



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2026/41

January 19, 2026

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 16, 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](mailto: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**

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE890G01047	UNITED VAN DER HORST LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	16-Jan-26
2	IN8890G01046	UNITED VAN DER HORST LIMITED#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB-DIVISION LIST/TRAD APPL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	16-Jan-26
3	INE491I01024	BPTP LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	16-Jan-26
4	INE0BLZ01020	RATIONAL ENGINEERS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jan-26
5	INE2PTX01016	TRICHUR MONARCH CHIT FUND LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	16-Jan-26
6	IN92PTX01014	TRICHUR MONARCH CHIT FUND LTD # PARTLY PAID UP EQ SH WITH FV Rs.1000/- AND PAID UP VALUE Rs. 625/-	CDSL VENTURES LIMITED	Equity Shares	1,000/-	16-Jan-26
7	INE2LAV01027	LAXYO LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jan-26
8	INE2PSO01017	BANGUR TRAFIN PVT. LTD. #CLASS A EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	16-Jan-26
9	INE2PSO01025	BANGUR TRAFIN PVT. LTD. #CLASS B EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	16-Jan-26
10	INE1MBD03029	MANJUSHREE PACKTEK PVT LTD#0.01% (DIV)UNSEC NCUM NPARTI NRED FULL CCPS-RD 22-07-2045	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	10/-	16-Jan-26

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1L4Q03026	PLAYSUPER SOFTWARE SOLUTIONS PVT LTD#0.0001%(DIV) CUM NPART FULL CCPS SR PRE SEED-RD 24-01-2045	NSDL DATABASE MANAGEMENT LIMITED	Preference Shares	10/-	16-Jan-26
12	INE0M9603029	DELLA RESORTS & ADVENTURE PVT LTD#6% NON CUM NON PART RED OPTI CONV PREF SH SR 2-RD 27.11.2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	10/-	16-Jan-26
13	INE1OJK03023	DEVENUJE INNOVATIONS PVT LTD#0.001%(DIV & COUP)UNSEC NCUM PART NRED FULL CCPS SR PRE SEED-RD 19112043	MINDEX CAPITAL MARKET PRIVATE LIMITED	Participating Preference Shares	100/-	16-Jan-26
14	INE0LWQ03062	DHIWISE PVT LTD#0.01%(COUP & DIV)UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR A1-RD 02-09-2045	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	16-Jan-26
15	INE01NJ03280	WINGREENS FARMS PVT LTD#0.001% (DIV) UNSEC CUM PART NRED COMP CONV PREF SH SR C9-RD 21-07-2044	ALANKIT ASSIGNMENTS LIMITED	Cumulative Convertible Preference Shares	100/-	16-Jan-26
16	INE17BO03018	TABP SNACKS AND BEVERAGES PVT LTD#0.01%(DIV)CUM PART RED FULL CCPS SR G-RD 03092045	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	16-Jan-26
17	INE1AA203158	IMPACT GURU TECHNOLOGY VENTURES PVT LTD#0.000001%(DIV)UNSEC CUM PART NRED FULL CCPS SR B-RD 19102041	SATELLITE CORPORATE SERVICES PVT LTD	Cumulative Convertible Preference Shares	1/-	16-Jan-26
18	INE1KRG03055	ORGANICUT FRESH PVT LTD#0.001% (DIV) UNSEC CUM PART NRED FULL CCPS SR C-RD 05.10.2045	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	16-Jan-26
19	INE194R13038	FREDUN PHARMACEUTICALS LIMITED#FULLY & COMP CONV WRNTS-RD 28-06-2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	16-Jan-26
20	INE07K313011	ZAGGLE PREPAID OCEAN SERVICES PRIVATE LIMITED # CONVERTIBLE WARRANTS - RD DT 15-06-2027	KFIN TECHNOLOGIES LIMITED	Warrants	1/-	16-Jan-26

Internal

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21	INE338A07039	THIRUMALAI CHEMICALS LIMITED#12% SEC NGRT SNR TAX NCUM URAT RED PN PT NCD SR C PP-RD 04.06.2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	16-Jan-26
22	INE338A07021	THIRUMALAI CHEMICALS LIMITED#11% SEC NGRT SNR TAX NCUM URAT RED PN PT NCD SR A PP-RD 04.06.2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	16-Jan-26
23	INE338A07013	THIRUMALAI CHEMICALS LIMITED#11.50% SEC NGRT SNR TAX NCUM URAT RED PN PT NCD SR B PP-RD 04.06.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	16-Jan-26
24	INE389Z07096	PROFECTUS CAPITAL PVT LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 19-01-2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jan-26
25	INE04KS07027	LAKME INVESTMENT AND FINANCE LTD#9% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 18-01-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,00,000/-	16-Jan-26
26	INE0C0E07QX3	INDEL CORPORATION PVT LTD#10% SC NG SNR TX NC URTD RED NCD SR DLXXIX OPT I PP-RD 29-11-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Jan-26
27	INE0C0E07RH4	INDEL CORPORATION PVT LTD#13% SC NG SNR TX NC URTD RED NCD SR DLXXIX OPT II PP-RD 19-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Jan-26
28	INE0C0E07RI2	INDEL CORPORATION PVT LTD#11.75% SC NG SNR TX NC URTD REDNCD SR DLXXIX OPT III PP-RD 29-11-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Jan-26
29	INE0C0E07RC5	INDEL CORPORATION PVT LTD#10.5% SC NG SNR TX NC URTD RED NCD SR DLXXIX OPT IV PP-RD 29-11-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Jan-26
30	INE0C0E07RD3	INDEL CORPORATION PVT LTD#11.5% SC NG SNR TX NC URTD RED NCD SR DLXXIX OPT V PP-RD 29-11-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Jan-26

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31	INE0C0E07RE1	INDEL CORPORATION PVT LTD#11.5% SC NG SNR TX NC URTD RED NCD SR DLXXIX OPT VI PP-RD 30-11-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Jan-26
32	INE0C0E07RF8	INDEL CORPORATION PVT LTD#11.25% SC NG SNR TX NC URTD REDNCD SR DLXXIX OPT VII PP-RD 29-11-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Jan-26
33	INE0C0E07RG6	INDEL CORPORATION PVT LTD#12% SC NG SNR TX NC URTD RED NCD SR DLXXIX OPT VIII PP-RD 29-11-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Jan-26
34	INE0C0E07QY1	INDEL CORPORATION PVT LTD#12.25% SC NG SNR TX NC URTD REDNCD SR DLXXIX OPT IX PP-RD 09-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Jan-26
35	INE0C0E07QZ8	INDEL CORPORATION PVT LTD#11.25% SC NG SNR TX NC URTD REDNCD SR DLXXIX OPT X PP-RD 29-11-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Jan-26
36	INE0C0E07RA9	INDEL CORPORATION PVT LTD#13.4% SC NG SNR TX NC URTD RED NCD SR DLXXIX OPT XI PP-RD 29-05-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Jan-26
37	INE0C0E07RB7	INDEL CORPORATION PVT LTD#11.5% SC NG SNR TX NC URTD RED NCD SR DLXXIX OPT XII PP-RD 29-11-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Jan-26
38	INE0PM707430	MPOKKET FINANCIAL SERVICES PVT LTD#13.10% SEC GRT SNR TX NC RTD RED PN PT NCD SR I PP-RD RD 08022027	KFIN TECHNOLOGIES LIMITED	Debentures	25,00,000/-	16-Jan-26
39	INE0PM707448	MPOKKET FINANCIAL SERVICES PVT LTD#13.20% SEC GRT TAX NC RTD RED PN PT NCD SR II PP-RD RD 14012027	KFIN TECHNOLOGIES LIMITED	Debentures	25,00,000/-	16-Jan-26
40	INE0PM707422	MPOKKET FINANCIAL SERVICES PVT LTD#14% SEC GRT TAX NC RTD RED PN PT NCD PP-RD RD 08012027	KFIN TECHNOLOGIES LIMITED	Debentures	25,00,000/-	16-Jan-26

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41	INE503P07G08	EDELCAP SECURITIES LTD#NR MNTH FTRE GOLD MCX LK SC NG SN TX NC URT RD PN PT NCD SR G8A602A PP-160729	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jan-26
42	INE0US008026	SHIVASOM RESERVE AND RETREAT PVT LTD#0.01% USEC NGRT UNSUB TAX NCUM URTD OCD SR 1 PP-RD 18-09-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	100/-	16-Jan-26
43	INE17H107044	HUMAN WELFARE KURIES AND LOANS PVT LTD#10% SEC NG SNR TX NC URTD RED PRN PRT NCD SR D-04 PP-11112030	CDSL VENTURES LIMITED	Debentures	1,000/-	16-Jan-26
44	INE1NUB07246	MIKHAEL CAPITALIZE PVT LTD#12% SC NG SNR TX NC URT RD PRN PRT NCD SR 2025-26 I MNTH PP-RD 31-12-2030	CDSL VENTURES LIMITED	Debentures	1,000/-	16-Jan-26
45	INE1NUB07253	MIKHAEL CAPITALIZE PVT LTD#12% SC NG SNR TX NC URT RD PRN PRT NCD SR 2025-26 I ANNU PP-RD 31-12-2030	CDSL VENTURES LIMITED	Debentures	1,000/-	16-Jan-26
46	INE207M24012	COIMBATORE CITY MUNICIPAL CORPORATION#USEC NGRT SNR TAX NCUM RAT RED NCB DEB STRPP A PP-12-01-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Jan-26
47	INE207M24020	COIMBATORE CITY MUNICIPAL CORPORATION#USEC NGRT SNR TAX NCUM RAT RED NCB DEB STRPP B PP-12-01-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Jan-26
48	INE207M24061	COIMBATORE CITY MUNICIPAL CORPORATION#USEC NGRT SNR TAX NCUM RAT RED NCB DEB STRPP C PP-12-01-2032	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Jan-26
49	INE207M24053	COIMBATORE CITY MUNICIPAL CORPORATION#USEC NGRT SNR TAX NCUM RAT RED NCB DEB STRPP D PP-12-01-2033	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Jan-26
50	INE207M24046	COIMBATORE CITY MUNICIPAL CORPORATION#USEC NGRT SNR TAX NCUM RAT RED NCB DEB STRPP E PP-12-01-2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Jan-26

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51	INE207M24038	COIMBATORE CITY MUNICIPAL CORPORATION#USEC NGRT SNR TAX NCUM RAT RED NCB DEB STRPP F PP-12-01-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Jan-26
52	INE207M24079	COIMBATORE CITY MUNICIPAL CORPORATION#USEC NGRT SNR TAX NCUM RAT RED NCB DEB STRPP G PP-12-01-2036	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Jan-26
53	INE2PAX15024	MOMENTUM 2025#ZERO COUP SEC NGRT TAX NCUM RTD RED PRN PRT NCONV PTC SR A2 LOA-RD 18-06-2040	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	3,64,63,642.007	16-Jan-26
54	INE296A14E38	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 25-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Jan-26
55	INE233A146K1	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 20-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jan-26
56	INE233A146J3	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 16-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jan-26
57	INE511C14ZF3	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE 11-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jan-26
58	INE511C14ZG1	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE 17-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jan-26
59	INE916D146K2	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 15-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jan-26
60	INE804I14YI6	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 16-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jan-26

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61	INE618L14144	5PAISA CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE 17-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jan-26
62	INE582L14JF9	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 25-02-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jan-26
63	INE879F14MJ7	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 18-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jan-26
64	INE0DZE14289	KISETSU SAISON FINANCE (INDIA) PVT LTD#COMMERCIAL PAPER-MATURITY DATE 24-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jan-26
65	INE0TQI14038	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 16-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jan-26
66	INF0W5122345	AH VENTURES ANGEL TRUST#AH VENTURES ANGEL TRUST-SNAP-E GROWTH ROUND 2.0 CLASS D19	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	16-Jan-26
67	INF0W5122360	AH VENTURES ANGEL TRUST#AH VENTURES ANGEL TRUST-SNACKIBLE GROWTH ROUND 2.0 CLASS D18	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	16-Jan-26
68	INF0W5122386	AH VENTURES ANGEL TRUST#AH VENTURES ANGEL TRUST-SNAP-E GROWTH ROUND 2.0 CLASS B19	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	16-Jan-26
69	INF0W5122394	AH VENTURES ANGEL TRUST#AH VENTURES ANGEL TRUST-UNREMOT GROWTH ROUND 2.0 CLASS D20	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	16-Jan-26
70	INF0W5122410	AH VENTURES ANGEL TRUST#AH VENTURES ANGEL TRUST-SNACKIBLE GROWTH ROUND 2.1 CLASS D21	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	16-Jan-26

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71	INF0W5122428	AH VENTURES ANGEL TRUST#AH VENTURES ANGEL TRUST-SALESAGENTS AI GROWTH ROUND CLASS D22	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	16-Jan-26
72	INF0RMO22254	EPIQ CAPITAL#EPIQ CAPITAL II-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	16-Jan-26
73	INF0AGF22136	AREION SPECIAL SITUATION FUND #AREION SPECIAL SITUATION SCHEME IV-CLASS B1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	16-Jan-26
74	INF0RMO22270	EPIQ CAPITAL#EPIQ CAPITAL II-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	16-Jan-26
75	INF0RMO22288	EPIQ CAPITAL#EPIQ CAPITAL II-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	16-Jan-26
76	INF0RMO22296	EPIQ CAPITAL#EPIQ CAPITAL II-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	16-Jan-26
77	INF0RMO22304	EPIQ CAPITAL#EPIQ CAPITAL II-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	16-Jan-26
78	INF0RMO22312	EPIQ CAPITAL#EPIQ CAPITAL II-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	16-Jan-26
79	INF0RMO22320	EPIQ CAPITAL#EPIQ CAPITAL II-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	16-Jan-26
80	INF0RRA22328	CARPEDIEM CAPITAL PARTNERS FUND II#CARPEDIEM CAPITAL PARTNERS FUND II-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	16-Jan-26

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81	INF0RRA22336	CARPEDIEM CAPITAL PARTNERS FUND II#CARPEDIEM CAPITAL PARTNERS FUND II-CLASS A1-SRI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	16-Jan-26
82	INF0RRA22344	CARPEDIEM CAPITAL PARTNERS FUND II#CARPEDIEM CAPITAL PARTNERS FUND II-CLASS A1-SIDBI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	16-Jan-26
83	INF0RRA22351	CARPEDIEM CAPITAL PARTNERS FUND II#CARPEDIEM CAPITAL PARTNERS FUND II-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	16-Jan-26
84	INF0RRA22369	CARPEDIEM CAPITAL PARTNERS FUND II#CARPEDIEM CAPITAL PARTNERS FUND II-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	16-Jan-26
85	INF2OEW22109	MEENAKSHI ALTERNATES FUND#MEENAKSHI REAL ASSETS FUND-CLASS C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	16-Jan-26
86	INF2OEW22091	MEENAKSHI ALTERNATES FUND#MEENAKSHI REAL ASSETS FUND-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	16-Jan-26
87	INF2OEW22083	MEENAKSHI ALTERNATES FUND#MEENAKSHI REAL ASSETS FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	16-Jan-26
88	INF2OEW22075	MEENAKSHI ALTERNATES FUND#MEENAKSHI REAL ASSETS FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	16-Jan-26
89	INF2OEW22067	MEENAKSHI ALTERNATES FUND#MEENAKSHI REAL ASSETS FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	16-Jan-26
90	INF2OEW22059	MEENAKSHI ALTERNATES FUND#MEENAKSHI REAL ASSETS FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	16-Jan-26

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91	INF2OEW22042	MEENAKSHI ALTERNATES FUND#MEENAKSHI REAL ASSETS FUND-CLASS E2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	16-Jan-26
92	INF2OEW22034	MEENAKSHI ALTERNATES FUND#MEENAKSHI REAL ASSETS FUND-CLASS E1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	16-Jan-26
93	INF2OEW22026	MEENAKSHI ALTERNATES FUND#MEENAKSHI REAL ASSETS FUND-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	16-Jan-26
94	INF2OEW22018	MEENAKSHI ALTERNATES FUND#MEENAKSHI REAL ASSETS FUND-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	16-Jan-26
95	INFOAGF22151	AREION SPECIAL SITUATION FUND #AREION SPECIAL SITUATION SCHEME IV-CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	16-Jan-26
96	INFOAGF22144	AREION SPECIAL SITUATION FUND #AREION SPECIAL SITUATION SCHEME IV-CLASS B2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	16-Jan-26
97	INF0RMO22262	EPIQ CAPITAL#EPIQ CAPITAL II-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	16-Jan-26
98	INF0VLH22302	PERPETUITY FUNDS#PERPETUITY HEALTH TO WEALTH (H2W) EMERGING FUND-CLASS CP -SR PE010126	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	100/-	16-Jan-26
99	INF0VLH22310	PERPETUITY FUNDS#PERPETUITY HEALTH TO WEALTH (H2W) EMERGING FUND-CLASS DP -SR PE010126	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	100/-	16-Jan-26
100	INF0VLH22294	PERPETUITY FUNDS#PERPETUITY HEALTH TO WEALTH (H2W) EMERGING FUND-CLASS CD -SR PE010126	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	100/-	16-Jan-26

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101	INF0VLH22286	PERPETUITY FUNDS#PERPETUITY HEALTH TO WEALTH (H2W) EMERGING FUND-CLASS ED -SR PE010126	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	100/-	16-Jan-26
102	INF0VLH22278	PERPETUITY FUNDS#PERPETUITY HEALTH TO WEALTH (H2W) EMERGING FUND-CLASS A -SR PE010126	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	100/-	16-Jan-26
103	INF276722263	NAFA INDIA EMERGING BLUE CHIP TRUST#NAFA INDIA EMERGING BLUE CHIP FUND-CLASS B6 SR 30SEPT2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jan-26
104	INF276722297	NAFA INDIA EMERGING BLUE CHIP TRUST#NAFA INDIA EMERGING BLUE CHIP FUND-CLASS B14 SR 30SEPT2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jan-26
105	INF276722248	NAFA INDIA EMERGING BLUE CHIP TRUST#NAFA INDIA EMERGING BLUE CHIP FUND-CLASS B1 SR 30SEPT2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jan-26
106	INF11RE22JJ7	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS A1 SR151125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jan-26
107	INF11RE22JI9	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS D3 SR151125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jan-26
108	INF11RE22JH1	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS C1 SR151125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jan-26
109	INF11RE22JQ2	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS D2 SR 291125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jan-26
110	INF11RE22JP4	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS A2 SR 291125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jan-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF11RE22J07	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS A1 SR 291125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jan-26
112	INF11RE22JN9	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS C1 SR 291125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jan-26
113	INF11RE22JY6	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS C1 SERIES 010126	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jan-26
114	INF276722271	NAFA INDIA EMERGING BLUE CHIP TRUST#NAFA INDIA EMERGING BLUE CHIP FUND-CLASS B2 SR 30SEPT2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jan-26
115	INF276722289	NAFA INDIA EMERGING BLUE CHIP TRUST#NAFA INDIA EMERGING BLUE CHIP FUND-CLASS C2 SR 30SEPT2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jan-26
116	INF276722255	NAFA INDIA EMERGING BLUE CHIP TRUST#NAFA INDIA EMERGING BLUE CHIP FUND-CLASS A1 SR 30SEPT2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jan-26
117	INF109K30018	ICICI PRUDENTIAL AMC LIMITED#ICICI PRUDENTIAL MUTUAL FUND-ISIF HYBRID LONG-SHORT FUND-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	16-Jan-26
118	INF109K30026	ICICI PRUDENTIAL AMC LIMITED#ICICI PRUDENTIAL MUTUAL FUND-ISIF HYBRID LONG-SHORT FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	16-Jan-26

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