



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/47

January 21, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 20, 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

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE458T01020	D. D. VENTURES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	20-Jan-26
2	INE2PYC01010	MIND SPACE ESTATES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Jan-26
3	IN90K0Y01015	MARWADI CHANDARANA INTERMEDIARIES BROKERS PVT LTD#PARTLY PAIDUP EQ SH FV RS.10/-& PDUP VAL RE.0.1/-	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Jan-26
4	IN8458T01029	D. D. VENTURES LIMITED#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB-DIVISION LISTING/TRADING APPL AWTD	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	20-Jan-26
5	INE2PY701015	BHANDARI INFRASTRUCTURE AND CONSTRUCTION DEVELOPMENT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Jan-26
6	INE2PYJ01015	SHREE BALAJI SOLAR POWER PLANT PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	20-Jan-26
7	INE2PYA01014	KANAKDHAM FOODS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Jan-26
8	INE2PYE01016	ND INSURANCE BROKING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Jan-26
9	INE0M9201014	SRM BUILDCON LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Jan-26
10	INE2PYK01013	STERLING POWER VENTURES PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	20-Jan-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2PY801013	BP LUBRICANTS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Jan-26
12	INE2PYL01011	SWARNSRI GOLD & DIAMONDS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Jan-26
13	INE2PYD01018	NAVSHAKTI BUILDERS AND DEVELOPERS LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	20-Jan-26
14	INE1LV701013	GANDHAR FOOD PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Jan-26
15	INE2PYB01012	KAY BEE FOUNDRY SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Jan-26
16	INE2PFN01016	MARGDARSHAK INFRA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Jan-26
17	IN80Q2L01014	DAVIN SONS RETAIL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Jan-26
18	IN80RFP01010	SATHLOKHAR SYNERGYS E&C GLOBAL LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPRL AWTD	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Jan-26
19	INE654V01020	PRUDENT INSURANCE BROKERS PRIVATE LIMITED#NEW EQUITY SHARES WITH FACEVALUE RS.10/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Jan-26
20	IN81VXE01017	STL NETWORKS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	20-Jan-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2PY901011	CLIMBTECH INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Jan-26
22	INE2PYH01019	P P I PUMPS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Jan-26
23	INE2NGQ01012	SIMULANIS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	20-Jan-26
24	INE2PYM01019	T AND L GASES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Jan-26
25	INE2PYG01011	NSTORE RETECH PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	20-Jan-26
26	INE2PYI01017	PCG INFRASPACE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Jan-26
27	INE2PYF01013	NOVA CONTROL TECNOLOGIX PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Jan-26
28	INE0RKE03011	ROHA HOUSING FINANCE PVT LTD#0.01%(DIV) UNSEC NCUM NPART NRED FULL COMP CONV PREF SH-RD 16-01-2046	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	20-Jan-26
29	INE28E503028	PROSEED NATURALS PVT LTD#0.001%(DIV)UNSEC NCUM NPART NRED FULL COMP CONV PREF SH-RD 02-05-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	20-Jan-26
30	INE2FU304014	JAI POLYPAN PVT LTD# UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 15-07-2044	SAG INFOTECH PRIVATE LIMITED	Preference Shares	200/-	20-Jan-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE27RE03014	SATKRIYA HEALTHCARE INNOVATIONS PVT LTD#5% NCUM PART FULL COMP CONV PREF SH-RD 09-11-2035	CAMEO CORPORATE SERVICES LIMITED	Participating Preference Shares	100/-	20-Jan-26
32	INE27RE03022	SATKRIYA HEALTHCARE INNOVATIONS PVT LTD#5% NCUM PART FULL COMP CONV PREF SH-RD 13-08-2037	CAMEO CORPORATE SERVICES LIMITED	Participating Preference Shares	100/-	20-Jan-26
33	INE0JR703085	K. M. GLOBAL CREDIT PVT LTD#0.001%UNSEC NCUM PARTI NRED FULL COMP CONV PREF SH SR SEED-RD 27-06-2041	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	20-Jan-26
34	INE0JR703077	K. M. GLOBAL CREDIT PVT LTD#0.001%UNSEC NCUM PARTI NRED FULL COMP CONV PREF SH SR SEED A-RD 08072041	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	20-Jan-26
35	INE0JR703127	K. M. GLOBAL CREDIT PVT LTD#0.001% UNSEC NCUM PARTI NRED FULL COMP CONV PREF SH SR A1-RD 13-11-2043	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	20-Jan-26
36	INE0JR703119	K. M. GLOBAL CREDIT PVT LTD#0.001% UNSEC NCUM PARTI NRED FULL COMP CONV PREF SH SR A1-RD 17-04-2043	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	20-Jan-26
37	INE0JR703101	K. M. GLOBAL CREDIT PVT LTD#0.001% UNSEC NCUM PARTI NRED FULL COMP CONV PREF SH SR A1-RD 27-03-2043	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	20-Jan-26
38	INE0JR703093	K. M. GLOBAL CREDIT PVT LTD#0.001% UNSEC NCUM PARTI NRED FULL COMP CONV PREF SH SR A1-RD 26-03-2043	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	20-Jan-26
39	INE2LCF03022	RIKUN MANUFACTURING PVT LTD#0.01%(DIV) USEC CUM NPART NRED FULL CCPS-RD 15-05-2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	20-Jan-26
40	INE142403018	HIMALAYAN HELI SERVICES LTD#0.0001% SEC CUM PART COMP CONV PREF SH-RD 25-12-2028	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	20-Jan-26

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41	INE121A07SQ1	CHOLAMANDALAM INVT AND FIN CO LTD#7.73% SEC NGRT SNR TAX NCUM RTD RED NCD SR 658 PP-RD 20-01-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Jan-26
42	INE918K07QL4	NUVAMA WEALTH FINAN LTD#NR MNTH FTRE GOLD MCX LK SC NG SN TX NC RT RD PN PT NCD SR T8M601A PP-190729	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Jan-26
43	INE093JC7EH8	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX121 SR I PP-RD 12-01-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Jan-26
44	INE093JC7EJ4	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX122 SR I PP-RD 10-04-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Jan-26
45	INE093JC7EI6	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX122 SR II PP-RD 14-01-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Jan-26
46	INE093JC7EG0	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX122 SR III PP-RD 14-01-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Jan-26
47	INE093JC7EF2	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX123 SR I PP-RD 15-01-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Jan-26
48	INE093JC7EE5	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX123 SR II PP-RD 15-01-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Jan-26
49	INE016P07278	VISTAAR FINANCIAL SERVICES PVT LTD#RESET RT SC NG SNR TX NC RT RED PRN PRT NCD SR 1 PP-RD 22-01-2033	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Jan-26
50	INE674K08067	ADITYA BIRLA CAPITAL LTD#8.3710% USEC NGRT TAX NCUM RTD PERPT RED NCD SR PJ1 PP-PERPETUAL	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	20-Jan-26

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51	INE0K0207055	FATAKPAY DIGITAL PVT LTD#14.28% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR V PP-RD 30-01-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	20-Jan-26
52	INE523L07AT7	NUVAMA WEALTH & INVESTMENT LTD#8.9188% SEC NG SNR TAX NC RTD RED NCD SR S8M602A PP-RD 21-07-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Jan-26
53	INE051307CF5	CHEMMANUR CREDITS AND INVLT LTD#12% SC NG SNR TX NC RTD RED PN PT NCD SR IV TR CCILNCDVIII PI 260231	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	20-Jan-26
54	INE051307CE8	CHEMMANUR CREDITS AND INVLT LTD#11.30%SC NG SN TX NC RTD RD PN PT NCD SR III TR CCILNCDVIII PI 260229	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	20-Jan-26
55	INE051307CG3	CHEMMANUR CREDITS AND INVLT LTD#10.90%SC NG SNR TX NC RTD RD PN PT NCD SR II TR CCILNCDVIII PI 260228	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	20-Jan-26
56	INE051307CJ7	CHEMMANUR CREDITS AND INVLT LTD#10.50%SC NG SNR TX NC RTD RD PN PT NCD SR I TR CCILNCDVIII PI 260227	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	20-Jan-26
57	INE0PM707406	MPOCKET FINANCIAL SERVICES PVT LTD#14.8% SEC GRT TAX NC RTD RED PN PT NCD SR 3-C PP-RD RD 31032027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	20-Jan-26
58	INE0V5U08015	SELESA REALTY PRIVATE LIMITED#ZERO COUP USEC NGRT TAX URAT PN PT OCD PP-RD 31.03.2031	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	20-Jan-26
59	INE0TK108041	AURO ENTERPRISES(INDIA)PVT LTD#0.01% USEC NGRT SNR TAX CUM URTD FCCD PP-RD 28-08-2034	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	20-Jan-26
60	INE0TK108033	AURO ENTERPRISES(INDIA)PVT LTD#0.01% USEC NGRT SNR TAX CUM URTD FCCD PP-RD 27-08-2034	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	20-Jan-26

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61	INE11DD07011	VIVAN GROUND LAND PRIVATE LIMITED#13.65% SEC GRN SNR TAX CUM URAT RED PN PT NCD PP-RD 31.03.2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Jan-26
62	INE1QH408018	VYOMOS PRIVATE LIMITED#0.01%USEC NGRT SNR TAX NCUM URAT CCD PP-RD 15.03.2026	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,000/-	20-Jan-26
63	INE1OB707037	ALL HOME BHARAT PLATFORM PRIVATE LIMITED#14%SEC NGRT SNR TAX NCUM URAT PN PT RED NCD PP-30062027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Jan-26
64	INE29S607145	ANAND RATHI IT PVT LTD#NIFTY50 IND LNK SC NG SNR TX NC URTD RED NCD ARIT26SP14 SR I PP-RD 06-04-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Jan-26
65	INE2MZA07015	AMITAV HEALTH CARE CENTRE PRIVATE LIMITED#4% SEC GRT SNR TX NC URAT PN PT OCD PP RD LOA-19.06.2033	CDSL VENTURES LIMITED	Debentures	100/-	20-Jan-26
66	INE2MXD08012	ROHA WEALTH MANAGERS PVT LTD#12% USEC NG SUB TIER 2 TAX NC URTD FCD PPLOA-RD 16-01-2041	KFIN TECHNOLOGIES LIMITED	Debentures	63.12	20-Jan-26
67	INE051307CH1	CHEMMANUR CREDITS AND INVT LTD#ZERO CUP SC NG SN TX CM PN PT RT RD NCD SR V TR CCILNCDVIII PI 270227	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	20-Jan-26
68	INE051307CK5	CHEMMANUR CREDIT AND INVT LTD#ZERO CUP SC NG SN TX CM PN PT RT RD NCD SR VI TR CCILNCDVIII PI 260228	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	20-Jan-26
69	INE051307CI9	CHEMMANUR CREDI AND INVT LTD#ZERO CUP SC NG SN TX CM PN PT RT RD NCD SR VII TR CCILNCDVIII PI 261231	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	20-Jan-26
70	INE763G14E10	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 24-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jan-26

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71	INE763G14E28	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 08-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jan-26
72	INE549K14CI9	MUTHOOT FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 18-01-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jan-26
73	INE248U14SU8	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 19-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jan-26
74	INE723X14LZ8	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jan-26
75	INE07HK14458	KRAZYBEE SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 21-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Jan-26
76	INE824H14TJ4	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19-01-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	1,00,000/-	20-Jan-26
77	INE729N14IO6	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 21.04.2026	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	20-Jan-26
78	INE0TQI14046	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 19-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jan-26
79	INE0TQI14053	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 20-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jan-26
80	INE871Z20013	DR LALCHANDANI LABS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Rights Entitlements- Equity	10/-	20-Jan-26

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81	INF0RZU22YS6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FIRSTPORT CAPITAL-DIVISH MOBILITY PVT LIMITED BPOOL_R2 (Class D)	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	20-Jan-26
82	INF0RZU22YT4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FIRSTPORT CAPITAL-DIVISH MOBILITY PVT LIMITED BPOOL_R2 (Class B)	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	20-Jan-26
83	INF0RZU22YU2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FIRSTPORT CAPITAL-DIVISH MOBILITY PVT LIMITED BPOOL_R2 (Class E)	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	20-Jan-26
84	INF0RZU22YV0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FIRSTPORT CAPITAL-PRABHATI FOODS PVT LIMITED ZOMOZ_R2 (Class B)	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	20-Jan-26
85	INF0RZU22YW8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FIRSTPORT CAPITAL-PRABHATI FOODS PVT LIMITED ZOMOZ_R2 (Class D)	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	20-Jan-26
86	INF0RZU22YX6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FIRSTPORT CAPITAL-PRABHATI FOODS PVT LIMITED ZOMOZ_R2 (Class E)	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	20-Jan-26
87	INF0RZU22YY4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FIRSTPORT CAPITAL-PRABHATI FOODS PVT LIMITED ZOMOZ_R1 (Class B)	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	20-Jan-26
88	INF0RZU22YZ1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FIRSTPORT CAPITAL-PRABHATI FOODS PVT LIMITED ZOMOZ_R1 (Class D)	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	20-Jan-26
89	INF0RZU22ZA1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FIRSTPORT CAPITAL-PRABHATI FOODS PVT LIMITED ZOMOZ_R1 (Class E)	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	20-Jan-26
90	INF0RZU22ZE3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FIRSTPORT CAPITAL-HSQUARE SPORTS PVT LIMITED HUDLE_R3 (Class D)	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	20-Jan-26

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91	INF0RZU22ZF0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FIRSTPORT CAPITAL-HSQUARE SPORTS PVT LIMITED HUDLE_R3 (Class E)	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	20-Jan-26
92	INF0RZU22ZG8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FIRSTPORT CAPITAL-HSQUARE SPORTS PVT LIMITED HUDLE_R3 (Class B)	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	20-Jan-26
93	INF0RZU22ZH6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FIRSTPORT CAPITAL-FRESHLEAF TEAS PVT LIMITED FRESH_R2 (CLASS B)	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	20-Jan-26
94	INF0RZU22ZI4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FIRSTPORT CAPITAL-FRESHLEAF TEAS PVT LIMITED FRESH_R2 (CLASS E)	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	20-Jan-26
95	INF0RZU22ZJ2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FIRSTPORT CAPITAL-FRESHLEAF TEAS PVT LIMITED FRESH_R2 (CLASS D)	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	20-Jan-26
96	INF0RLLH26L6	AL TRUST#AL TRUST-AL TRUST - LAYERS-CLASS Z-LAYERS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	20-Jan-26
97	INF0RLLH26M4	AL TRUST#AL TRUST-AL TRUST - SILWER (RUV)CLASS-Z-SILWER(RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	20-Jan-26
98	INF0RLLH26N2	AL TRUST#AL TRUST-AL TRUST - SILWER (RUV)CLASS-SILWER(RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	20-Jan-26
99	INF0RLLH26O0	AL TRUST#AL TRUST-AL TRUST - MELLEEN (RUV)CLASS-Z-MELLEEN (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	20-Jan-26
100	INF0RLLH26P7	AL TRUST#AL TRUST-AL TRUST - MELLEEN (RUV)CLASS-MELLEEN (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	20-Jan-26

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101	INF0RLLH26Q5	AL TRUST#AL TRUST-AL TRUST-OTTONOMY-CLASS Z-OTTONOMY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	20-Jan-26
102	INF0RLLH26R3	AL TRUST#AL TRUST-AL TRUST-OTTONOMY-CLASS L-OTTONOMY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	20-Jan-26
103	INF0RLLH26S1	AL TRUST#AL TRUST-AL TRUST-OTTONOMY-CLASS-OTTONOMY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	20-Jan-26
104	INF0RLLH26T9	AL TRUST#AL TRUST-AL TRUST - LAYERS-CLASS-LAYERS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	20-Jan-26
105	INFOSEL22149	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL CAPITAL CREDIT OPPORTUNITIES FUND-CLASS D8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	20-Jan-26
106	INFOSEL22156	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL CAPITAL CREDIT OPPORTUNITIES FUND-CLASS D9	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	20-Jan-26
107	INFOSEL22164	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL CAPITAL CREDIT OPPORTUNITIES FUND-CLASS D10	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	20-Jan-26
108	INFOSEL22172	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL CAPITAL CREDIT OPPORTUNITIES FUND-CLASS D3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	20-Jan-26
109	INFOSEL22180	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL CAPITAL CREDIT OPPORTUNITIES FUND-CLASS D4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	20-Jan-26
110	INFOSEL22198	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL CAPITAL CREDIT OPPORTUNITIES FUND-CLASS D5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	20-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	INFOSEL22206	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL CAPITAL CREDIT OPPORTUNITIES FUND-CLASS D7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	20-Jan-26
112	INFOSEL22214	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL CAPITAL CREDIT OPPORTUNITIES FUND-CLASS D6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	20-Jan-26
113	INFOSEL22222	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL CAPITAL CREDIT OPPORTUNITIES FUND-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	20-Jan-26
114	INFOSEL22230	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL CAPITAL CREDIT OPPORTUNITIES FUND-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	20-Jan-26
115	INFOSEL22248	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL CAPITAL CREDIT OPPORTUNITIES FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	20-Jan-26
116	INFOSEL22255	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL CAPITAL CREDIT OPPORTUNITIES FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	20-Jan-26
117	INFOSEL22263	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL CAPITAL CREDIT OPPORTUNITIES FUND-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	20-Jan-26
118	INFOSEL22271	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL CAPITAL CREDIT OPPORTUNITIES FUND-CLASS C3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	20-Jan-26
119	INFOSEL22289	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL CAPITAL CREDIT OPPORTUNITIES FUND-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	20-Jan-26
120	INFOSEL22297	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL CAPITAL CREDIT OPPORTUNITIES FUND-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	20-Jan-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0SEL22305	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL CAPITAL CREDIT OPPORTUNITIES FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	20-Jan-26
122	INF0SEL22313	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL CAPITAL CREDIT OPPORTUNITIES FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	20-Jan-26
123	INF0SEL22321	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL CAPITAL CREDIT OPPORTUNITIES FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	20-Jan-26
124	INF0SEL22339	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL CAPITAL CREDIT OPPORTUNITIES FUND-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	20-Jan-26
125	INF0SEL22347	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL CAPITAL CREDIT OPPORTUNITIES FUND-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	20-Jan-26
126	INF0SEL22354	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL CAPITAL CREDIT OPPORTUNITIES FUND-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	20-Jan-26
127	INF0SEL22362	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL CAPITAL CREDIT OPPORTUNITIES FUND-CLASS B5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	20-Jan-26
128	INF1V2R22452	KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS E1- SR DEC25.2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	20-Jan-26
129	INF1V2R22478	KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS A1- SR DEC25.2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	20-Jan-26
130	INF2E2Q22017	ARTHASANCHAY INVESTMENT TRUST#ARTHASANCHAY GROWTH FUND-CLASS B2	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Open Ended AIF Category - III	100/-	20-Jan-26

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF2E2Q22025	ARTHASANCHAY INVESTMENT TRUST#ARTHASANCHAY GROWTH FUND-CLASS B1	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Open Ended AIF Category - III	100/-	20-Jan-26
132	INF2E2Q22033	ARTHASANCHAY INVESTMENT TRUST#ARTHASANCHAY GROWTH FUND-CLASS C	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Open Ended AIF Category - III	100/-	20-Jan-26
133	INF024S22308	EDELWEISS MULTI STRATEGY INVESTMENT TRUST#EDELWEISS G2G FLEXICAP FUND- G2G FLEXICAP CLASS- DV2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	20-Jan-26
134	INF024S22332	EDELWEISS MULTI STRATEGY INVESTMENT TRUST#EDELWEISS G2G FLEXICAP FUND- G2G FLEXICAP CLASS- PE	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	20-Jan-26

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