



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/469

July 15, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 14, 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: dpertasupport@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	INE2XY801013	BEYOND JUSTICE FOUNDATION # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	14-Jul-26
2	INE2WG801016	THINKERBELL LABS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-Jul-26
3	INE2XZ301013	ATEN RETAIL MV LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	14-Jul-26
4	INE2XYA01018	NEO CLEARING & CUSTODY SERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jul-26
5	INE2XZ801012	SRI PARTHASARATHY INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Jul-26
6	INE2XZ601016	JVTR CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	14-Jul-26
7	IN8658D01028	SIMPLEX CASTINGS LIMITED#NEW EQUITY SHARES WITH FV RS.2/- AFTER SUB-DIVISION LIST/TRAD APPRL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	14-Jul-26
8	INE658D01029	SIMPLEX CASTINGS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	14-Jul-26
9	INE2XYB01016	PLATINUMCORP ELEGANT RESIDENCES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jul-26
10	INE2XY901011	NAVITAS PLANET PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2XZA01015	XANDER PHARMACEUTICALS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-Jul-26
12	INE2C1003019	OZKA PROPERTIES PVT LTD#0.001%(DIV) UNSEC NCUM NPART OPTI CONV PREF SH-RD 23-11-2044	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	14-Jul-26
13	INE2MIG04015	RUCHIKA CHEMICAL INDUSTRIES PVT LTD#12%(DIV)NCUM NPART RED NCONV PREF SH-RD 23-02-2043	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	100/-	14-Jul-26
14	IN92Q0K03012	MOC SHIPYARDS PVT LTD#0.001% DIV NCUM PART NRED FULL CCPS PP-RD DT 15.12.2027	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	1/-	14-Jul-26
15	INE2TBD03022	JIGSAW FINANCIAL TECHNOLOGY PVT LTD#0.001% DIV SEC CUM PART NRED FULL CCPS SR SEED - RD DT 02.09.2044	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	14-Jul-26
16	INE2TBD03030	JIGSAW FINANCIAL TECHNOLOGY PVT LTD#0.001% DIV SEC CUM PART NRED FULL CCPS SR SEED - RD DT 29.07.2044	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	14-Jul-26
17	INF200KB1BL4	SBI FUNDS MANAGEMENT LIMITED#SBI MF-SBI CRISIL-IBX SDL INDEX-JUNE 2034 INDEX FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Jul-26
18	INF200KB1BM2	SBI FUNDS MANAGEMENT LIMITED#SBIMF-SBI CRISIL-IBX SDL INDEX-JUNE 2034 INDEX FUND-REGULAR IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Jul-26
19	INF200KB1BN0	SBI FUNDS MANAGEMENT LTD#SBIMF-SBI CRISIL-IBX SDL INDEX-JUNE 2034 INDEX FD-REGULAR IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Jul-26
20	INF200KB1BP5	SBI FUNDS MANAGEMENT LTD#SBI MF-SBI CRISIL-IBX SDL INDEX-JUNE 2034 INDEX FUND-DIRECT IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF200KB1BQ3	SBI FUNDS MANAGEMENT LTD#SBI MF-SBI CRISIL-IBX SDL INDEX-JUNE 2034 INDEX FD-DIRECT IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Jul-26
22	INF200KB1BO8	SBI FUNDS MANAGEMENT LIMITED#SBI MF-SBI CRISIL-IBX SDL INDEX-JUNE 2034 INDEX FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Jul-26
23	INE00ER13010	ON DOOR CONCEPTS LIMITED # CONV WRNT - RD DT 08.01.2028	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	14-Jul-26
24	INE798D13010	GOLKUNDA DIAMONDS & JEWELLERY LIMITED # FULL CONV WRNT - RDDT 27.12.2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	14-Jul-26
25	INE1A3C07105	CAPTREE FINANCE PVT LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR 11 PP-RD 21-07-2029	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	50,000/-	14-Jul-26
26	INE1BC007044	SADBHAV FUTURETECH LIMITED#11% SEC GRT SNR TAX NCUM RAT RED NCD LOA PP-RD-25.06.2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	14-Jul-26
27	INE0JVM08017	CEIGALL MALOUT ABOHAR SADHUWALI HIGHWAYS PVT LTD#15%USC NGRT TAX NCUM URAT RED OCD PP-16062036	CDSL VENTURES LIMITED	Debentures	1,00,000/-	14-Jul-26
28	INE549H07952	ANAND RATHI SHAR & STOK BROKR LTD#9.5% SC NG SR TX NC UT RD PN PT NCD SR ARSSBLNA5/2026-27 PP-200727	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Jul-26
29	INE040407541	MAXVALUE CREDITS AND INVEST LTD#11.75% SEC NG SNR TX NC URTD RED PRN PRT NCD SR F14 PP-RD 26-02-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	14-Jul-26
30	INE29S607335	ANAND RATHI IT PVT LTD #NIFTY50 ID LK SC NG SNR TX NC URT RD NCD ARIT27SP11 SR I PP-RD-23-09-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE02PG07751	A B T LTD#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR JU26 PP-RD 15-06-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	14-Jul-26
32	INE0DG907362	RUPEEK CAPITAL PRIVATE LIMITED#9.80% SEC GRT SNR TAX NC RT RED PN PT NCD SR XXXVII TR 1 PP-190727	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	14-Jul-26
33	INE036007388	CHEMM FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 65 PP-RD 25-05-2029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	14-Jul-26
34	INE2OV008019	LAKSHMI AGRI TERMINALS PRIVATE LIMITED#0.01%USEC NGRT SUB TIER 1 TAX NCUM URAT RED OCD PP-RD-250227	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	10/-	14-Jul-26
35	INE02A207798	PRODIGEE FINANCE LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR LXXXI PP-RD 24-06-2032	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	14-Jul-26
36	INE894E07BG2	SALEM ERODE INVESTMENTS LTD#12% SC NG SNR TX NCUM URT RD NCD SR OPT I PP-RD 03012029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	14-Jul-26
37	INE2XAZ08010	BHUWANIA BROTHERS PVT LTD#1%USEC NGRT USUB TAX NCUM URAT RED PN PT OCD PP-RD-30062030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	14-Jul-26
38	INE583C08018	DECCAN CEMENTS LIMITED#6%USEC NGRT TAX NCUM URAT CCD TR 1 PP-RD 24122027	KFIN TECHNOLOGIES LIMITED	Debentures	715/-	14-Jul-26
39	INE127K08025	NOMURA FIXED INCOME SECURITIES LTD#8.20% USEC NG SNR TAX NC RTD RED NCD SR 01 2026 PP-11082028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	14-Jul-26
40	INE007407098	IBL FINANCE LTD#13% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR G1 PP-RD 09-05-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	14-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE124N07812	SK FINANCE LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 16-07-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	14-Jul-26
42	INE894E07BF4	SALEM ERODE INVESTMENTS LTD#ZERO COUP SC NG SNR TX CUM URT RD NCD SR OPT II PP-RD 03012029	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	14-Jul-26
43	INE894E07BJ6	SALEM ERODE INVESTMENTS LTD#ZERO COUP SC NG SNR TX CUM URT RD NCD SR OPT III PP-RD 03092031	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	14-Jul-26
44	INE257A14AJ2	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 25-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Jul-26
45	INE242A14ZA0	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 11-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Jul-26
46	INE081A14HF9	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 13-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jul-26
47	INE484J14E80	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 18-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jul-26
48	INE01FF14030	EQUIRUS SECURITIES PRIVATE LIMITED#COMMERCIAL PAPER-MATURITY DATE 03-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jul-26
49	INE700G14UX7	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 13-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Jul-26
50	INE482A14GU0	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 13-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Jul-26

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51	INE482A14GT2	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 14-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Jul-26
52	INE763G14M02	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 13-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jul-26
53	IN80NR601011	CUBE HIGHWAYS TRUST - ORDINARY UNITS # InvIT FUND	KFIN TECHNOLOGIES LIMITED	InvIT	NA	14-Jul-26
54	INF0VOI22338	MERISIS VENTURE PARTNERS FUND#MERISIS OPPORTUNITIES FUND-MOF ARATA - CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	14-Jul-26
55	INF0VOI22320	MERISIS VENTURE PARTNERS FUND#MERISIS OPPORTUNITIES FUND-MOF ARATA - CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	14-Jul-26
56	INF0VOI22312	MERISIS VENTURE PARTNERS FUND#MERISIS OPPORTUNITIES FUND-MOF ARATA - CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	14-Jul-26
57	INF0VB122AC8	360 ONE VENTURE CAPITAL TRUST#360 ONE ARISE CREDIT FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	14-Jul-26
58	INF0QS022CQ4	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND II-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	14-Jul-26
59	INF0VB122AH7	360 ONE VENTURE CAPITAL TRUST#360 ONE ARISE CREDIT FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	14-Jul-26
60	INF0VB122AG9	360 ONE VENTURE CAPITAL TRUST#360 ONE ARISE CREDIT FUND-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	14-Jul-26

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61	INF0VB122AF1	360 ONE VENTURE CAPITAL TRUST#360 ONE ARISE CREDIT FUND-CLASS I	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	14-Jul-26
62	INF0VB122AE4	360 ONE VENTURE CAPITAL TRUST#360 ONE ARISE CREDIT FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	14-Jul-26
63	INF0VB122AD6	360 ONE VENTURE CAPITAL TRUST#360 ONE ARISE CREDIT FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	14-Jul-26
64	INF0VB122AB0	360 ONE VENTURE CAPITAL TRUST#360 ONE ARISE CREDIT FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	14-Jul-26
65	INF0VB122AA2	360 ONE VENTURE CAPITAL TRUST#360 ONE ARISE CREDIT FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	14-Jul-26
66	INF0VB122996	360 ONE VENTURE CAPITAL TRUST#360 ONE ARISE CREDIT FUND-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	14-Jul-26
67	INF0RKR22LX1	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW SERIES 3 CLASS RP A1 -SR 11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	14-Jul-26
68	INF0RKR22MC3	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW SERIES 3 CLASS DP A1 -SR 12	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	14-Jul-26
69	INF0RKR22MA7	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW SERIES 3 CLASS RP A1 -SR 14	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	14-Jul-26
70	INF0RKR22LZ6	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW SERIES 3 CLASS RP A1 -SR 13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	14-Jul-26

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71	INF0RKR22LY9	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW SERIES 3 CLASS RP A1 -SR 12	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	14-Jul-26
72	INF0RKR22LO0	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW SERIES 3 CLASS RP A1 -SR 16	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	14-Jul-26
73	INF0RKR22LP7	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW SERIES 3 CLASS DP A1 -SR 6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	14-Jul-26
74	INF0RKR22LQ5	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW SERIES 3 CLASS DP A1 -SR 9	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	14-Jul-26
75	INF0RKR22LR3	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW SERIES 3 CLASS DP A1 -SR 7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	14-Jul-26
76	INF0RKR22LS1	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW SERIES 3 CLASS DP A1 -SR 10	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	14-Jul-26
77	INF0RKR22LT9	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW SERIES 3 CLASS RP A1 -SR 7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	14-Jul-26
78	INF0RKR22LU7	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW SERIES 3 CLASS RP A1 -SR 8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	14-Jul-26
79	INF0RKR22MB5	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW SERIES 3 CLASS DP A1 -SR 11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	14-Jul-26
80	INF0RKR22LM4	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW SERIES 3 CLASS RP A1 -SR 15	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	14-Jul-26

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81	INF0RKR22LN2	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW SERIES 3 CLASS RP A1 -SR 6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	14-Jul-26
82	INF0RKR22LW3	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW SERIES 3 CLASS RP A1 -SR 10	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	14-Jul-26
83	INF0RKR22LV5	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW SERIES 3 CLASS RP A1 -SR 9	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	14-Jul-26
84	INF0RR622DD7	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H2-3F	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	14-Jul-26
85	INF0RR622DB1	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1H4-3D	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	14-Jul-26
86	INF0RR622DA3	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1H1-3C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	14-Jul-26
87	INF0RR622C22	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H2-3K	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	14-Jul-26
88	INF0Y5J22195	EMKAY INVESTMENT MANAGERS TRUST#EMKAY CAPITAL BUILDER FUND-CLASS A3 -SR A3.26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	14-Jul-26
89	INF0RR622DE5	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H3-3G	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	14-Jul-26
90	INF19II22190	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS F SERIES 26 06 CLASS F SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	14-Jul-26

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91	INF0RR622DH8	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H1-3J	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	14-Jul-26
92	INF0RR622DG0	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1H2-3I	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	14-Jul-26
93	INF0RR622DF2	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1H6-3H	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	14-Jul-26
94	INF0RR622DC9	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H1-3E	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	14-Jul-26
95	INF0Y5J22203	EMKAY INVESTMENT MANAGERS TRUST#EMKAY CAPITAL BUILDER FUND-CLASS B - SR B.26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	14-Jul-26