



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/404

June 16, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 15, 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	INE2WM301019	R.N. HARDWARE STORES PVT LTD # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	100/-	15-Jun-26
2	INE2RWV01010	VALMO TRANSPORTATION PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	15-Jun-26
3	INE2WLZ01014	KRISH YOUTH SKILLS FOUNDATION # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	15-Jun-26
4	INE2WM401017	REESH RAJRAJESHWAR FOUNDATION # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	15-Jun-26
5	INE29QG01011	SHREE NARMADA ALUMINIUM INDUSTRIES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Jun-26
6	INE2DG301010	SATYAM PLASTFAB LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Jun-26
7	INE2WLY01017	KARNIKRIPA POWER PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	15-Jun-26
8	INE2WM101013	OCEANARK SHIPPING PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	15-Jun-26
9	INE07UG01019	CLEARMEDI HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	15-Jun-26
10	INE2WLR01011	MILAN GOLD PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	15-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE644N01010	ATYATI TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	15-Jun-26
12	INE2WLQ01013	MAHAVEER SURFACTANTS INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	15-Jun-26
13	INE1WRN01027	NORTHERNEXPRESS INFRADEVELOPERS PVT LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Jun-26
14	INE2WM001015	NCH INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	15-Jun-26
15	INE2WM601012	SIDDHI VINAYAK ROLLER FLOUR MILLS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Jun-26
16	INE2WLX01019	KANTHA MEHTA INVESTMENTS & FINANCE PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Jun-26
17	INE0LLN01017	RAMESH RAJANN CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-Jun-26
18	INE2WM201011	P-DESIGN LAMINATES STUDIO LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-Jun-26
19	INE2WM801018	THIAGARAJAR MILLS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-Jun-26
20	INE2WLP01015	HECTAFINE ALUSYSTEMS INDIA LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	IN90I0M01022	PRABHA ENERGY LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.1/-& PAID UP VALUE RS.0.67/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	15-Jun-26
22	INE2WLS01019	MJBR MARKETING AND FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Jun-26
23	INE2WM701010	SQUADCAST INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Jun-26
24	INE2WLT01017	SHIVEN SOLAR PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Jun-26
25	INE2WLV01013	AJAY STEELS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Jun-26
26	INE2WM501014	SHREE DEVNARAYAN SOLAR POWER PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Jun-26
27	INE2WLW01011	CAREYU AUTOMATION PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Jun-26
28	INE2WLU01015	VOLTEX MANUFACTURING PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	15-Jun-26
29	INE1PFI04012	CREDENCE ECOFIBRE PVT LTD# 0.01% (COUP) USEC NCUM NPART RED NCONV PREF SH -RD 19-10-2035	ONEPLUS RTA SERVICES PRIVATE LIMITED	Preference Shares	10/-	15-Jun-26
30	INE18KZ03112	ULTRAHUMAN HEALTHCARE PVT LTD# 0.01% (DIV) USEC NCUM NPART NRED FULL CCP SR C -RD 12-05-2046	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	30/-	15-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0U3103045	CELLOGEN THERAPEUTICS PVT LTD# 0.1% (DIV) USEC CUM NPART NRED FULL CCPS SR A1 -RD 15-05-2046	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	700/-	15-Jun-26
32	INE1P7W03072	TRUCKCENTRAL SOLUTIONS PVT LTD# 0.1% (DIV) CUM PART NRED FULL CCPS SR PRE-SERIES A3 -RD 13-05-2045	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	50/-	15-Jun-26
33	INF740KA1ZE6	DSP ASSET MANAGERS PRIVATE LIMITED#DSPMF-DSP SAVINGS FUND-DIRECT PLAN IDCW WEEKLY REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	15-Jun-26
34	INF740KA1ZD8	DSP ASSET MANAGERS PRIVATE LIMITED#DSPMF-DSP SAVINGS FUND-DIRECT PLAN IDCW WEEKLY PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	15-Jun-26
35	INF740KA1ZC0	DSP ASSET MANAGERS PRIVATE LIMITED#DSPMF-DSP SAVINGS FUND-REGULAR PLAN IDCW WEEKLY REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	15-Jun-26
36	INF740KA1ZB2	DSP ASSET MANAGERS PRIVATE LIMITED#DSPMF-DSP SAVINGS FUND-REGULAR PLAN IDCW WEEKLY PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	15-Jun-26
37	INE976I07DF6	TATA CAPITAL LTD#8.15% SC NG SNR TX NC RTD RD NCD SR C FY 2026-27 PP-RD 11062029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Jun-26
38	INE033L07IT0	TATA CAPITAL HSG FIN LTD#8.15% SEC NGRT SNR TAX NCUM RTD RED NCD SR B FY 26-27 PP-RD 11-06-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Jun-26
39	INE0MMC07203	INCRD WEALTH AND INVEST SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD SR XV A PP-281128	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Jun-26
40	INE0FEX07697	DHANALAKSHMI HIRE PURCHASE & LEASING LTD#12% SC NG SNR TX NC URT RD NCD SR 2025-26 G PP-RD 271130	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	15-Jun-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2WIZ07017	NS HOUSING AND INFRASTRUCTURE PRIVATE LIMITED#18.50%SEC GRT SNR TAX NC URAT RED PN PT NCD PP-300429	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	15-Jun-26
42	INE0KUG08159	NATIONAL BANK FOR FINANC INFRAST & DEV#7.66% USC NG SN TX NC RT RD NCBD SR NABFID2027-3 PP-16062036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Jun-26
43	INE916DA7TM9	KOTAK MAHINDRA PRIME LTD#7.97% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 24-08-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Jun-26
44	INE0KUG08142	NATIONAL BANK FOR FINANC INFRAST & DEV#7.37% USC NG SN TX NC RT RD NCBD SR NABFID2027-2 PP-16072029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Jun-26
45	INE0NDS07131	SPEEL FINANCE COMPANY PVT LTD#17% SEC GRT SNR TAX NC URTD RED PRN PRT NCD SR XIV PP-12062028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	15-Jun-26
46	INE0MMC07211	INCRD WEALTH AND INVEST SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD SR XV B PP-070428	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Jun-26
47	INE0MMC07237	INCRD WEALTH AND INVEST SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD SR XV C PP-220727	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Jun-26
48	INE0MMC07229	INCRD WEALTH AND INVEST SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD SR XV D PP-070529	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Jun-26
49	INE14SQ07692	OLEEVIA GRAMEEN CREDITS PVT LTD#12.25% SEC NGRT TAX CUM URTD RED PN PT NCD SR II PP-14-05-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	15-Jun-26
50	INE14SQ07684	OLEEVIA GRAMEEN CREDITS PVT LTD#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR II PP-RD 14-05-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	15-Jun-26

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51	INE145SQ07700	OLEEVIA GRAMEEN CREDITS PVT LTD#12.25% USEC NGRT TAX NC URTD RED PRN PRT NCD SR II PP-RD 14-05-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	15-Jun-26
52	INE1V0I08028	NUBAI METALS ADVISORY PVT LTD# 0.01% USEC NG SNR TX NC URTD CCD SR 2 TR 1 PP-RD 31052036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10/-	15-Jun-26
53	INE342T07726	NAVI FINSERV LTD#10.75% SEC NGRT SNR TAX NCUM RTD RED NCDPP-RD 31-08-2029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,000/-	15-Jun-26
54	INE670K08032	LODHA DEVELOPERS LTD#8.5% USEC NGRT SNR TAX NCUM URT RED NCD PP-RD 08-04-2039	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1/-	15-Jun-26
55	INE296A07TZ0	BAJAJ FINANCE LTD#7.93% SEC NG SNR TX NC RTD RED PN PT NCD PP-RD 12-06-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	15-Jun-26
56	INE918K07QS9	NUVAMA WEALTH FINAN LTD#9.22% SC NG SN TX NC RT RD NCD SR W8R601A PP-201128	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	15-Jun-26
57	INE1D9I08021	SPARKCOGNITION INDIA PRIVATE LIMITED#3%USEC NGRT TAX NCUM URAT RED CCD RI-RD-260532	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	15-Jun-26
58	INE110014IU4	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 11-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jun-26
59	INE233A148Y8	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 15-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jun-26
60	INE233A149A6	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 17-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jun-26

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61	INE233A148Z5	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 16-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jun-26
62	INE549K14CQ2	MUTHOOT FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 11-12-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jun-26
63	INE549K14CR0	MUTHOOT FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 11-09-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jun-26
64	INE477A14EK6	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 17-09-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jun-26
65	INE233A149B4	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 18-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jun-26
66	INE211H14AV9	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 15-09- 2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	15-Jun-26
67	INE700G14UK4	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 15-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	15-Jun-26
68	INE725H14ED8	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 26-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	1,00,000/-	15-Jun-26
69	INE028E14XB8	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 15-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jun-26
70	INE918K14DS3	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 11-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jun-26

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71	INE763G14K61	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 11-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jun-26
72	INE472H14862	STANDARD CHARTERED SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - MATURITY DATE 15-06-2027	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	15-Jun-26
73	INE081A14HD4	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 11-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jun-26
74	INE0IFF14022	EQUIRUS SECURITIES PRIVATE LIMITED # COMMERCIAL PAPER - RED - DT -16-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jun-26
75	INE876A20015	OASIS SECURITIES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Rights Entitlements- Equity	1/-	15-Jun-26
76	INF0RVB22427	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	15-Jun-26
77	INF0RVB22419	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	15-Jun-26
78	INF0RVB22401	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	15-Jun-26
79	INF0RVB22385	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	15-Jun-26
80	INF0RVB22393	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	15-Jun-26

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81	INF0YJF22262	TAKSH ALTERNATIVE INVESTMENT TRUST#TAKSH LVF FUND-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-Jun-26
82	INF11RE22LY2	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS A1 SERIES 300526	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	15-Jun-26
83	INF11RE22LX4	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS C1 SERIES 300526	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	15-Jun-26
84	INF11RE22LW6	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS D3 SERIES 300526	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	15-Jun-26
85	INF2B2Q22259	ARIHANT ALTERNATE CAPITAL TRUST#ARIHANT BHARAT ADVANTAGE FUND-CLASS A2 -SR MLUNIA26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	15-Jun-26
86	INFOVUC22CP9	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F-SR 08JUN2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	15-Jun-26
87	INF0YJF22270	TAKSH ALTERNATIVE INVESTMENT TRUST#TAKSH LVF FUND-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-Jun-26
88	INF0YJF22254	TAKSH ALTERNATIVE INVESTMENT TRUST#TAKSH LVF FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-Jun-26
89	INF174K30061	KOTAK MAHINDRA AMC LIMITED#KOTAK SIF-INFINITY HYBRID LONG-SHORT FUND-REGULAR IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	15-Jun-26
90	INF174K30012	KOTAK MAHINDRA AMC LIMITED#KOTAK SIF-INFINITY HYBRID LONG-SHORT FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	15-Jun-26

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91	INF174K30020	KOTAK MAHINDRA AMC LIMITED#KOTAK SIF-INFINITY HYBRID LONG-SHORT FUND-DIRECT IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	15-Jun-26
92	INF174K30038	KOTAK MAHINDRA AMC LIMITED#KOTAK SIF-INFINITY HYBRID LONG-SHORT FUND-DIRECT IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	15-Jun-26
93	INF174K30046	KOTAK MAHINDRA AMC LIMITED#KOTAK SIF-INFINITY HYBRID LONG-SHORT FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	15-Jun-26
94	INF174K30053	KOTAK MAHINDRA AMC LIMITED#KOTAK SIF-INFINITY HYBRID LONG-SHORT FUND-REGULAR IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	15-Jun-26