



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/351

May 26, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 25, 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/-

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	INE1QAN01017	AUK COMMERCE TECH PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	25-May-26
2	INE2VQB01016	BAKERAIKA INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	25-May-26
3	INE2QMJ01018	ALPHAMINT PRIME PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-May-26
4	INE2VQE01010	DHANISHTA EXPORTS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	25-May-26
5	INE2VQA01018	APPLE PHARMACEUTICALS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	25-May-26
6	INE2TPX01016	KALINGAA CRAFTS LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	25-May-26
7	INE2VQ901013	AMBER HOLDINGS PVT LTD # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	25-May-26
8	IN80M8901019	CONTAINTE TECHNOLOGIES LTD#NEW EQUITY SHARES WITH FV RS.10/-AFTER SUB-DIVISION LIST/TRAD APPRL AWTD	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	25-May-26
9	INE2VQF01017	EQUINOVA FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	EVERMORE STOCK BROKERS PRIVATE LIMITED	Equity Shares	10/-	25-May-26
10	INE2VQG01015	EXPANDABLE ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	25-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2PAD01018	ALICH INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-May-26
12	INE2VQ501011	NSM FINE JEWELLERY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-May-26
13	INE2VQH01013	FEEDBACK CONSULTANTS PVT.LTD. # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-May-26
14	INE1ZRS01011	ROLLING CONSTRUCTION PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	25-May-26
15	IN9077E01010	ESSEL MINING & INDUSTRIES LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/-& PAID UP VALUE RS.4/-	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	10/-	25-May-26
16	INE2VRI01019	HOWD INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-May-26
17	INE2VQ801015	ADITYA ONE CORPORATE PARK OWNERS ASSOCIATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	25-May-26
18	INE2VQC01014	BEAUTY BUZZ PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	25-May-26
19	INE2VQD01012	BEAUTY LICIOUS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	25-May-26
20	INE2L4403043	XSFINANCE AND INVESTMENT PVT LTD#0.001%(DIV)UNSEC NCUM NPAR FUL CONV PREF SH PRE SR B2-RD 14-02-2046	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	25-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2UOX03021	KAYNTA LABS PVT LTD# 0.001% (DIV) UNSEC NCUM PART NRED FULL & CCPS SR SEED-RD 06-05-2046	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	25-May-26
22	INE2IUM03018	ZETEXA GLOBAL PVT LTD#0.0001% (DIV) UNSEC CUM PART NRED FULL COMP CONV PRE SH-RD 22-09-2043	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	25-May-26
23	INE00IU03034	KNOWLARITY COMMUNICATIONS PVT LTD # 0.001% (DIV) CUM NPART NRED COMP CONV PRE SH SR B2-RD 27-08-2034	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	25-May-26
24	INE25GH03022	SCALEUP FINANCIAL SERVICES PVT LTD#8% DIV UNSEC CUM PART NRED COMP CONV PREF SH-RED DT 25.03.2043	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	25-May-26
25	INE00IU03026	KNOWLARITY COMMUNICATIONS PVT LTD # 0.001% (DIV) CUM NPART NRED COMP CONV PRE SH SR B1-RD 27-02-2033	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	25-May-26
26	INE00IU03018	KNOWLARITY COMMUNICATIONS PVT LTD # 0.001% (DIV) CUM NPART NRED COMP CONV PRE SH SR B-RD 10-01-2031	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	25-May-26
27	INE1R4T03040	UPCYCLE REPUT TECH PVT LTD#0.001% (DIV) CUM PART FULL COMP CONV PRE SH-RD 20-10-2044	ANKIT CONSULTANCY PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	25-May-26
28	INE018S13029	RITA FINANCE AND LEASING LIMITED # FULL CONV WRNT - RD DT 13.11.2027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	25-May-26
29	INE1CRA07015	KUHOO FINANCE PRIVATE LIMITED#11.90%SEC GRT SNR TAX NCUM URAT RED PN PT NCD PP-RD-12082028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	25-May-26
30	INE911L07154	MAHAVEER FINANCE (I) LTD#11.20% SEC GRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 26-11-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	25-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE504H07F05	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP10 SR I PP-RD 17052036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-May-26
32	INE0MMC07187	INCRED WEALTH AND INVEST SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD SR XIV A PP-031229	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-May-26
33	INE0MMC07195	INCRED WEALTH AND INVEST SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD SR XIV B PP-041029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-May-26
34	INE516Q08497	ASIRVAD MICROFINANCE LTD#10.75% USEC NGRT SUB TIER 2 TAX NCUM RTD RED NCD PP-RD 26-05-2033	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-May-26
35	INE348Y07IA5	YOGAKSHEMAM LOANS LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2407 PP-RD 28-04-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-May-26
36	INE348Y07HY7	YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR 2408 PP-RD 28-04-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-May-26
37	INE348Y07HZ4	YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2409 PP-RD 28-04-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-May-26
38	INE348Y07HX9	YOGAKSHEMAM LOANS LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2410 PP-RD 28-04-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-May-26
39	IN8891K07092	AXIS FINANCE LIMITED#7.70% SEC NGRT SNR TAX NCUM RTD RED NCD SR 01 PP-RD 17-04-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-May-26
40	INE13DN07057	KAAPI MACHINES (INDIA) PRIVATE LIMITED#16.5%SEC NGRT TAX NCUM URAT RED PN PT NCD PP-RD 03042027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	25,000/-	25-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE093JC7KL7	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX34 SR I PP-RD-19-05-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-May-26
42	INE093JC7KK9	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX33 SR I PP-RD-18-05-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-May-26
43	INE414G07JZ7	MUTHOOT FINANCE LTD#RESET RAT SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 26-07-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-May-26
44	INE0N1Z07015	RAJGARH TRANSMISSION LTD#7.26% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 05-06-2030	KFIN TECHNOLOGIES LIMITED	Debentures	96,482/-	25-May-26
45	INE0PM707570	MPOKKET FINANCIAL SERVCS PVT LTD#12% SEC GRT SNR TX NC RTD RD PN PT NCD PP-RD RD 210827	KFIN TECHNOLOGIES LIMITED	Debentures	25,00,000/-	25-May-26
46	INE523L07AW1	NUVAMA WEALTH & INVESTMENT LTD#NIFTY50 ID LK SEC NG SNR TAX NC RTD RED NCD SR R0Q601A PP-RD 28042036	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-May-26
47	INE2VA015010	AMPLIO RED SERIES 49#15% USEC SNR TAX NCUM URTD RED NCONV PTC SR A49 LOA-RD 11-11-2028	SKI CAPITAL SERVICES LIMITED	Pass Through Certificate	1,00,000/-	25-May-26
48	INE0FX608058	NMDC DATA CENTRE PRIVATE LIMITED#ZERO COUP USEC NGRT TAX URTD CCD PP-RD 10-03-2029	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	25-May-26
49	INE0FX608017	NMDC DATA CENTRE PRIVATE LIMITED#ZERO COUP USEC NGRT TAX URTD CCD PP-RD 29-12-2028	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	25-May-26
50	INE0OS308010	HOGWARTS E-LEARNING UNIVERSE PRIVATE LIMITED#ZERO COUP USEC NGRT USUB TAX URAT CCD SR A-17042036	ORBIS FINANCIAL CORPORATION LIMITED	Zero Coupon Bonds	1,30,485/-	25-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE033L14OY4	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-May-26
52	INE0TQI14418	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 18-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-May-26
53	INE110014IL3	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 21.08.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-May-26
54	INE371K14DO4	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 31-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-May-26
55	INE976I14RJ4	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 24-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-May-26
56	INE028E14WL9	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 17-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-May-26
57	INE763G14J07	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 21-05-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-May-26
58	INE248U14TP6	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 24-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-May-26
59	INE804I14YP1	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 26-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-May-26
60	INE02JD14856	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-May-26

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61	INE028E14WM7	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 24-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-May-26
62	INE763G14J31	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 28- 09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-May-26
63	INE763G14J23	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 27- 07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-May-26
64	INE530B14GW0	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11-09- 2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-May-26
65	INE338I14MO8	Motilal Oswal Financial Services Limited # COMMERCIAL PAPER - MATURITY DATE - 25-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-May-26
66	INE0TQI14400	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 24-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-May-26
67	INE700G14TT7	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 24-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-May-26
68	INE144H14IJO	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 25-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-May-26
69	INE482A14GH7	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 24-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-May-26
70	INE957N14KK7	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 25-08-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-May-26

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71	INE957N14KJ9	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 28-08-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-May-26
72	INE957N14KI1	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 24-08-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-May-26
73	INE824H14UH6	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27-08-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-May-26
74	INE235C20010	SUMEET INDUSTRIES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	2/-	25-May-26
75	INF0VUG22DL7	LEAD ANGELS FUND#LEAD ANGELS FUND-ASA RECOBEE I-CLASS B108	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-May-26
76	INF0T9622BV9	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS A1 SERIES A1S2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-May-26
77	INF0T9622BW7	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS A1 SERIES A1S3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-May-26
78	INF0T9622BX5	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS A1 SERIES A1S4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-May-26
79	INF0T9622BY3	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS A1 SERIES A1S5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-May-26
80	INF0T9622BZ0	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS A1 SERIES A1S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-May-26

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81	INF0T9622CA1	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS A1 SERIES A1S14	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-May-26
82	INF0T9622CB9	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS A1 SERIES A1S6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-May-26
83	INF0T9622CC7	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS A1 SERIES A1S11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-May-26
84	INF0T9622CD5	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS A1 SERIES A1S12	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-May-26
85	INF0T9622CE3	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS A1 SERIES A1S16	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-May-26
86	INF0T9622CF0	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS A1 SERIES A1S21	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-May-26
87	INF0T9622CG8	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS A1 SERIES A1S22	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-May-26
88	INF0T9622CH6	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS A2 SERIES A2S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-May-26
89	INF0T9622CI4	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS D1 SERIES D1S6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-May-26
90	INF0T9622CJ2	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS D1 SERIES D1S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-May-26

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91	INF0T9622CK0	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS D1 SERIES D1S2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-May-26
92	INF0T9622CL8	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS D1 SERIES D1S3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-May-26
93	INF0T9622CM6	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS D1 SERIES D1S4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-May-26
94	INF0T9622CN4	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS A1 SERIES A1S15	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-May-26
95	INF0T9622CO2	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS A1 SERIES A1S13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-May-26
96	INF0T9622CP9	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS A1 SERIES A1S7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-May-26
97	INF0T9622CQ7	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS A1 SERIES A1S8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-May-26
98	INF0T9622CR5	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS A1 SERIES A1S9	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-May-26
99	INF0T9622CS3	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS A1 SERIES A1S10	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-May-26
100	INF0T9622CT1	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS A1 SERIES A1S17	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-May-26

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101	INF0T9622CU9	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS A1 SERIES A1S18	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-May-26
102	INF0T9622CV7	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS A1 SERIES A1S19	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-May-26
103	INF0T9622CW5	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS B1 SERIES B1S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-May-26
104	INF0T9622CX3	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS D2 SERIES D2S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-May-26
105	INF0T9622CY1	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS D1 SERIES D1S5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-May-26
106	INF0T9622CZ8	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS A1 SERIES A1S20	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-May-26
107	INF2UX822010	CBA INDIA EMERGING OPPORTUNITIES AIF#CBA INDIA EMERGING OPPORTUNITIES FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-May-26
108	INF2UX822028	CBA INDIA EMERGING OPPORTUNITIES AIF#CBA INDIA EMERGING OPPORTUNITIES FUND-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-May-26
109	INF2UX822036	CBA INDIA EMERGING OPPORTUNITIES AIF#CBA INDIA EMERGING OPPORTUNITIES FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-May-26
110	INF2UX822044	CBA INDIA EMERGING OPPORTUNITIES AIF#CBA INDIA EMERGING OPPORTUNITIES FUND-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF2UX822051	CBA INDIA EMERGING OPPORTUNITIES AIF#CBA INDIA EMERGING OPPORTUNITIES FUND-CLASS C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-May-26
112	INF1QLW22465	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS B1-SERIES JUN26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-May-26
113	INF1QLW22473	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS B2-SERIES JUN26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-May-26
114	INF1QLW22481	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS B3-SERIES JUN26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-May-26
115	INF1QLW22499	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS A4-SERIES JUN26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-May-26
116	INF1QLW22507	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS C1-SERIES JUN26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-May-26
117	INF1QLW22515	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS A1-SERIES JUN26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-May-26
118	INF1QLW22523	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS A2-SERIES JUN26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-May-26
119	INF1QLW22531	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS A3-SERIES JUN26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-May-26
120	INF1QLW22549	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS C2-SERIES JUN26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF21K222130	GEOJIT ALTERNATES#GEOJIT YIELD PLUS FUND-CLASS E1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	25-May-26
122	INF21K222148	GEOJIT ALTERNATES#GEOJIT YIELD PLUS FUND-CLASS E5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	25-May-26
123	INF21K222155	GEOJIT ALTERNATES#GEOJIT YIELD PLUS FUND-CLASS E3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	25-May-26
124	INF21K222163	GEOJIT ALTERNATES#GEOJIT YIELD PLUS FUND-CLASS E2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	25-May-26
125	INF21K222171	GEOJIT ALTERNATES#GEOJIT YIELD PLUS FUND-CLASS E4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	25-May-26
126	INF0WJA22697	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS B SR 052026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	25-May-26
127	INF1ISV22303	AURINKO ALPHA ADVANTAGE FUND#AURINKO ALPHA ADVANTAGE FUND-CLASS D-MAY26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	25-May-26
128	INF1ISV22311	AURINKO ALPHA ADVANTAGE FUND#AURINKO ALPHA ADVANTAGE FUND-CLASS B1-MAY26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	25-May-26
129	INF1ISV22329	AURINKO ALPHA ADVANTAGE FUND#AURINKO ALPHA ADVANTAGE FUND-CLASS E1-JUN26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	25-May-26
130	INF0VQD22DV1	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 1-CLASS - A(D) MAY 26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	25-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0VQD22DW9	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 1-CLASS - E(D) MAY 26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	25-May-26
132	INF0VQD22DX7	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 1-CLASS - A(R) MAY 26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	25-May-26
133	INF0VQD22DY5	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 1-CLASS - B(R) MAY 26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	25-May-26
134	INF0VQD22DZ2	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 2-CLASS C -SR (R) MAY 26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	25-May-26
135	INF0VQD22EA3	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 2-CLASS B -SR (R) MAY 26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	25-May-26
136	INF1V2R22692	KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS E1 - SR MAY26.1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	25-May-26
137	INF1V2R22700	KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS C - SR MAY26.1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	25-May-26
138	INF1V2R22718	KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS E2 - SR MAY26.1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	25-May-26
139	INF1V2R22726	KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS D - SR MAY26.1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	25-May-26
140	INF1V2R22734	KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS A1 - SR MAY26.1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	25-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0VUC22189	FINAVENUE CAPITAL TRUST#FINAVENUE STRATEGIC FUND-CLASS A- SR 04MAY2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	25-May-26
142	INF17WG22132	AZUREAN INVESTMENT TRUST#AZUREAN INDIA EQUITY FUND 1-CLASS - C SERIES - C24102024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	25-May-26
143	INF0SX722349	JAIN INVESTMENT ADVISORS TRUST#BRISTLECONE EQUITY FUND-CLASS A S23 -SR APRIL2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	25-May-26
144	INF024S22381	EDELWEISS MULTI STRATEGY INVESTMENT TRUST#EDELWEISS G2G FLEXICAP FUND-CLASS AIF1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	25-May-26