH OPPORTUNITIES FUND I-CLASS A SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-May-26
83	INF0RYK22299	SINGULARITY GROWTH OPPORTUNITIES FUND#SINGULARITY GROWTH OPPORTUNITIES FUND I-CLASS A SERIES 5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-May-26
84	INF0ZZ122523	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS A1 - SR 4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-May-26
85	INF0ZZ122531	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS A2 - SR 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-May-26
86	INF0ZZ122549	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS C4 - SR 5A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-May-26
87	INF0ZZ122556	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS E1 - SR 5A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-May-26
88	INF0ZZ122564	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS F1 - SR 5A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-May-26
89	INF0ZZ122572	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS E2 - SR 5A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-May-26
90	INF0ZZ122580	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS A1 - SR 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-May-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INF0ZZ122598	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS F2 - SR 5A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-May-26
92	INF0ZZ122606	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS F3 - SR 5A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-May-26
93	INF0ZZ122614	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS F4 - SR 5A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-May-26
94	INF0ZZ122622	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS F5 - SR 5A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-May-26
95	INF0ZZ122630	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS A1 - SR 5A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-May-26
96	INF0ZZ122648	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS A3 - SR 5A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-May-26
97	INF0ZZ122655	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS A2 - SR 5A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-May-26
98	INF0ZZ122663	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS A4 - SR 5A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-May-26
99	INF0ZZ122671	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS A5 - SR 5A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-May-26
100	INF0ZZ122689	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS X1 - SR 5A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-May-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INF0ZZ122697	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS C1 - SR 5A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-May-26
102	INF0ZZ122705	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS C2 - SR 5A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-May-26
103	INFORNW22AS8	AXIS ALTERNATIVE INVESTMENT FUND -CATEGORY II#AXIS STRUCTURED CREDIT AIF-III-CLASS A3-1A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	5-May-26
104	INFORNW22AT6	AXIS ALTERNATIVE INVESTMENT FUND -CATEGORY II#AXIS STRUCTURED CREDIT AIF-III-CLASS A12-1A12	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	5-May-26
105	INFORNW22AU4	AXIS ALTERNATIVE INVESTMENT FUND -CATEGORY II#AXIS STRUCTURED CREDIT AIF-III-CLASS A2-1A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	5-May-26
106	INFORNW22AV2	AXIS ALTERNATIVE INVESTMENT FUND -CATEGORY II#AXIS STRUCTURED CREDIT AIF-III-CLASS A6-1A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	5-May-26
107	INFORNW22AW0	AXIS ALTERNATIVE INVESTMENT FUND -CATEGORY II#AXIS STRUCTURED CREDIT AIF-III-CLASS A8-1A8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	5-May-26
108	INFORNW22BF3	AXIS ALTERNATIVE INVESTMENT FUND -CATEGORY II#AXIS STRUCTURED CREDIT AIF-III-CLASS A4-1A4A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	5-May-26
109	INFORNW22BG1	AXIS ALTERNATIVE INVESTMENT FUND -CATEGORY II#AXIS STRUCTURED CREDIT AIF-III-CLASS A1-1A1A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	5-May-26
110	INFORNW22BH9	AXIS ALTERNATIVE INVESTMENT FUND -CATEGORY II#AXIS STRUCTURED CREDIT AIF-III-CLASS B-1BB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	5-May-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF2S0U22017	BAJAJ INVESTMENT TRUST#BAJAJ INVESTMENT TRUST-GROWTH FUND-II-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	5-May-26
112	INF2S0U22025	BAJAJ INVESTMENT TRUST#BAJAJ INVESTMENT TRUST-GROWTH FUND-II-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	5-May-26
113	INF2S0U22033	BAJAJ INVESTMENT TRUST#BAJAJ INVESTMENT TRUST-GROWTH FUND-II-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	5-May-26
114	INF131822050	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS B - 20250301	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
115	INF131822068	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS A - 20250301	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
116	INF131822076	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS D - 20250301	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
117	INF131822084	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS A - 20250201	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
118	INF131822092	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS B - 20250201	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
119	INF131822100	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS A - 20250101	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
120	INF131822118	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS B - 20250101	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF131822126	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS A - 20241201	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
122	INF131822134	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS B - 20241201	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
123	INF131822142	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS A - 20241101	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
124	INF131822159	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS B - 20241101	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
125	INF131822167	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS D - 20241101	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
126	INF131822175	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS B - 20241004	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
127	INF131822183	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS A - 20241004	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
128	INF131822191	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS C - 20241004	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
129	INF131822209	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS D - 20241004	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
130	INF131822233	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS A - 20260329	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF131822241	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS B - 20260329	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
132	INF131822258	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS B - 20260301	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
133	INF131822266	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS A - 20260301	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
134	INF131822274	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS B - 20260201	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
135	INF131822282	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS A - 20260201	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
136	INF131822290	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS A - 20260101	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
137	INF131822308	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS B - 20260101	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
138	INF131822316	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS A - 20251201	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
139	INF131822324	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS B - 20251201	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
140	INF131822332	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS A - 20251101	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF131822340	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS B - 20251101	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
142	INF131822357	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS B - 20251001	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
143	INF131822365	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS A - 20251001	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
144	INF131822373	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS A - 20250901	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
145	INF131822381	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS B - 20250901	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
146	INF131822399	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS A - 20250801	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
147	INF131822407	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS B - 20250801	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
148	INF131822415	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS B - 20250701	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
149	INF131822423	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS A - 20250701	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
150	INF131822431	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS A - 20250601	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF131822449	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS B - 20250601	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
152	INF131822456	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS A - 20250501	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
153	INF131822464	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS B - 20250501	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
154	INF131822472	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS B - 20250327	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
155	INF131822480	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS A - 20250327	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
156	INF0VQD22CV3	WHITESPACE ALPHA#WHITESPACE ALPHA-FUND 2-CLASS B -SR (D) APR 26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	5-May-26
157	INF0VQD22CW1	WHITESPACE ALPHA#WHITESPACE ALPHA-FUND 2-CLASS C -SR (R) APR 26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	5-May-26
158	INF0VQD22CX9	WHITESPACE ALPHA#WHITESPACE ALPHA-FUND 2-CLASS B -SR (R) APR 26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	5-May-26
159	INF0VQD22CY7	WHITESPACE ALPHA#WHITESPACE ALPHA-FUND 2-CLASS A -SR (R) APR 26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	5-May-26
160	INF0VQD22DN8	WHITESPACE ALPHA#WHITESPACE ALPHA-FUND 2-CLASS A -SR (D) FY 25-26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	5-May-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0VQD22D06	WHITESPACE ALPHA#WHITESPACE ALPHA-FUND 2-CLASS B -SR FY 25-26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	5-May-26
162	INF0VQD22DP3	WHITESPACE ALPHA#WHITESPACE ALPHA-FUND 2-CLASS B -SR (D) FY 25-26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	5-May-26
163	INF0VQD22DQ1	WHITESPACE ALPHA#WHITESPACE ALPHA-FUND 2-CLASS A -SR (R) FY 25-26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	5-May-26
164	INF0VQD22DR9	WHITESPACE ALPHA#WHITESPACE ALPHA-FUND 2-CLASS B -SR (R) FY 25-26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	5-May-26
165	INF0VQD22DS7	WHITESPACE ALPHA#WHITESPACE ALPHA-FUND 2-CLASS C -SR (R) FY 25-26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	5-May-26
166	INF0VQD22DT5	WHITESPACE ALPHA#WHITESPACE ALPHA-FUND 2-CLASS D -SR (D) FY 25-26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	5-May-26
167	INF0VQD22DU3	WHITESPACE ALPHA#WHITESPACE ALPHA-FUND 2-CLASS D -SR (R) FY 25-26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	5-May-26
168	INF22EE22168	PESB CAPITAL VENTURES#PESB ALPHA FUNDCLASS A SERIES 11	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-May-26
169	INF22EE22176	PESB CAPITAL VENTURES#PESB ALPHA FUNDCLASS A SERIES 12	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-May-26
170	INF22EE22184	PESB CAPITAL VENTURES#PESB ALPHA FUNDCLASS A SERIES 13	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-May-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF22EE22192	PESB CAPITAL VENTURES#PESB ALPHA FUNDCLASS A SERIES 14	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-May-26
172	INF22EE22200	PESB CAPITAL VENTURES#PESB ALPHA FUNDCLASS A SERIES 15	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-May-26
173	INF0RR5H25X1	CLARUS TRUST#CLARUS CAPITAL I-LVF-2-CLASS F2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
174	INF0RR5H25Y9	CLARUS TRUST#CLARUS CAPITAL I-LVF-2-CLASS F3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
175	INF0RR5H25Z6	CLARUS TRUST#CLARUS CAPITAL I-LVF-2-CLASS F1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
176	INF0RR5H26M2	CLARUS TRUST#CLARUS CAPITAL I-LVF-2-CLASS E1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
177	INF0RR5H26N0	CLARUS TRUST#CLARUS CAPITAL I-LVF-2-CLASS E2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
178	INF0RR5H26O8	CLARUS TRUST#CLARUS CAPITAL I-LVF-2-CLASS A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
179	INF0RR5H26P5	CLARUS TRUST#CLARUS CAPITAL I-LVF-2-CLASS B	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
180	INF0RR5H26Q3	CLARUS TRUST#CLARUS CAPITAL I-LVF-2-CLASS C1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0RR5H26R1	CLARUS TRUST#CLARUS CAPITAL I-LVF-2-CLASS C2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
182	INF0RR5H26S9	CLARUS TRUST#CLARUS CAPITAL I-LVF-2-CLASS C3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
183	INF0RR5H26T7	CLARUS TRUST#CLARUS CAPITAL I-LVF-2-CLASS D1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
184	INF0RR5H26U5	CLARUS TRUST#CLARUS CAPITAL I-LVF-2-CLASS D2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
185	INF0RR5H26V3	CLARUS TRUST#CLARUS CAPITAL I-LVF-2-CLASS D3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26
186	INF0RR5H26W1	Public CLARUS TRUST#CLARUS CAPITAL I-LVF-2-CLASS E3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-May-26