



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/370

June 03, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 02, 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	INE2VZL01016	BRIGHTFLEXI INTERNATIONAL PRIVATE LIMITED # CLASS A EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	1/-	2-Jun-26
2	INE2VZP01017	OMH-HEALTHEDGE HDS INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Jun-26
3	INE2VZL01024	BRIGHTFLEXI INTERNATIONAL PRIVATE LIMITED # CLASS B EQUITY SHARES WITH NVR	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	1/-	2-Jun-26
4	INE2B3I01012	ITW CATALYST PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Jun-26
5	INE2VZQ01015	PUNITDHAN PULSES LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	2-Jun-26
6	INE365C01031	CISTRO TELELINK LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER CAPITAL REDUCTION	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	1/-	2-Jun-26
7	IN8365C01022	CISTRO TELELINK LIMITED#NEW EQUITY SHARES WITH FV RE.1/- AFTER CAPITAL REDUCTION LIST/TRAD APPRL AWTD	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	1/-	2-Jun-26
8	INE2VZR01013	SIMSLIGHT SOLAR ENERGY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Jun-26
9	INE2IF101010	ATENTI ORIGINS PHOTOELECTRICITY CONSORT PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Jun-26
10	INE2VZO01010	NKJ SMRITI FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2VZM01014	HYDRAULICS RESEARCH WALLINGFORD INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	2-Jun-26
12	INE2VZJ01010	AERX LABS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Jun-26
13	INE2VZN01012	LUMISOL ENERGY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Jun-26
14	INE293A01021	ROLTA INDIA LIMITED#NEW CLASS A EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Jun-26
15	INE24NL01019	OPCOMMERCE ONLINE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	2-Jun-26
16	INE2VZS01011	VRAJBHOOMI VIDHYA ASHRAM FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Jun-26
17	INE2LMW01012	FA WIZARD PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Jun-26
18	INE2VZK01018	POWERLAND AGRO TRACTOR VEHICLES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	2-Jun-26
19	INE0BHY01021	SBGV TECHMAGNATE DIGITAL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Jun-26
20	INE2SB303014	FUNC LAB HEALTH N WELLNESS PVT LTD#0.001% DIV NCUM NPAR NRED FUL CCPS PRE SR SEED-RED DT 24.02.2046	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	2-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE092P13012	VELOX SHIPPING AND LOGISTICS LIMITED #FULLY CONVERTIBLE WARRANTS-RD 15.11.2027	ALANKIT ASSIGNMENTS LIMITED	Warrants	10/-	2-Jun-26
22	INE28XT08025	KTM TECHNOLOGY & INNOVATIONS (INDIA) PRIVATE LTD#10.25% USC NGRT TX RED CUM URAT OCD TR 2 PP-290928	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	2-Jun-26
23	INE930P07023	ANUPAM RASAYAN INDIA LIMITED#10.25%SEC GRT SNR TAX NCUM URAT RED PN PT NCD PP-RD-26062027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jun-26
24	INE0RDF07030	SAHAKAR INFRACON PROJECTS PVT LTD#11.25% SEC GRT SR TX CUM URD RD PN PT NCD SR I TR I PP-RD 01112030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jun-26
25	INE0RDF07014	SAHAKAR INFRACON PROJECTS PVT LTD#11.25%SC GRT SR TX CUM URD RD PN PT NCD SR II TR II PP-RD 01112030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jun-26
26	INE0RDF07022	SAHAKAR INFRACON PROJECTS PVT LTD#11.25%SC GT SR TX CM URD RD PN PT NCD SR III TR III PP-RD 01112030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jun-26
27	INE0NES07345	KEERTANA FINSERV LTD#12% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 04-09-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	2-Jun-26
28	INE516Q07481	ASIRVAD MICROFINANCE LTD#9.10% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 02-06-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jun-26
29	INE414G07KA8	MUTHOOT FINANCE LTD# SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 03-06-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jun-26
30	INE504H07FU2	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP12 SR I PP-RD 27052036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE504H07FT4	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP12 SR II PP-RD 27052036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jun-26
32	INE093JC7K01	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX38 SR I PP-RD-27-05-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jun-26
33	INE093JC7KN3	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX38 SR II PP-RD-27-05-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jun-26
34	INE093JC7KP8	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX38 SR III PP-RD-27-05-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jun-26
35	INE2QA207028	SOULSPACE TECHSOLUTIONS PRIVATE LIMITED#14%SEC NGRT SNR TAX NCUM URAT RED PN PT NCD PP-RD-02-06-2028	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	2-Jun-26
36	INE884Z07013	MUTHOOT EXIM PRIVATE LIMITED#11.03%SEC GRT SNR TAX NCUM URAT RED NCD PP-RD-27-03-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	2-Jun-26
37	INE884Q07863	MIDLAND MICROFIN LTD#12% SEC NGRT SNR TAX NC RTD RED PRN PRT NCD PP-RD 05092027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	2-Jun-26
38	INE25GH07049	SCALEUP FINANCIAL SERVICES PRIVATE LIMITED#16%SEC NGRT TAX NCUM URAT RED NCD PP-RD-29012031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	100/-	2-Jun-26
39	INE04D307254	SUBHKIRAN CAPITAL LTD#RESET RAT SC NG SNR TX NC URT RD PRN PRT NCD SR SURAKSHITH PP-RD- 23-05-2031	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	2-Jun-26
40	INE2UGQ07014	CASAGRAN PERCH BUILDER PRIVATE LIMITED#13.35% SC GRT SNR TX CUM URT RD NCD PN PT PP-31032028	KFIN TECHNOLOGIES LIMITED	Debentures	5,00,000/-	2-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0X0V08020	GLOMOPAY SOFTWARE PRIVATE LIMITED#ZERO COUP USEC NGRT SNR TAX URAT CCD PP-RD-20-01-2036	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	2-Jun-26
42	INE2VYE15014	AGRI XCHNG8 2026#11% SEC NGRT TAX NCUM RTD RED PRN PRT NCONV PTC SR A1 LOA-RD 26-10-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	2-Jun-26
43	INE09T907035	MAC CHARLES HUB PROJECTS PRIVATE LIMITED#ZERO COUP SC GRT SNR TX RAT RD PN PT NCD SR C PP-15-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	2-Jun-26
44	INE1FKU08019	ROSHNI HOMES PRIVATE LIMITED#ZERO COUP USEC NGRT TAX NCUM URAT OCD SR 1 LOA PP-RD-310341	RCMC SHARE REGISTRY (P) LIMITED	Zero Coupon Bonds	100/-	2-Jun-26
45	INE883F14146	AADHAR HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 03-09-2026	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	2-Jun-26
46	INE261F14PM5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 01-09-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-26
47	INE331A14OM0	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 08-06-2026	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	2-Jun-26
48	INE211H14AS5	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 02-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Jun-26
49	INE018A14LW8	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 29-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Jun-26
50	INE700G14UB3	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 30-07-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Jun-26

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51	INE700G14UA5	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 01-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Jun-26
52	INE233A148Q4	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 02-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-26
53	INE763G14J80	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 01- 09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-26
54	INE028E14WT2	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 02-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-26
55	INE028E14WS4	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 01-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-26
56	INE110O14IP4	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 01-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-26
57	INE028E14WQ8	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 31-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-26
58	INE028E14WR6	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 04-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-26
59	INE007N14FG9	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 02-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-26
60	INE530B14HP2	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 01-09- 2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE704I14LE4	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 21-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-26
62	INE338I14MR1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 01-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-26
63	INE790Z14059	INTERISE TRUST#COMMERCIAL PAPER-MATURITY DATE 02-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-26
64	INE477A14EJ8	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 03-09-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-26
65	INE514E14TL4	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 03-09-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	2-Jun-26
66	INE187R20011	CONSECUTIVE INVESTMENTS & TRADING COMPANY LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Rights Entitlements- Equity	1/-	2-Jun-26
67	INF0XQP22920	ROCKSTUD CAPITAL INVESTMENT FUND II#ROCKSTUD CAPITAL INVESTMENT FUND II-RCIF II - NOVORBIS CLASS E2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	2-Jun-26
68	INF1C2Z22516	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF-YATNAVAT 2-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	2-Jun-26
69	INF0XQP22854	ROCKSTUD CAPITAL INVESTMENT FUND II#ROCKSTUD CAPITAL INVESTMENT FUND II-RCIF II - NOVORBIS CLASS A2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	2-Jun-26
70	INF0XQP22862	ROCKSTUD CAPITAL INVESTMENT FUND II#ROCKSTUD CAPITAL INVESTMENT FUND II-RCIF II - NOVORBIS CLASS A1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	2-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INF0XQP22870	ROCKSTUD CAPITAL INVESTMENT FUND II#ROCKSTUD CAPITAL INVESTMENT FUND II-RCIF II - NOVORBIS CLASS H1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	2-Jun-26
72	INF0XQP22888	ROCKSTUD CAPITAL INVESTMENT FUND II#ROCKSTUD CAPITAL INVESTMENT FUND II-RCIF II - NOVORBIS CLASS A3	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	2-Jun-26
73	INF0XQP22896	ROCKSTUD CAPITAL INVESTMENT FUND II#ROCKSTUD CAPITAL INVESTMENT FUND II-RCIF II - NOVORBIS CLASS A4	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	2-Jun-26
74	INF0XQP22904	ROCKSTUD CAPITAL INVESTMENT FUND II#ROCKSTUD CAPITAL INVESTMENT FUND II-RCIF II - NOVORBIS CLASS B1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	2-Jun-26
75	INF0XQP22912	ROCKSTUD CAPITAL INVESTMENT FUND II#ROCKSTUD CAPITAL INVESTMENT FUND II-RCIF II - NOVORBIS CLASS E1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	2-Jun-26
76	INF1C2Z22508	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF-YATNAVAT 2-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	2-Jun-26
77	INF1C2Z22490	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF-YATNAVAT 2-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	2-Jun-26
78	INF1C2Z22482	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF-YATNAVAT 2-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	2-Jun-26
79	INF0VF122505	PRAVEGA VC II TRUST#PRAVEGA FUND II-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	2-Jun-26
80	INF0R9O22HM4	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS B2 - MAY 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Jun-26

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81	INF2RAO22255	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS G - SERIES 10726	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Jun-26
82	INF2RAO22263	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS A - SERIES 10726	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Jun-26
83	INF2RAO22271	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS B - SERIES 10726	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Jun-26
84	INF2RAO22339	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS A - SERIES 10826	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Jun-26
85	INF2RAO22289	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS C - SERIES 10726	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Jun-26
86	INF2RAO22362	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS C - SERIES 10826	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Jun-26
87	INF1RPX22116	PRUDENT INVESTMENT TRUST#PRUDENT INVESTMENT FLEXICAP SCHEME-CLASS DPA11	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Jun-26
88	INF2RAO22354	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS B - SERIES 10826	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Jun-26
89	INF2RAO22347	ETERNALIS CAPITAL TRUST#ETERNALIS FLEXICAP GROWTH OPPORTUNITIES FUND-CLASS G - SERIES 10826	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Jun-26
90	INF2MCR22230	WINVEST AIF#MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CLASS A1 SERIES 04052026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Jun-26

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91	INF2MCR22222	WINVEST AIF#MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CLASS A2 SERIES 04052026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Jun-26