



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2026/364

June 02, 2026

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 01, 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: [dpntasupport@cDSLindia.com](mailto:dpntasupport@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	INE194J01022	EMERALD JEWEL INDUSTRY INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	1-Jun-26
2	INE2VY801015	DESH APNAYEN SAHAYOG FOUNDATION # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	1-Jun-26
3	INE2VYT01012	PANDO HOLDINGS PRIVATE LIMITED # CLASS A EQUITY SHARES	EVERMORE STOCK BROKERS PRIVATE LIMITED	Equity Shares	100/-	1-Jun-26
4	IN92VYT01010	PANDO HOLDINGS PRIVATE LIMITED#CLASS A EQUITY SHARES WITH FACE VALUE Rs.100/- & PAID UP VALUE Rs.5/-	EVERMORE STOCK BROKERS PRIVATE LIMITED	Equity Shares	100/-	1-Jun-26
5	INE2UV201012	EDENIC BUILDCON PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Jun-26
6	INE2U8M01010	SOOKTHA CONSULTING PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Jun-26
7	INE2VYS01014	SHIVAM RADIANT ENERGY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Jun-26
8	INE2VYR01016	PUNRASAR JBL POWER PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Jun-26
9	INE2VYH01017	ENTITY 4 RECYCLING SUPERTECH PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Jun-26
10	INE1VT501019	CHANDRA JEWELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2RWX01016	VEDANT POLY FABRS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	1-Jun-26
12	INE2VYN01015	PRIME FINANCE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Jun-26
13	INE2VXZ01011	AIR MECH ENGINEERS PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	10/-	1-Jun-26
14	INE0SDQ01012	SOFTDEL SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Jun-26
15	INE2VYG01019	ELMOS SEMICONDUCTOR INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Jun-26
16	INE2VY201018	THENCE VENTURES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	1-Jun-26
17	INE2VY001012	ALLIANCE FILAMENTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	1-Jun-26
18	INE2VY101010	SAMRAJYAA PRECISION MACHINING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Jun-26
19	INE1EXU01010	SHREE BANKE BIHARI ISPAT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Jun-26
20	INE2VYM01017	PADAM KRIPA SOLAR PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	1-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2VYF01011	BHAVANIKA BUILDCON PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	1-Jun-26
22	INE2VYL01019	PAAVAK DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Jun-26
23	INE2VYQ01018	YOSHI PROPERTY DEVELOPMENT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	1-Jun-26
24	INE1WR101019	ULTIMATE ALLOYS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	1-Jun-26
25	INE2VYD01016	AURIVON SOLAR ENERGY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Jun-26
26	INE2VYO01013	SAISUN PHARMA PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	1-Jun-26
27	INE2V8W01018	LORDS AND KINGS ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Jun-26
28	INE2VYP01010	SENDH INTEGRATED PROJECT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Jun-26
29	INE1TG601016	V2RM RETAIL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Jun-26
30	INE2VYK01011	MAXCONCORDE INFRA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2VYI01015	GALAXY POWER PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Jun-26
32	INE2VYJ01013	KENSTROM RENEWABLES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Jun-26
33	INE0GGU04024	SRI BHAGIRATH TEXTILES LIMITED#2% DIV RT UNSEC NON CUM NPARTI RED NCONV PREF SH-RED DT 14.02.2035	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	1-Jun-26
34	INE2MK704018	ORANE DEVELOPERS PVT LTD#8% DIV UNSEC NON CUM NPARTI RED NCONV PREF SH-RED DT 28.10.2035	CIL SECURITIES LIMITED	Preference Shares	10/-	1-Jun-26
35	INE1PK503020	ANSKER ROBOTICS PRIVATE LIMITED#0.001% (DIV) UNSEC NONCUM PART FULL CCPS SR A - RD 24-03-2045	MINDEX CAPITAL MARKET PRIVATE LIMITED	Participating Preference Shares	100/-	1-Jun-26
36	INE100J03024	VELOCE FINTECH PVT LTD# 12% (DIV) UNSEC CUM NPART NRED FULL & CCPS -RD 09-11-2043	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	1-Jun-26
37	INE938A13026	LCC INFOTECH LIMITED # FULL CONV WRNT - RD DT 10-09-2027	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Warrants	2/-	1-Jun-26
38	INE730E13011	PRISM MEDICO AND PHARMACY LIMITED # FULL CONV WRNT - RD DT 04-11-2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	1-Jun-26
39	INE093JC7KM5	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX36L SR I PP-RD-25-05-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Jun-26
40	INE093JC7KQ6	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX35 SR I PP-RD-24-05-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE093JC7KT0	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX35 SR II PP-RD-24-05-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Jun-26
42	INE093JC7KU8	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX35 SR III PP-RD-24-05-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Jun-26
43	INE248U07GJ0	360 ONE PRIME LTD#RESET RAT SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 25-07-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Jun-26
44	INE093W07075	PATEL INFRASTRUCTURE LTD#12.29% SEC GRT SNR TAX CUM URTD RED NCD LOA PP-RD 10.04.2029	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	1-Jun-26
45	INE312X08059	MAGMA HDI GENERAL INSURANCE COMPANY LTD#9.50% USEC NG SUB TR 2 TAX NCUM RTD RED NCD PP-RD 03-06-2036	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	1-Jun-26
46	IN8523L07081	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/-	1-Jun-26
47	INE0KG307051	SANDU DEVELOPERS PVT LTD#16.50% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 04-06-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Jun-26
48	INE0IID07819	PRACHAY CAPITAL LTD#12.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR II PI-RD 22-06-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	1-Jun-26
49	INE0IID07801	PRACHAY CAPITAL LTD#12.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR I PI-RD 22-06-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	1-Jun-26
50	INE12VA07AA7	BRANCH INTERNATIONAL FINANCL SERV PVT LTD#15% SEC GRT SNR TX NC RT RD PN PT NCD SR 2 TR 1 PP-290527	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	1-Jun-26

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51	INE16ED07109	GRIP INVEST TECHNOLOGIES PVT LTD#14.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 21-10-2028	SKI CAPITAL SERVICES LIMITED	Debentures	5,00,000/-	1-Jun-26
52	INE1NUB07329	MIKHAEL CAPITALIZE PVT LTD#12% SC NG SNR TX NC URT RD PRN PRT NCD SR 2026-27 B ANNUL PP-RD 25052031	CDSL VENTURES LIMITED	Debentures	1,000/-	1-Jun-26
53	INE1NUB07311	MIKHAEL CAPITALIZE PVT LTD#12% SC NG SNR TX NC URT RD PRN PRT NCD SR 2026-27 B MNTH PP-RD 25-05-2031	CDSL VENTURES LIMITED	Debentures	1,000/-	1-Jun-26
54	INE25GH07056	SCALEUP FINANCIAL SERVICES PRIVATE LIMITED#16%SEC NGRT TAX NCUM URAT RED NCD PP-RD-29122030	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	100/-	1-Jun-26
55	INE25GH07064	SCALEUP FINANCIAL SERVICES PRIVATE LIMITED#16%SEC NGRT TAX NCUM URAT RED NCD PP-RD-31032031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	100/-	1-Jun-26
56	INE25GH07015	SCALEUP FINANCIAL SERVICES PRIVATE LIMITED#16%SEC NGRT TAX NCUM URAT RED NCD PP-RD-12022030	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	100/-	1-Jun-26
57	INE29S607285	ANAND RATHI IT PVT LTD#NIFTY50 ID LK SEC NG SNR TX NC URTD RED NCD ARIT27SP06 SR I PP-RD 17-08-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Jun-26
58	INE2VGA07016	SURYA TREE OF LIFE PRIVATE LIMITED#8%SEC GRT SNR TAX CUM URAT RED PN PT NCD PP-RD-30-04-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	25,00,000/-	1-Jun-26
59	INE2STZ15023	MATRIX 2026#ZERO COUP USEC SNR TAX NCUM URTD RED PTC SR EQ TRNCH LOA-RD 15-09-2040	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	1-Jun-26
60	INE2VW415017	GRANGER 04 2026#9.75% SEC SNR NGRT TAX NCUM RTD RED PRN PRT NCONV PTC SR A-RD 20-04-2029	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	91,22,400/-	1-Jun-26

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61	INE018A14LV0	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 23-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Jun-26
62	INE115A14FV6	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jun-26
63	INE245A14LB1	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 24-08-2026	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	1-Jun-26
64	INE233A148O9	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 31-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jun-26
65	INE289B14KB9	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 31-08-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	1-Jun-26
66	INE417C14AR1	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 25-08-2026	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jun-26
67	INE511C14ZO5	POONAWALLA FINCORP LIMITED# COMMERCIAL PAPER - MATURITY DATE 25-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jun-26
68	INE763G14J49	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 20-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jun-26
69	INE763G14J72	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 25-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jun-26
70	INE763G14J64	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 31-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jun-26

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71	INE870H14XH3	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 02-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	1-Jun-26
72	INE870H14XI1	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 03-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	1-Jun-26
73	INE338I14MP5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 28-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jun-26
74	INE338I14MQ3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 31-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jun-26
75	INE484J14C66	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 18-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jun-26
76	INE484J14C74	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 22-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jun-26
77	INE891K14QA2	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jun-26
78	INE723X14NL4	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 02-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jun-26
79	INE700G14TZ4	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 31-07-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Jun-26
80	INE700G14TS9	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 21-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Jun-26

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81	INE110014IO7	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 22-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jun-26
82	INE02FN14929	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 01-09-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jun-26
83	INE401Y14072	HINDUJA HOUSING FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 25-11-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jun-26
84	INE0TQI14442	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 27-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Jun-26
85	INE092T16ZN7	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 25-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	1-Jun-26
86	INF1ZKH22287	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST- FAT - ZULU DEFENCE SYSTEMS PVT LIMITED - CLASS - A22	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	1-Jun-26
87	INF1ZKH22345	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST- FAT - AUK COMMERCE TECH PVT LIMITED - CLASS - A22	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	1-Jun-26
88	INF1ZKH22386	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST- FAT-FOUNDERLINK TECHNOLOGIES PVT LIMITED-CLASS - A22	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	1-Jun-26
89	INF1ZKH22469	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST- FAT - AMMUNIC SYSTEMS PVT LIMITED - CLASS - A22	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	1-Jun-26
90	INF1ZKH22626	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST- FAT1-INDRAJAAL DRONE DEFENCE INDIA PVT LIMITED-CLASS-A22	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	1-Jun-26

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91	INF1ZKH22790	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT 1 - ZULU DEFENCE SYSTEMS PVT LIMITED - CLASS - A22	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	1-Jun-26
92	INF1ZKH22857	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT-AQUAAIRX AUTONOMOUS SYSTEMS PVT LIMITED-CLASS-A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	1-Jun-26
93	INF1ZKH22865	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - AQUAAIRX AUTONOMOUS SYSTEMS PVT LIMITED - CLASS - B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	1-Jun-26
94	INF1ZKH22873	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT 3 - IG TECHNOLOGIES PVT LIMITED - CLASS - A13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	1-Jun-26
95	INF1ZKH22881	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT- CONSTEMS AI SYSTEMS PVT LIMITED - CLASS - A20	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	1-Jun-26
96	INF1ZKH22899	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT 3 - IG TECHNOLOGIES PVT LIMITED - CLASS - B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	1-Jun-26
97	INF1ZKH22907	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - BIGBUDDY TECHNOLOGY SOLUTIONS PVT LIMITED-CLASS - A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	1-Jun-26
98	INF1ZKH22915	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - BIGBUDDY TECHNOLOGY SOLUTIONS PVT LIMITED-CLASS - A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	1-Jun-26
99	INF1ZKH22923	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - BIGBUDDY TECHNOLOGY SOLUTIONS PVT LIMITED-CLASS - A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	1-Jun-26
100	INF1ZKH22931	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - RIKIMARU TECH PVT LIMITED - CLASS - A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	1-Jun-26

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101	INF1ZKH22949	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - RIKIMARU TECH PVT LIMITED - CLASS - A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	1-Jun-26
102	INF1ZKH22956	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - RIKIMARU TECH PVT LIMITED - CLASS - B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	1-Jun-26
103	INF1ZKH22964	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT- CONSTEMS AI SYSTEMS PVT LIMITED - CLASS - A21	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	1-Jun-26
104	INF1ZKH22972	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT 2 - IG TECHNOLOGIES PVT LIMITED - CLASS - A13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	1-Jun-26
105	INF1ZKH22980	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT 2 - IG TECHNOLOGIES PVT LIMITED - CLASS - B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	1-Jun-26
106	INF1ZKH22998	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT- SPROUTECH SOLUTIONS PVT LIMITED - CLASS - A13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	1-Jun-26
107	INF1ZKH22AA4	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT- SPROUTECH SOLUTIONS PVT LIMITED - CLASS - A20	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	1-Jun-26
108	INF1ZKH22AB2	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - RIKIMARU TECH PVT LIMITED - CLASS - A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	1-Jun-26
109	INF1ZKH22AC0	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - RIKIMARU TECH PVT LIMITED - CLASS - A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	1-Jun-26
110	INF1ZKH22AD8	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT 3 - IG TECHNOLOGIES PVT LIMITED - CLASS - A11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	1-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF1ZKH22AE6	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - AQUAAIRX AUTONOMOUS SYSTEMS PVT LIMITED - CLASS - A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	1-Jun-26
112	INF1ZKH22AF3	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - AQUAAIRX AUTONOMOUS SYSTEMS PVT LIMITED - CLASS - A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	1-Jun-26
113	INF1ZKH22AG1	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - AQUAAIRX AUTONOMOUS SYSTEMS PVT LIMITED - CLASS - A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	1-Jun-26
114	INF1ZKH22AH9	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - BIGBUDDY TECHNOLOGY SOLUTIONS PVT LIMITED-CLASS - A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	1-Jun-26
115	INF1ZKH22A17	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - BIGBUDDY TECHNOLOGY SOLUTIONS PVT LIMITED-CLASS - B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	1-Jun-26
116	INF1ZKH22AJ5	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT 2 - IG TECHNOLOGIES PVT LIMITED - CLASS - A11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	1-Jun-26
117	INF1ZKH22AK3	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT- CONSTEMS AI SYSTEMS PVT LIMITED - CLASS - B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	1-Jun-26
118	INF1ZKH22AL1	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT- SPROUTECH SOLUTIONS PVT LIMITED - CLASS - A11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	1-Jun-26
119	INF1ZKH22AM9	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT- SPROUTECH SOLUTIONS PVT LIMITED - CLASS - A21	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	1-Jun-26
120	INF1ZKH22AN7	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT- SPROUTECH SOLUTIONS PVT LIMITED - CLASS - B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	1-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF1ZKH22A05	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT- PROSPERTECH PVT LIMITED - CLASS - A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	1-Jun-26
122	INF1ZKH22AP2	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT- PROSPERTECH PVT LIMITED - CLASS - A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	1-Jun-26
123	INF1ZKH22AQ0	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT- PROSPERTECH PVT LIMITED - CLASS - A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	1-Jun-26
124	INF1ZKH22AR8	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT- PROSPERTECH PVT LIMITED - CLASS - B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	1-Jun-26
125	INF1ZKH22AS6	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT- CONSTEMS AI SYSTEMS PVT LIMITED - CLASS - A22	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	1-Jun-26
126	INF1ZKH22AT4	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT- PROSPERTECH PVT LIMITED - CLASS - A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	1-Jun-26
127	INF1ZKH22AU2	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT- SPROUTECH SOLUTIONS PVT LIMITED - CLASS - A22	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	1-Jun-26
128	INF0RQB22039	OMNIVORE PARTNERS INDIA FUND 2#OMNIVORE PARTNERS INDIA FUND 2-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	1-Jun-26
129	INF2G9A22014	KERALA INNOVATION FUND#KERALA INNOVATION FUND FOR EMERGING SECTORS-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	1-Jun-26
130	INF2G9A22022	KERALA INNOVATION FUND#KERALA INNOVATION FUND FOR EMERGING SECTORS-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	1-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF2G9A22030	KERALA INNOVATION FUND#KERALA INNOVATION FUND FOR EMERGING SECTORS-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	1-Jun-26
132	INF2G9A22048	KERALA INNOVATION FUND#KERALA INNOVATION FUND FOR EMERGING SECTORS-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	1-Jun-26
133	INF2G9A22055	KERALA INNOVATION FUND#KERALA INNOVATION FUND FOR EMERGING SECTORS-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	1-Jun-26
134	INF0VUC22BA3	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 22SEP25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
135	INF0VUC22BB1	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 29SEP25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
136	INF0VUC22BC9	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 05AUG25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
137	INF0VUC22BD7	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 11AUG25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
138	INF0VUC22BE5	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 18AUG25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
139	INF0VUC22BF2	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 25AUG25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
140	INF0VUC22BG0	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 24NOV25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0VUC22BH8	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 01DEC25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
142	INF0VUC22BI6	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 08DEC25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
143	INF0VUC22BJ4	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 16DEC25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
144	INF0VUC22BK2	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 26DEC25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
145	INF0VUC22BL0	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 01JAN26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
146	INF0VUC22BM8	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS B1 - SR 01APR25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
147	INF0VUC22BO4	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS G - SR 16JUL25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
148	INF0VUC22BQ9	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS B2 - SR 01APR25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
149	INF0VUC22BR7	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS C - SR 16DEC24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
150	INF0VUC22BS5	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS D -SR 30OCT24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0VUC22BT3	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS D - SR 07JAN25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
152	INF0VUC22BU1	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS D - SR 13MAY25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
153	INF0VUC22BW7	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS D - SR 10NOV25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
154	INF0VUC22BY3	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS D - SR 01FEB26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
155	INF0VUC22BZ0	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS E - SR 12DEC24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
156	INF0VUC22CA1	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS E - SR 10NOV25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
157	INF0VUC22CB9	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS E - SR 01DEC25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
158	INF0VUC22CC7	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS E - SR 27JAN26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
159	INF0VUC22CD5	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS C - SR 25AUG25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
160	INF0VUC22CF0	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS D - SR 01JUL25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0VUC22CG8	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASSC - SR 07JAN25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
162	INF0VUC22CH6	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASSC - SR 17MAR25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
163	INF0VUC22CM6	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS E - SR 17NOV25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
164	INF131822498	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS A - 20260601	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
165	INF131822506	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS B - 20260601	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
166	INF0RRI22BU2	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-III-CLASS B4 SERIES 01052026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
167	INF0VUC22429	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A - SR 01APR25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
168	INF0VUC22445	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A - SR 13MAY25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
169	INF0VUC22478	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A - SR 10OCT24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
170	INF0VUC22510	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A - SR 29OCT24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0VUC22528	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A - SR 27MAY25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
172	INF0VUC22536	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A - SR 05AUG25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
173	INF0VUC22544	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A - SR 11AUG25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
174	INF0VUC22551	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A - SR 21AUG25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
175	INF0VUC22569	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A - SR 16SEP25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
176	INF0VUC22593	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A - SR 29SEP25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
177	INF0VUC22601	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A - SR 01OCT25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
178	INF0VUC22619	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A - SR 06OCT25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
179	INF0VUC22627	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A - SR 16OCT25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
180	INF0VUC22650	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A - SR 16DEC25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0VUC22668	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A - SR 14NOV24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
182	INF0VUC22676	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A - SR 02DEC24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
183	INF0VUC22684	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A - SR 16JUL25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
184	INF0VUC22700	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A - SR 16DEC24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
185	INF0VUC22718	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A - SR 20DEC24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
186	INF0VUC22726	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A - SR 23JUN25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
187	INF0VUC22742	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A - SR 08JUL25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
188	INF0VUC22759	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A - SR 07JAN25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
189	INF0VUC22767	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A - SR 15JAN25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
190	INF0VUC22775	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A - SR 22JAN25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0VUC22783	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A - SR 01FEB25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
192	INF0VUC22833	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A - SR 07FEB25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
193	INF0VUC22841	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A - SR 01MAR25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
194	INF0VUC22874	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A - SR 24MAR25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
195	INF0VUC22890	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A - SR 26AUG25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
196	INF0VUC22916	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 22APR25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
197	INF0VUC22924	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 20MAY25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
198	INF0VUC22932	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 05JAN26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
199	INF0VUC22940	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 13MAY25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
200	INF0VUC22957	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 07FEB25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0VUC22965	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 16MAR26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
202	INF0VUC22973	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 17FEB25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
203	INF0VUC22981	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 01MAR25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
204	INF0VUC22999	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 27MAY25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
205	INF0VUC22AA5	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 03JUN25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
206	INF0VUC22AB3	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 01JUL25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
207	INF0VUC22AC1	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 08JUL25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
208	INF0VUC22AD9	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 01SEP25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
209	INF0VUC22AE7	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 08SEP25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
210	INF0VUC22AF4	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 16SEP25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0VUC22AG2	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 01OCT25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
212	INF0VUC22AH0	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 16OCT25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
213	INF0VUC22A18	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 27OCT25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
214	INF0VUC22AJ6	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 01NOV25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
215	INF0VUC22AK4	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 17NOV25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
216	INF0VUC22AL2	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 12JAN26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
217	INF0VUC22AM0	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 01FEB26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
218	INF0VUC22AN8	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 16FEB26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
219	INF0VUC22AO6	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 09MAR26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
220	INF0VUC22AP3	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 23MAR26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0VUC22AQ1	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 01APR26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
222	INF0VUC22AR9	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 16JUL25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
223	INF0VUC22AS7	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 10NOV25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
224	INF0VUC22AT5	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 12JUN25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
225	INF0VUC22AU3	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 21JUL25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
226	INF0VUC22AV1	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 28JUL25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
227	INF0VUC22AW9	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 01AUG25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
228	INF0VUC22AX7	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 27JAN26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
229	INF0VUC22AY5	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 16JAN26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26
230	INF0VUC22AZ2	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 23FEB26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Jun-26