



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/310

May 07, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 06, 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

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	IN8638N01045	ECO HOTELS AND RESORTS LTD#PARTLY PAIDUP EQUITY SH OF FV RS.10/-& PDUP VAL RS.7.5/-LST/TRD APPL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-May-26
2	IN80MLS01013	EPACK PREFAB TECHNOLOGIES LIMITED#NEW EQUITY SHARES WITH FV RS.2/-LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	6-May-26
3	INE2UYL01011	UMIYA METALS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	6-May-26
4	INE2UZ901013	SRI SAINATH AGRO OILS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	6-May-26
5	INE2UYF01013	ABXII TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	6-May-26
6	INE2UZ801015	SHRI RAGHUVIR STEEL PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	6-May-26
7	INE2UZ701017	RATNAFLOW VENTURES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-May-26
8	INE2UZ201018	EVERMORE SHARE BROKING PRIVATE LIMITED # EQUITY SHARES	EVERMORE STOCK BROKERS PRIVATE LIMITED	Equity Shares	10/-	6-May-26
9	INE2UZ101010	DP COCOA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	6-May-26
10	INE0YDE01016	TARA CHAND INDUSTRIES LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	6-May-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2UYE01016	PROCESS SENSING TECHNOLOGIES PST PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	6-May-26
12	INE2UZ501011	INDORUS SYSTEMS PRIVATE LIMITED # EQUITY SHARES	NEXTGEN SHARE REGISTRY PRIVATE LIMITED	Equity Shares	10/-	6-May-26
13	INE2UZA01011	TPP TECHNO PLASTIC PRODUCTS INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-May-26
14	INE2UZ301016	IGNITE SERVICES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-May-26
15	INE2UZ601019	MRN BHIMA SUGAR AND POWER PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	6-May-26
16	INE2UYG01011	KATHARE ESTATE HOLDINGS LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-May-26
17	INE2UYI01017	SRIHARI HEALTH AND EDUCATION FOUNDATION # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-May-26
18	INE2UYJ01015	SYNCCIT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-May-26
19	INE2UYH01019	N REACH FOUNDATION # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-May-26
20	INE2UYK01013	VILISO TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-May-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2U8T01015	DESKLAMP SOFTWARE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	6-May-26
22	INE718E04023	TEESTA VALLEY TEA COMPANY LTD#6% (DIV)UNSEC NCUM NPART RED NCONV PEF SH-RD DT 16-03-2045	MAHESHWARI DATAMATICS PVT. LIMITED	Preference Shares	100/-	6-May-26
23	INE0W0N04027	NEO STAR INFRAPROJECTS PVT LTD#6%(DIV) UNSEC NCUM NPART RED NCONV PREF SH-RD 20-03-2040	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	6-May-26
24	INE2OL903013	ZENITHZEPHYR WELLNESS PVT LTD#0.0001% DIV UNSEC NCUM NPART NRED FULL CCPS SR SEED-RD 21-12-2044	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	100/-	6-May-26
25	INE0N9T04018	BANSAL ORE AND METALS PVT LTD#0.01% DIV UNSEC CUM PART RED NCONV PREF SH-RD 24-02-2033	KFIN TECHNOLOGIES LIMITED	Cumulative Preference Shares	10/-	6-May-26
26	INE14CE03014	ALLFLEET INDIA PVT LTD # CUM PART NRED FULL CCPS CL A-RD 29-04-2046	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	6-May-26
27	INE24BV03019	APPORT SOFTWARE SOLUTIONS PVT LTD#0.001% DIV UNSEC CUM PART NRED FULL CCPS SR PRE SEED-RD 30-03-2041	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	6-May-26
28	INE24BV03050	APPORT SOFTWARE SOLUTIONS PVT LTD # 0.001% DIV UNSEC CUM PART NRED FULL CCPS SR SEED-RD 19-05-2041	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	6-May-26
29	INE2P5503024	QUANTIV SOLUTIONS PVT LTD#0.001% DIV CUM NPART NRED FULL CCPS SR PRE SEED-RED DT 27.03.2045	MINDEX CAPITAL MARKET PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	6-May-26
30	INF666M01OU3	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW NIFTY PRIVATE BANK INDEX FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	6-May-26

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31	INF666M01OV1	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW NIFTY PRIVATE BANK INDEX FUND-DIRECT IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	6-May-26
32	INF666M01OW9	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW NIFTY PRIVATE BANK INDEX FUND-DIRECT IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	6-May-26
33	INF666M01OX7	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW NIFTY PRIVATE BANK INDEX FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	6-May-26
34	INF666M01OY5	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW NIFTY PRIVATE BANK INDEX FUND-REGULAR IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	6-May-26
35	INF666M01OZ2	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW NIFTY PRIVATE BANK INDEX FD-REGULAR IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	6-May-26
36	INE932F13010	EPIC ENERGY LIMITED # FULL CONV WRNT - RD DT 24.09.2027	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Warrants	10/-	6-May-26
37	INE281B08052	LLOYDS METALS & ENERGY LTD#8% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 07-05-2032	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	6-May-26
38	INE884Q08325	MIDLAND MICROFIN LTD#11.25% USEC NGRT SUB TIER 2 LOW TAX CUM RTD RED PRN PRT NCD SR 4 PP-RD 04042036	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	6-May-26
39	INE884Q08341	MIDLAND MICROFIN LTD#10.75% USEC NGRT SUB TIER 2 LOW TAX NC RTD RED PRN PRT NCD SR 3 PP-RD 04042036	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	6-May-26
40	INE884Q08333	MIDLAND MICROFIN LTD#10.50% USEC NGRT SUB TIER 2 LOW TAX CUM RTD RED PRN PRT NCD SR 2 PP-RD 04042033	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	6-May-26

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41	INE884Q08317	MIDLAND MICROFIN LTD#10% USEC NGRT SUB TIER 2 LOW TAX NC RTD RED PRN PRT NCD SR 1 PP-RD 04042033	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	6-May-26
42	INE0FEX07747	DHANALAKSHMI HIRE PURCHASE & LEASING LTD#12% SC NG SNR TX NC URT RD NCD SR 2025-26 K PP-RD 2303031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-May-26
43	INE0FEX07721	DHANALAKSHMI HIRE PURCHASE & LEASING LTD#12% SC NG SNR TX NC URT RD NCD SR 2025-26 J PP-RD 1203031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-May-26
44	INE0FEX07739	DHANALAKSHMI HIRE PURCHASE & LEASING LTD#12.50% SC NG SNR TX NC URT RD NCD SR 2025-26 J PP-RD 120331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-May-26
45	INE0MMC07153	INCRD WEALTH AND INVEST SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD SR XII B PP-041127	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-May-26
46	INE08XP07498	AKARA CAPITAL ADVISORS PVT LTD#12% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR A PP-RD 07-11-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	6-May-26
47	INE08XP07480	AKARA CAPITAL ADVISORS PVT LTD#12.80% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR B PP-RD 07-05-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	6-May-26
48	IN80NES07203	KEERTANA FINSERV LTD#12% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 22-09-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	6-May-26
49	INE0RU307254	AMBIUM FINSERVE LTD#11.16% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 05-12-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	6-May-26
50	INE11RT07231	WORTGAGE FINANCE PVT LTD#13.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR P PP-RD 29-05-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-May-26

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51	INE16VS07051	KALLUR CHITS AND FINANCE PVT LTD#11% SC NGRT SR TX NCUM URTD PN PT RD NCD SR D-05 PP-RD 17-04-2031	CDSL VENTURES LIMITED	Debentures	10,000/-	6-May-26
52	INE12VA07918	BRANCH INTERNATIONAL FINANCL SERV PVT LTD#13% SEC GRT SNR TX NC RT RD PN PT NCD PP-210427	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	6-May-26
53	INE12VA07926	BRANCH INTERNATIONAL FINANCL SERV PVT LTD#11.60% SEC GRT SNR TX NC RT RD PN PT NCD PP-030527	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	6-May-26
54	INE1MX207018	KHEMANAND DUDH AND KRISHI PRODUCER COMPANY LIMITED#8%SEC GRT SNR TX NCUM URAT PN PT OCD PP-RD-311230	KFIN TECHNOLOGIES LIMITED	Debentures	100/-	6-May-26
55	INE1NUB07303	MIKHAEL CAPITALIZE PVT LTD#12% SC NG SNR TX NC URT RD PN PT NCD SR 2026-27 A ANNUL PP-RD 27-04-2031	CDSL VENTURES LIMITED	Debentures	1,000/-	6-May-26
56	INE1NUB07295	MIKHAEL CAPITALIZE PVT LTD#12% SC NG SNR TX NC URT RD PRN PRT NCD SR 2026-27 A MNTH PP-RD 27-04-2031	CDSL VENTURES LIMITED	Debentures	1,000/-	6-May-26
57	INE0QPN07055	DAC DEVELOPERS PVT LTD#16% SEC GRT SNR TAX NCUM URTD RED PRN PRT TR 1 NCD PP-RD 23-10-2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,00,000/-	6-May-26
58	INE0UUB08019	SOLARCRAFT POWER INDIA 26 PRIVATE LIMITED#0.001% USEC NGRT TAX NCUM URAT CCD PP-RD-27032051	NSDL DATABASE MANAGEMENT LIMITED	Debentures	100/-	6-May-26
59	INE1JJ007221	REFYNE FINANCE PVT LTD#11% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR J1 PP-RD 29-10-2027	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	6-May-26
60	INE2RO407027	EQUIRUS FINANCE PVT LTD#NFTY50 ID LK SC NGT SNR TX NC URT RD PN PT NCD SR EFPL27MLD01 PP RD-291029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-May-26

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61	INE181007019	PRAJANA ADVISORS PRIVATE LIMITED#RESET RAT SEC NGRT SNR TAX NC URAT RED NCD SR I 2027 PP-RD-03-0727	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	5,00,000/-	6-May-26
62	INE433L07019	BENGAL SHRIRAM HITECH CITY PRIVATE LIMITED#11% SEC NGRT SNR TX NC URAT RD PN PT NCD LOA PP-RD-300929	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	6-May-26
63	INE2UX615011	AMPLIO RED SERIES 47#15% USEC NGRT SNR TAX NCUM URTD RED NCONV PTC SR A47 LOA-RD 02-11-2028	SKI CAPITAL SERVICES LIMITED	Pass Through Certificate	1,00,000/-	6-May-26
64	INE20TQ07200	SILVERLINE HOMES PVT LTD#ZERO COUP SEC GRT SNR TAX NCUM URTD RED NCD TRNCH 4 PP-RD 05-05-2027	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Bonds	25,00,000/-	6-May-26
65	IN002026Y055	TREASURY BILL-SEC CODE - 37424 - 182 DTB MATURING - 05.11.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	6-May-26
66	IN002026Z052	TREASURY BILL-SEC CODE - 37425 - 364 DTB MATURING - 06.05.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	6-May-26
67	IN002026X057	TREASURY BILL-SEC CODE - 37423 - 91 DTB MATURING - 06.08.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	6-May-26
68	INE289B14JZ0	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 07-08-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-May-26
69	INE583D14899	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 03-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-May-26
70	INE071G14HV4	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 06-08-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	6-May-26

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71	INE763G14H90	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 03-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-May-26
72	INE976I14RH8	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 05-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-May-26
73	INE033L14OW8	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 06-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-May-26
74	INE957N14KF7	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 06-08-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-May-26
75	INE248U14TI1	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 04-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-May-26
76	INE982D14BN9	GODREJ & BOYCE MANUFACTURING COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 06-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-May-26
77	INE700G14TH2	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 05-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-May-26
78	INE01C314FG1	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 15-07-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-May-26
79	INE01C314FB2	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 22-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-May-26
80	INE01C314FF3	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 20-07-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-May-26

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81	INE01C314FE6	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 16-07-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-May-26
82	INE01C314FD8	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 17-07-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-May-26
83	INE01C314FC0	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 01-07-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-May-26
84	INE525L14224	NUVAMA CLEARING SERVICES LTD#COMMERCIAL PAPER-MATURITY DATE 20-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-May-26
85	INE525L14208	NUVAMA CLEARING SERVICES LTD#COMMERCIAL PAPER-MATURITY DATE 05-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-May-26
86	INE525L14232	NUVAMA CLEARING SERVICES LTD#COMMERCIAL PAPER-MATURITY DATE 23-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-May-26
87	INE0TQI14293	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 05-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-May-26
88	INE422H14396	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 05-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-May-26
89	IN3120260028	GOVERNMENT OF TAMILNADU#7.73% TAMILNADU SGS GS 2036 LOAN CODE 37421 - RD DT 06.05.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-May-26
90	IN3120260036	GOVERNMENT OF TAMILNADU#7.8% TAMILNADU SGS GS 2041 LOAN CODE 37422 - RD DT 06.05.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-May-26

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91	IN3120260010	GOVERNMENT OF TAMILNADU#7.5% TAMILNADU SGS GS 2032 LOAN CODE 37420 - RD DT 06.05.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-May-26
92	IN2920260055	GOVERNMENT OF RAJASTHAN#7.43% RAJASTHAN SGS GS 2031 LOAN CODE 37419- RD DT 06.05.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-May-26
93	INFOVS422HT2	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF SIGNAL FWDA I CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	6-May-26
94	INFOVS422HU0	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GSF EXTRAMILEPLAY I CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	6-May-26
95	INFOVS422HV8	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF SIGNAL PEPING I CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	6-May-26
96	INFOVS422HW6	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF SIGNAL FWDA I CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	6-May-26
97	INFOVS422HX4	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF SIGNAL PEPING I CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	6-May-26
98	INFOVS422HY2	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GROWX PANTHERUN III CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	6-May-26
99	INFOVS422HZ9	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GROWX PANTHERUN III CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	6-May-26
100	INFOVS422IA0	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GSF EXTRAMILEPLAY I CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	6-May-26

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101	INF0VS422IB8	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GSF CAREPAY I CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	6-May-26
102	INF0VS422IC6	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GSF CAREPAY I CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	6-May-26
103	INF0VS422ID4	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GSF SIGN3 I CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	6-May-26
104	INF0VS422IE2	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GSF CAREPAY I CLASS C	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	6-May-26
105	INF0VS422IF9	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GSF SIGN3 I CLASS C	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	6-May-26
106	INF0VS422IG7	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GSF SIGN3 I CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	6-May-26
107	INF0VS422IH5	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF AURM PRANSU I CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	6-May-26
108	INF0VS422II3	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF AURM PRANSU I CLASS C	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	6-May-26
109	INF0VS422IJ1	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF ALLUVIUM TOSS I CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	6-May-26
110	INF0VS422IK9	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF ALLUVIUM TOSS I CLASS C	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	6-May-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF259T22290	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE REAL ASSET FUND-CLASS A111	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	6-May-26
112	INF259T22308	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE REAL ASSET FUND-CLASS A110	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	6-May-26
113	INF259T22316	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE REAL ASSET FUND-CLASS A224	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	6-May-26
114	INF259T22324	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE REAL ASSET FUND-CLASS A233	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	6-May-26
115	INF1HNT22AR5	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A1 1036	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	6-May-26
116	INF1HNT22AS3	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A1 1026	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	6-May-26
117	INF1HNT22AT1	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A1 1037	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	6-May-26
118	INF1HNT22AU9	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A1 1038	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	6-May-26
119	INF1HNT22AV7	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A1 1039	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	6-May-26
120	INF1HNT22AW5	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A1 1040	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	6-May-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF1HNT22AX3	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D1 1011	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	6-May-26
122	INF1HNT22AY1	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D1 1012	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	6-May-26
123	INF1HNT22AZ8	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D1 1013	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	6-May-26
124	INF1HNT22BA9	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D1 1014	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	6-May-26
125	INF1HNT22BB7	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D1 1015	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	6-May-26
126	INF1HNT22BC5	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D1 1021	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	6-May-26
127	INF1HNT22BD3	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D1 1022	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	6-May-26
128	INF1HNT22BE1	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D1 1023	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	6-May-26
129	INF1HNT22BF8	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D1 1024	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	6-May-26
130	INF1HNT22BG6	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D1 1025	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	6-May-26

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131	INF1HNT22BH4	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D1 1026	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	6-May-26
132	INF1HNT22BI2	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D2 1005	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	6-May-26
133	INF1HNT22BJ0	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D2 1006	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	6-May-26
134	INF1HNT22BK8	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A1 1027	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	6-May-26
135	INF1HNT22BL6	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A1 1028	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	6-May-26
136	INF1HNT22BM4	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A1 1029	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	6-May-26
137	INF1HNT22BN2	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A1 1030	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	6-May-26
138	INF1HNT22B00	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A1 1031	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	6-May-26
139	INF1HNT22BP7	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A1 1032	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	6-May-26
140	INF1HNT22BQ5	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A1 1033	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	6-May-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF1HNT22BR3	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A1 1035	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	6-May-26
142	INF1HNT22BS1	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A1 1034	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	6-May-26
143	INF1HNT22BT9	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A1 1041	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	6-May-26
144	INF1HNT22BU7	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A1 1042	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	6-May-26
145	INF1HNT22BV5	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A1 1043	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	6-May-26
146	INF1HNT22BW3	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A1 1044	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	6-May-26
147	INF1HNT22BX1	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A1 1045	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	6-May-26
148	INF1HNT22BY9	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D1 1016	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	6-May-26
149	INF1HNT22BZ6	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D1 1017	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	6-May-26
150	INF1HNT22CA7	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D1 1018	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	6-May-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF1HNT22CB5	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D1 1019	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	6-May-26
152	INF1HNT22CC3	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D1 1020	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	6-May-26
153	INF1HNT22CD1	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D1 1027	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	6-May-26
154	INF1HNT22CE9	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D1 1028	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	6-May-26
155	INF1HNT22CF6	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS AD1 1003	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	6-May-26
156	INF1HNT22CG4	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS AD1 1004	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	6-May-26
157	INF0Z7922257	PERSISTENCE CAPITAL TRUST#PERSISTENCE CAPITAL FUND I-CLASS A5-SR APR2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-May-26
158	INF0Z7922265	PERSISTENCE CAPITAL TRUST#PERSISTENCE CAPITAL FUND I-CLASS A4-SR APR2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-May-26
159	INF0VU822162	FINIDEAS GROWTH FUND#FINIDEAS GROWTH FUND SCHEME I CLASS C1-10	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	6-May-26
160	INF0VU822170	FINIDEAS GROWTH FUND#FINIDEAS GROWTH FUND SCHEME I CLASS C1-11	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	6-May-26

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161	INF27L922138	MS CAPITAL INDIA FUND#MS CAPITAL INDIA FUND-1-CLASS C - SERIES 01MAY2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-May-26
162	INF0UKC22DE4	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND II-CLASS B -01OCT2025	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Open Ended AIF Category - III	1,000/-	6-May-26
163	INF0UKC22DF1	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND II-CLASS D -01OCT2025	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Open Ended AIF Category - III	1,000/-	6-May-26
164	INF0UKC22DG9	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND II-CLASS D -16OCT2025	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Open Ended AIF Category - III	1,000/-	6-May-26
165	INF0UKC22DH7	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND II-CLASS D -01NOV2025	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Open Ended AIF Category - III	1,000/-	6-May-26
166	INF0UKC22DI5	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND II-CLASS B -01JAN2026	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Open Ended AIF Category - III	1,000/-	6-May-26
167	INF2PVN22463	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A1 SERIES S6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-May-26
168	INF2PVN22471	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS C SERIES S6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-May-26
169	INF2PVN22489	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS D SERIES S6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-May-26
170	INF2PVN22497	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B1 SERIES S6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-May-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF2PVN22505	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A3 SERIES S6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-May-26
172	INF2PVN22513	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A4 SERIES S6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-May-26
173	INF2PVN22521	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B4 SERIES S6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-May-26
174	INF2PVN22539	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A2 SERIES S6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-May-26
175	INF2PVN22547	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B2 SERIES S6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-May-26
176	INF2PVN22554	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B3 SERIES S6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-May-26
177	INF754K30094	EDELWEISS AMC LIMITED#EDELWEISS MF-ALTIVA EQUITY EX-TOP 100 LONG-SHORT FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	6-May-26
178	INF754K30102	EDELWEISS AMC LIMITED#EDELWEISS MF-ALTIVA EQUITY EX-TOP 100 LONG-SHORT FUND-DIRECT IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	6-May-26
179	INF754K30110	EDELWEISS AMC LIMITED#EDELWEISS MF-ALTIVA EQUITY EX-TOP 100 LONG-SHORT FUND-DIRECT IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	6-May-26
180	INF754K30128	EDELWEISS AMC LIMITED#EDELWEISS MF-ALTIVA EQUITY EX-TOP 100 LONG-SHORT FUND-DIRECT IDCW TRANSFER	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	6-May-26

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181	INF754K30136	EDELWEISS AMC LIMITED#EDELWEISS MF-ALTIVA EQUITY EX-TOP 100 LONG-SHORT FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	6-May-26
182	INF754K30144	EDELWEISS AMC LIMITED#EDELWEISS MF-ALTIVA EQUITY EX-TOP 100 LONG-SHORT FUND-REGULAR IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	6-May-26
183	INF754K30151	EDELWEISS AMC LIMITED#EDELWEISS MF-ALTIVA EQUITY EX-TOP100 LONG-SHORT FUND-REGULAR IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	6-May-26
184	INF754K30169	EDELWEISS AMC LIMITED#EDELWEISS MF-ALTIVA EQUITY EX-TOP 100 LONG-SHORT FUND-REGULAR IDCW TRANSFER	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	6-May-26

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