



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/340

May 21, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 20, 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 and connect through our IVR Number 022-62343333.

For and on behalf of

Central Depository Services (India) Limited

sd/-

Meena Pednekar

Vice President – Admission Cell and Regulatory Compliance

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE1AE601027	INNOTERRA PRIVATE LIMITED#NEW EQUITY SHARES WITH FV RS.5/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	20-May-26
2	INE721X01023	GAUTAM EXIM LIMITED#NEW EQUITY SHARES WITH FV RS.5/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	20-May-26
3	INE678B01039	IB INFOTECH ENTERPRISES LIMITED#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	20-May-26
4	IN80LP301012	PHYSICSWALLAH LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	20-May-26
5	IN8678B01020	IB INFOTECH ENTERPRISES LTD#NEW EQUITY SHARES WITH FV RE.1/-AFTER SUB-DIVISION LIST/TRAD APPRL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	20-May-26
6	IN8721X01022	GAUTAM EXIM LTD#NEW EQUITY SHARES WITH FV RS.5/-AFTER SUB-DIVISION LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	20-May-26
7	INE0TXI03037	GENERAL AUTONOMY PVT LTD#0.01% DIV NCUM NPART NRED FULL & CCPS SR SEED 2-RD DT 11.02.2046	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	20-May-26
8	INE0WAV04287	APISYN HEALTHCARE PVT LTD#0.01%(DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 15-05-2046	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	20-May-26
9	INE1ED703259	MUHAVRA ENTERPRISES PVT LTD#0.001% DIV UNSC CUM NPART NRED FULL & CCPS SR D2-RD DT 28.04.2046	CDSL VENTURES LIMITED	Preference Shares	1,000/-	20-May-26
10	INE25RZ04037	MAGARPATTA CITY DEVELOPMENT COMPANY PVT LTD#0.1% (DIV) NCUM NPARTI RED NCONV PREF SH-RED 26.02.2027	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	20-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE06MC04094	KETI SANGAM INFRASTRUCTURE (INDIA) LIMITED#5% COUP SEC CUM PARTI RED NCONV PREF SH-RD 12-12-2027	CDSL VENTURES LIMITED	Participating Preference Shares	10/-	20-May-26
12	INE25GH03014	SCALEUP FINANCIAL SERVICES PVT LTD#8% DIV UNSEC CUM PART NRED COMP CONV PREF SH-RED DT 28.03.2042	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	20-May-26
13	INE1FOS03016	DRIPS FOODS PVT LTD# 0.001% (COUP) UNSEC CUM PART NRED FULL & CCPS SR SEED -RD 24-09-2045	ALANKIT ASSIGNMENTS LIMITED	Cumulative Convertible Preference Shares	10/-	20-May-26
14	INE2UOX03013	KAYNTA LABS PVT LTD#0.0001% DIV UNSEC CUM PART NRED FULL CCPS SR A-RED DT 10.05.2046	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	20-May-26
15	INE14CE03022	ALLFLEET INDIA PVT LTD# CUM PART NRED FULL & CCPS CL B -RD 07-05-2046	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	20-May-26
16	INE24BV03043	APPORT SOFTWARE SOLUTIONS PVT LTD#0.001% DIV UNSEC CUM PART NRED FULL CCPS PRE SR SEED I-RD 17052041	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	20-May-26
17	INE2V1P03013	SEVEN BILLION TECHNOLOGIES PVT LTD#0.01%DIV CUM NON PART NON RED FULL CCPS CL A-RED DT 18.08.2042	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	20-May-26
18	INE0BUS07CN4	INDEL MONEY LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30-03-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	20-May-26
19	INE12VA07975	BRANCH INTERNATIONAL FINANCL SERV PVT LTD#11.60% SEC GRT SNR TX NC URT RD PN PT NCD PP-230527	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	20-May-26
20	INE0SEB07209	DHANAM INVESTMENT AND FINANCE PRIVATE LIMITED#13%SEC NGRT TAX NC URAT RED PN PT NCD SR 25 PP-310329	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	20-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2CG007063	SHIMLA INVEST AND MANAG SERVI PVT LTD#12.5% SC NG SNR TX NC UR RD PN PT NCD SR F-1/2025-26 PP 250331	CDSL VENTURES LIMITED	Debentures	1,000/-	20-May-26
22	INE0K4J07032	KALPATARU PROPERTIES LTD#8% SEC GRT SNR TAX NC RTD RED PRN PRT NCD PP-RD 31-05-2030	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	20-May-26
23	INE321N07665	INCRD FINANCIAL SERV LTD#8.90% SC NG SNR TX NC RT RD PN PT NCD PP-RD 17032028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-May-26
24	INE0AOZ07544	GEO VPL FINANCE LTD#11.75% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR 63 TRNCH 13 PP-RD 28-04-2027	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	20-May-26
25	INE0JFK07099	SOWPARNIKA HOMES PVT LTD#15% SEC GRT SNR TAX CUM UR TD RED PRN PRT NCD SR A PP-RD 24-06-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	20-May-26
26	INE0JFK07107	SOWPARNIKA HOMES PVT LTD#14% SEC GRT SNR TAX CUM UR TD RED PRN PRT NCD SR B PP-RD 24-06-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	20-May-26
27	INE692Q07647	TOYOTA FINANCIAL SERVICES INDIA LTD#7.61% SEC NGRT SNR TAX NCUM RTD RED NCD SR S60 PP-RD 19-05-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-May-26
28	INE2LRJ08013	GOLDENDUNES BUILDERS AND DEVELOPERS PRIVATE LIMITED#ZERO COUP USEC NGRT SNR TAX OCD SR I-PP-050643	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	100/-	20-May-26
29	INE108T07010	F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED#16%SEC NGRT TAX NCUM URAT RED NCD SR A LOAPP-10112027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	100/-	20-May-26
30	INE514Q07403	PAHAL FINANCIAL SERVICES PVT LTD#12.40% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 26-04-2030	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	20-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE16ED07083	GRIP INVEST TECHNOLOGIES PVT LTD#14.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 16-09-2028	SKI CAPITAL SERVICES LIMITED	Debentures	5,00,000/-	20-May-26
32	INE093JC7KB8	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX29 SR III PP-RD-13-05-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-May-26
33	INE093JC7KA0	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX29 SR II PP-RD-13-05-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-May-26
34	INE093JC7KC6	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX29 SR I PP-RD-13-05-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-May-26
35	INE0AOZ07536	GEO VPL FINANCE LTD#12% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 63 TRNCH 13 PP-RD 28-03-2028	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	20-May-26
36	INE0OUF07023	FRESHBUS PRIVATE LIMITED#14.50% SEC NGRT SNR TAX NCUM URAT RED NCD SR TR 2A PP-RD-01042027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-May-26
37	INE093JC7KE2	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX30L SR I PP-RD-15-05-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-May-26
38	IN002026Y071	TREASURY BILL-SEC CODE - 37449 - 182 DTB MATURING - 19.11.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	20-May-26
39	IN002026X073	TREASURY BILL-SEC CODE - 37448 - 91 DTB MATURING - 20.08.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	20-May-26
40	IN002026Z078	TREASURY BILL-SEC CODE - 37450 - 364 DTB MATURING - 20.05.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	20-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE101Q14363	MUTHOOT MCRED LIMITED#COMMERCIAL PAPER-MATURITY DATE 26-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-May-26
42	INE0TQI14384	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 15-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-May-26
43	INE723X14NI0	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-May-26
44	INE723X14NG4	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-May-26
45	INE0L6814159	ALPHA ALTERNATIVES FINANCIAL SERVICES PVT LTD#COMMERCIAL PAPER-MATURITY DATE 24-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-May-26
46	INE422H14453	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 19-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-May-26
47	INE245A14LA3	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 18-08-2026	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	20-May-26
48	INE973U14292	NU VISTA LIMITED # COMMERCIAL PAPER - MATURITY DATE 17-08-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-May-26
49	INE090L14JE4	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 19-08-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-May-26
50	INE511C14ZN7	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE 19-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE028E14WI5	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 19-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-May-26
52	INE618L14276	5PAISA CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 17-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-May-26
53	INE530B14HH9	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 03-11- 2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-May-26
54	INE992M14HV9	PHILLIP FINANCE & INVESTMENT SERVICES INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 14-05-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-May-26
55	INE296A14F94	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 20- 07-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-May-26
56	INE094A14KB5	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 19-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-May-26
57	INE033L14OX6	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 19-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-May-26
58	INE233A148K7	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 21-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-May-26
59	INE296A14F78	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 09- 07-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-May-26
60	INE514E14TJ8	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 21-08- 2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	20-May-26

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61	INE723X14NH2	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-May-26
62	INE248U14TM3	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 18-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-May-26
63	INE02FN14879	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19-08-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-May-26
64	INE790I14HT9	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 20-08-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-May-26
65	INE691A16MH6	UCO BANK # CERTIFICATE OF DEPOSIT - MATURITY DATE 19-06-2026	KFIN TECHNOLOGIES LIMITED	Certificate of Deposit	5,00,000/-	20-May-26
66	IN2820260049	GOVERNMENT OF PUNJAB#7.92% PUNJAB SGS GS 2044-LOAN CODE 37446-RD DT 20.05.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-May-26
67	IN2820260031	GOVERNMENT OF PUNJAB#7.91% PUNJAB SGS GS 2041-LOAN CODE 37445-RD DT 20.05.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-May-26
68	IN2920260063	GOVERNMENT OF RAJASTHAN#7.87% RAJASTHAN SGS GS 2041 LOAN CODE 37447-RD DT 20.05.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-May-26
69	INE736H20016	G S AUTO INTERNATIONAL LTD#RIGHTS ENTITLEMENT FOR PARTLY PDUP EQ SH OF FV RS.5/-& PDUP VAL RS.2.50/-	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	5/-	20-May-26
70	INF0VGE22457	BLUME VENTURES (OPPORTUNITIES) FUND IIB#BLUMAX FUND II-CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	20-May-26

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71	INF0VGE22465	BLUME VENTURES (OPPORTUNITIES) FUND IIB#BLUMAX FUND II-CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	20-May-26
72	INF0VGE22473	BLUME VENTURES (OPPORTUNITIES) FUND IIB#BLUMAX FUND II-CLASS C1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	20-May-26
73	INF0VGE22481	BLUME VENTURES (OPPORTUNITIES) FUND IIB#BLUMAX FUND II-CLASS C2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	20-May-26
74	INF1F9X22AH3	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS - A 7W63A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-May-26
75	INF1F9X22AI1	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS - D 7W63D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-May-26
76	INF1F9X22AJ9	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS - G 7W63G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-May-26
77	INF1F9X22AK7	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS - A 7W64A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-May-26
78	INF1F9X22968	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS - D 7W61D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-May-26
79	INF1F9X22976	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS - E 7W61E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-May-26
80	INF1F9X22984	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS - F 7W61F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-May-26

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81	INF1F9X22992	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS - G 7W61G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-May-26
82	INF1F9X22AA8	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS - G 7W59G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-May-26
83	INF1F9X22AB6	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS - A 7W59A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-May-26
84	INF1F9X22AC4	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS - A 7W60A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-May-26
85	INF1F9X22AD2	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS - D 7W60D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-May-26
86	INF1F9X22AE0	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS - G 7W60G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-May-26
87	INF1F9X22AF7	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS - A 7W61A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-May-26
88	INF1F9X22AG5	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS - A 7W62A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-May-26
89	INF0UKC22CR8	SINGULARITY EQUITY FUND#SINGULARITY LARGE VALUE FUND I-CLASS B -29DEC2025	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Open Ended AIF Category - III	100/-	20-May-26
90	INF0UKC22CS6	SINGULARITY EQUITY FUND#SINGULARITY LARGE VALUE FUND I-CLASS B -31DEC2025	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Open Ended AIF Category - III	100/-	20-May-26

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91	INF0UKC22DJ3	SINGULARITY EQUITY FUND#SINGULARITY LARGE VALUE FUND I-CLASS B -05MAR2026	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Open Ended AIF Category - III	100/-	20-May-26
92	INF2PVN22901	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A2 SERIES S9	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-May-26
93	INF2PVN22919	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A1 SERIES S9	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-May-26
94	INF2PVN22927	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A3 SERIES S9	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-May-26
95	INF2PVN22935	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A4 SERIES S9	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-May-26
96	INF2PVN22943	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B1 SERIES S9	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-May-26
97	INF2PVN22950	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B2 SERIES S9	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-May-26
98	INF2PVN22968	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS D SERIES S9	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-May-26
99	INF2PVN22976	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS E SERIES S9	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-May-26
100	INF2PVN22984	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B3 SERIES S9	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-May-26

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101	INF2PVN22992	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B4 SERIES S9	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-May-26
102	INF2PVN22AA8	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS C SERIES S9	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-May-26
103	INF0T0J22409	GIRIK CAPITAL FUND#GIRIK MULTICAP GROWTH EQUITY FUND III-CLASS I-01-04-2025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	20-May-26
104	INF0RI222KM3	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1-SR FY25-26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	20-May-26
105	INF0RI222KN1	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2-SR FY25-26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	20-May-26
106	INF0RI222KO9	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B4-SR FY25-26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	20-May-26
107	INF0RI222KP6	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS D- SR FY25-26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	20-May-26
108	INF0RI222KQ4	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2-SR FY25-26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	20-May-26
109	INF0RI222KR2	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1-SR FY25-26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	20-May-26
110	INF0RI222KS0	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B3-SR FY25-26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	20-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0RI222KT8	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A4-SR FY25-26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	20-May-26
112	INF0VZ822BQ3	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS D28 -SR 01.05.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-26
113	INF0VZ822BR1	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS A39 -SR 13.03.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-26
114	INF0VZ822BS9	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS D25 -SR 13.03.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-26
115	INF0VZ822BT7	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS A40 -SR 31.03.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-26
116	INF0VZ822BU5	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS D26 -SR 31.03.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-26
117	INF0VZ822BV3	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS A41 -SR 10.04.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-26
118	INF0VZ822BW1	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS D27 -SR 16.04.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-26
119	INF0VZ822BX9	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS A42 -SR 16.04.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-26
120	INF0VZ822BY7	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS C18 -SR 16.04.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0VZ822BZ4	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS A43 -SR 01.05.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-26
122	INF0VUC22247	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A - SR 15DEC23	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-26
123	INF0VUC22262	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A - SR 30APR24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-26
124	INF0VUC22270	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A - SR 01MAR24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-26
125	INF0VUC22288	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A - SR 13MAY24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-26
126	INF0VUC22296	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A - SR 12JUN24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-26
127	INF0VUC22304	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A - SR 09SEP24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-26
128	INF0VUC22312	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A - SR 22JUL24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-26
129	INF0VUC22320	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A - SR 01SEP23	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-26
130	INF0VUC22338	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A - SR 19JUL23	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0VUC22353	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A - SR 18SEP23	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-26
132	INF0VUC22361	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A - SR 01NOV23	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-26
133	INF0VUC22379	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A - SR 01DEC23	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-26
134	INF0VUC22387	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A - SR 30JAN24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-26
135	INF0VUC22395	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A - SR 01FEB24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-26
136	INF0VUC22403	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A - SR 15FEB24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-26