



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/492

July 22, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 21, 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	INE682M01020	JUPITER LIFE LINE HOSPITALS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/-AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	21-Jul-26
2	IN8682M01029	JUPITER LIFE LINE HOSPITALS LTD#NEW EQUITY SHARES WITH FV RS.2/-AFTER SUB-DIVISION LST/TRD APPL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	21-Jul-26
3	INE0XUS01020	P S RAJ STEELS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/-AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	21-Jul-26
4	IN80XUS01029	P S RAJ STEELS LIMITED#NEW EQUITY SHARES WITH FV RS.2/- AFTER SUB-DIVISION LISTING/TRADING APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	21-Jul-26
5	INE1BZY01021	ASSETGRO FINTECH PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	2/-	21-Jul-26
6	INE2YAB01014	MEIL-ICC PDN PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Jul-26
7	INE2V6401010	KHAGESHVARA AVIATION TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Equity Shares	10/-	21-Jul-26
8	INE2YB101014	JIN NAI APPAREL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	21-Jul-26
9	INE2UE801010	USOLAR ASSETCO THREE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	21-Jul-26
10	INE2UE801028	USOLAR ASSETCO THREE PRIVATE LIMITED # CLASS A EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	21-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE137T01012	ZON HOTELS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	21-Jul-26
12	INE2YB401018	KWK RESISTORS INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Jul-26
13	INE2YB201012	K.K.PROTIENS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	21-Jul-26
14	INE2YB501015	RAJDHANI TEXTILES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	21-Jul-26
15	INE1A8G01017	MOONRIDER PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	21-Jul-26
16	INE2RGY01017	T9L VENTURE STUDIO PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Jul-26
17	INE2YAA01016	GAMP SERVICES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Jul-26
18	INE0TH501018	MORGAN AGROTECH LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	21-Jul-26
19	INE2YAC01012	JAITULJABHAVANI SUGAR AND ALLIED INDUSTRIES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1,000/-	21-Jul-26
20	INE2YB301010	KASHNI ENERGY PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	21-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE14JB01019	STELLINOX STAINLESS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Jul-26
22	INE2URJ01019	FUTUREKONNECT FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	21-Jul-26
23	INE0MBR03054	RATNAAFIN ENTERPRISE PVT LTD#0.01% (DIV) UNSEC NCUM NON PART RED OPTI CONV PREF SH-RD 25-05-2041	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	21-Jul-26
24	INE2SNQ03054	LUKUS BRANDS PVT LTD#0.01% (DIV) UNSEC CUM PARTI NRED FULL CCPS SR PRE SR A1-RED 12.02.2046	MINDEX CAPITAL MARKET PRIVATE LIMITED	Preference Shares	10/-	21-Jul-26
25	INE2Q0K03013	MOC SHIPYARDS PVT LTD#0.001% DIV NCUM PART NRED FULL CCPS PP-RD DT 07.07.2028	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	1/-	21-Jul-26
26	INE2Q0K03021	MOC SHIPYARDS PVT LTD#0.001% DIV NCUM PART NRED FULL CCPS PP-RD DT 09.07.2028	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	1/-	21-Jul-26
27	INE1ZSL03135	HOCCO FOODS PVT LTD#0.01% DIV UNSEC CUM PART NON RED CCPS SR C2-RD 31-03-2046	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	21-Jul-26
28	INF754K01XH9	EDELWEISS ASSET MANAGEMENT COMPANY LIMITED#EDELWEISS MF-EDELWEISS BSE TOP 10 BANK ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	21-Jul-26
29	INF179KC1KT4	HDFC ASSET MANAGEMENT COMPANY LIMITED#HDFC MF-HDFC NIFTY METAL ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	126.09	21-Jul-26
30	INF200KB1BR1	SBI FUNDS MANAGEMENT LIMITED#SBI FUNDS MF-SBI NIFTY MIDCAP 150 MOMENTUM 50 ETF FOF-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	21-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF200KB1BS9	SBI FUNDS MANAGEMENT LTD#SBI FUNDS MF-SBI NIFTY MIDCAP 150 MOMENTUM 50 ETF FOF-REGULAR IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	21-Jul-26
32	INF200KB1BT7	SBI FUNDS MANAGEMENT LTD#SBIMF-SBI NIFTY MIDCAP 150 MOMENTUM 50 ETF FOF-REGULAR IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	21-Jul-26
33	INF200KB1BU5	SBI FUNDS MANAGEMENT LIMITED#SBI FUNDS MF-SBI NIFTY MIDCAP 150 MOMENTUM 50 ETF FOF-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	21-Jul-26
34	INF200KB1BV3	SBI FUNDS MANAGEMENT LIMITED#SBI FUNDSMF-SBI NIFTY MIDCAP 150 MOMENTUM 50 ETF FOF-DIRECT IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	21-Jul-26
35	INF200KB1BW1	SBI FUNDS MANAGEMENT LTD#SBI MF-SBI NIFTY MIDCAP 150 MOMENTUM 50 ETF FOF-DIRECT IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	21-Jul-26
36	INF194KB1KU4	BANDHAN AMC LIMITED#BMF-BANDHAN CONTRA FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	21-Jul-26
37	INF194KB1KV2	BANDHAN AMC LIMITED#BMF-BANDHAN CONTRA FUND-REGULAR IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	21-Jul-26
38	INF194KB1KW0	BANDHAN AMC LIMITED#BMF-BANDHAN CONTRA FUND-REGULAR IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	21-Jul-26
39	INF194KB1KX8	BANDHAN AMC LIMITED#BMF-BANDHAN CONTRA FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	21-Jul-26
40	INF194KB1KY6	BANDHAN AMC LIMITED#BMF-BANDHAN CONTRA FUND-DIRECT IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	21-Jul-26

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41	INF194KB1KZ3	BANDHAN AMC LIMITED#BMF-BANDHAN CONTRA FUND-DIRECT IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	21-Jul-26
42	INE583C07010	DECCAN CEMENTS LIMITED#11.5% SEC NGRT SNR TAX NCUM URAT RED NCD SR A PP-RD 25062032	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Jul-26
43	INE004H07537	SRI CHAMUNDESWARI SUGARS LTD#10.5% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR IV PP-RD 18052029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	21-Jul-26
44	IN8918K07366	NUVAMA WEALTH FINANCE LTD#NFTY50 ID LK SC NG SN TX RT RD PN PT NCD SR NWFL/MLD/2026-27/04 PP-040130	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Jul-26
45	IN8918K07374	NUVAMA WEALTH FINANCE LTD#NIFTY50 MIDCAP SELECT LK SC NG SN TX RT RD NCD SR O9R601A PP-181229	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Jul-26
46	IN8756I07380	HDB FINANCIAL SERVICES LTD#8.2301% SC NG SNR TX NC RT RD PN PT NCD SR 2026 A/1(FX)/246 PP-RD 050729	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Jul-26
47	INE050N07HK1	KINGS INFRA VENTURES LTD#12% SC NG SNR TX CUM RT RD PRN PRT NCD SR LX2526 PP-RD 12-05-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Jul-26
48	INE050N07HL9	KINGS INFRA VENTURES LTD#11.50% SC NG SNR TX NCUM RT RD PRN PRT NCD SR LXII2526 PP-RD 12-05-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Jul-26
49	INE050N07HM7	KINGS INFRA VENTURES LTD#11.50% SC NG SNR TX CUM RT RD PRN PRT NCD SR LXIV2526 PP-RD 12-05-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Jul-26
50	INE050N07HH7	KINGS INFRA VENTURES LTD#12% SC NG SNR TX CUM RT RD PRN PRT NCD SR LXV2526 PP-RD 12-05-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Jul-26

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51	INE050N07HI5	KINGS INFRA VENTURES LTD#10.50% SC NG SNR TX CUM RT RD PRN PRT NCD SR LXIII2526 PP-RD 12-06-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Jul-26
52	INE050N07HG9	KINGS INFRA VENTURES LTD#12% SC NG SNR TX NCUM RT RD PRN PRT NCD SR LXI2526 PP-RD 12-05-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Jul-26
53	INE093JC7ML3	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX55 SR I PP-RD 14-07-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Jul-26
54	INE516Q07499	ASIRVAD MICROFINANCE LTD#9.6738% SEC NGRT SNR TAX CUM RTD RED NCD PP-RD 30-12-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Jul-26
55	INE612U08074	ELECTRONICA FINANCE LTD#11.25% USEC NGRT SUB TIER 2 TAX NCUM RTD RED PRN PRT NCD PP-RD 22-01-2032	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Jul-26
56	INE03K307173	SATIN FINSERV LTD#10.90% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 26-04-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	21-Jul-26
57	INE0FKG07061	MAG FINSERV COMPANY LIMITED#10% SC NGRT SUB TIER 2 TX NCUM URT RD PN PT NCD SR III LOA PP-14072029	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	1,000/-	21-Jul-26
58	INE0FKG07053	MAG FINSERV COMPANY LTD#10.50% SC NGRT SUB TIER 2 TX NCUM URT RD PN PT NCD SR I LOA PP-14072029	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	1,000/-	21-Jul-26
59	INE0IPU07016	RAIGAD PEN GROWTH CENTRE LIMITED#18% SEC NGRT SNR TAX NCUM URAT RED OCD SR 1 LOA PP-RD-03122026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	12,00,000/-	21-Jul-26
60	INE0NDS07149	SPEEL FINANCE COMPANY PVT LTD#17% SEC GRT SNR TAX NC URTD RED PRN PRT NCD SR XV PP-21012028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	21-Jul-26

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61	INE0DZE08042	KISETSU SAISON FINANCE(INDIA)PVT LTD#8.20%USC NG SUB TIER2 TX NC RT RD NCD SR SD01 PP-210736	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Jul-26
62	INE0AOZ07593	GEO VPL FINANCE LTD#11.75% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 64 TRNCH 1 PP-RD 02-07-2027	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	21-Jul-26
63	INE0AOZ07577	GEO VPL FINANCE LTD#12% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 64 TRNCH 1 PP-RD 02-06-2028	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	21-Jul-26
64	INE0AOZ07585	GEO VPL FINANCE LTD#12.10% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 64 TRNCH 1 PP-RD 02-06-2029	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	21-Jul-26
65	INE1C1707108	SAAF CAPIT FEDERATION#12.5% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR D-10 PP-RD 26-03-2031	CDSL VENTURES LIMITED	Debentures	1,000/-	21-Jul-26
66	INE0SQR08066	SHAURRYA TELESERVICES PVT LTD#13% USEC NGRT SNR TAX NCUM URTD FCCD SR F PP-RD 09-01-2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,00,000/-	21-Jul-26
67	INE25TT08011	SILVERSTREAM DEVELOPERS PVT LTD #2% USC NGRT USUB TX NCUM URT RD PN PT NCD PP-10122026	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	21-Jul-26
68	INE2GX108049	STANVERSE TECHNOLOGIES PVT LTD#0.001% USC NGRT SNR TX NCUM URT CCD SR CCD ROUND-1PP-05012033	ABHIPRA CAPITAL LIMITED	Debentures	10,000/-	21-Jul-26
69	INE2B9R08049	WTF HOLDINGS PRIVATE LIMITED#0.001% USEC NGRT SNR TAX CUM URAT CCD PA-RD-25.03.2036	CDSL VENTURES LIMITED	Debentures	100/-	21-Jul-26
70	INE29UZ07085	INVEST GOLD AND GENERAL FINANCE PRIVATE LIMITED#12%SC NGRT TX NCUM URAT RED PN PT NCD LOA PP-260529	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	21-Jul-26

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71	INE29S607350	ANAND RATHI IT PVT LTD #NIFTY50 ID LK SC NG SNR TX NC URT RD NCD ARIT27SP13 SR I PP- RD-12-10-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Jul-26
72	INE1GAI07031	CR CAPITAL PVT LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 1C PP-RD 15-07- 2027	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	21-Jul-26
73	INE0I5X07067	MONEDO FINANCIAL SERVICES PRIVATE LIMITED#13.70%SEC GRT SNR TAX NCUM RAT RED PN PT NCD PP-RD-300927	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	21-Jul-26
74	INE0IPU08014	RAIGAD PEN GROWTH CENTRE LIMITED#ZERO COUP USEC NGRT SNR TAX URAT RED NCD LOA PP- RD-14072046	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	21-Jul-26
75	INE1EGW08016	BOBA BHAI VENTURES PRIVATE LIMITED#ZERO COUP USEC NGRT TAX URT FCD PP-RD-24022026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,98,275/-	21-Jul-26
76	INE482A14GW6	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 12-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-Jul-26
77	INE482A14GV8	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 09-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-Jul-26
78	INE028E14XI3	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 05-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jul-26
79	INE442H14550	ASHOKA BUILDCON LIMITED#COMMERCIAL PAPER- MATURITY DATE 19-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jul-26
80	INE831R14GG1	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 19-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jul-26

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81	INE012I14ST5	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 20-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Jul-26
82	INE110O14IZ3	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 19-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jul-26
83	INE01C314GG9	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 25-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-Jul-26
84	INE01C314GJ3	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 26-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-Jul-26
85	INE0TQI14541	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 22-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jul-26
86	INE092T16ZX6	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 15-01-2027	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	21-Jul-26
87	INE092T16ZW8	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 18-01-2027	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	21-Jul-26
88	INF0V6O22402	A K ALTERNATIVE INVESTMENTS TRUST II#A K EMERGING CREDIT OPPORTUNITIES FUND III-CLASS AD2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	21-Jul-26
89	INF0V6O22410	A K ALTERNATIVE INVESTMENTS TRUST II#A K EMERGING CREDIT OPPORTUNITIES FUND III-CLASS AD1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	21-Jul-26
90	INF0V6O22428	A K ALTERNATIVE INVESTMENTS TRUST II#A K EMERGING CREDIT OPPORTUNITIES FUND III-CLASS AD3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	21-Jul-26

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91	INF0V6O22436	A K ALTERNATIVE INVESTMENTS TRUST II#A K EMERGING CREDIT OPPORTUNITIES FUND III-CLASS AR1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	21-Jul-26
92	INF0V6O22444	A K ALTERNATIVE INVESTMENTS TRUST II#A K EMERGING CREDIT OPPORTUNITIES FUND III-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	21-Jul-26
93	INF0V6O22451	A K ALTERNATIVE INVESTMENTS TRUST II#A K EMERGING CREDIT OPPORTUNITIES FUND III-CLASS AR2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	21-Jul-26
94	INF0V6O22469	A K ALTERNATIVE INVESTMENTS TRUST II#A K EMERGING CREDIT OPPORTUNITIES FUND III-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	21-Jul-26
95	INF2UB322017	RIVERWALK HOLDINGS TRUST II#RIVERWALK FUND II-CLASS C1	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	21-Jul-26
96	INF2UB322025	RIVERWALK HOLDINGS TRUST II#RIVERWALK FUND II-CLASS C2	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	21-Jul-26
97	INF2UB322033	RIVERWALK HOLDINGS TRUST II#RIVERWALK FUND II-CLASS D1	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	21-Jul-26
98	INF2UB322041	RIVERWALK HOLDINGS TRUST II#RIVERWALK FUND II-CLASS D2	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	21-Jul-26
99	INF2UB322058	RIVERWALK HOLDINGS TRUST II#RIVERWALK FUND II-CLASS F	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	21-Jul-26
100	INF2UB322066	RIVERWALK HOLDINGS TRUST II#RIVERWALK FUND II-CLASS E	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	21-Jul-26

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101	INF2UB322074	RIVERWALK HOLDINGS TRUST II#RIVERWALK FUND II-CLASS A1	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	21-Jul-26
102	INF2UB322082	RIVERWALK HOLDINGS TRUST II#RIVERWALK FUND II-CLASS A2	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	21-Jul-26
103	INF2UB322090	RIVERWALK HOLDINGS TRUST II#RIVERWALK FUND II-CLASS B	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	21-Jul-26
104	INF1F9X22A09	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS - A 7W68A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Jul-26
105	INF1F9X22AP6	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS - A 7W69A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Jul-26
106	INF1F9X22AQ4	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS - A 7W70A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Jul-26
107	INF0R9L22CQ2	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - C - 0102260143	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
108	INF0R9L22CR0	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - C - 1503260149	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
109	INF0R9L22614	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - A - 0809230041	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
110	INF0R9L22622	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - A - 0112240054	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0R9L22630	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - A - 1511240053	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
112	INF0R9L22648	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - A - 0107250082	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
113	INF0R9L22663	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - A - 1501260139	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
114	INF0R9L22689	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - A - 0102260142	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
115	INF0R9L22705	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - A - 1509250102	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
116	INF0R9L22713	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - A - 0101260136	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
117	INF0R9L22721	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - A - 1512250132	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
118	INF0R9L22747	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - A - 1501240045	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
119	INF0R9L22754	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - A - 0103240046	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
120	INF0R9L22762	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - A - 1504240047	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0R9L22804	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - A - 0109240050	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
122	INF0R9L22812	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - A - 0112240055	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
123	INF0R9L22820	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - A - 0112240056	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
124	INF0R9L22853	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - A - 1512240060	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
125	INF0R9L22887	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - A - 1501250064	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
126	INF0R9L22903	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - A - 0102250066	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
127	INF0R9L22945	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - A - 0106250076	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
128	INF0R9L22952	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - A - 1506250078	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
129	INF0R9L22960	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - A - 1506250080	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
130	INF0R9L22978	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - A - 0107250081	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0R9L22994	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - A - 1507250083	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
132	INF0R9L22AB8	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - A - 0108250088	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
133	INF0R9L22AE2	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - A - 1508250096	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
134	INF0R9L22AH5	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - A - 1503260147	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
135	INF0R9L22AJ1	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - A - 0110250112	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
136	INF0R9L22AK9	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - A - 1510250113	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
137	INF0R9L22AL7	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - A - 1510250114	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
138	INF0R9L22AN3	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - A - 0111250117	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
139	INF0R9L22AO1	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - A - 0111250122	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
140	INF0R9L22AQ6	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - B - 1512250133	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0R9L22AS2	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - B - 0109250150	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
142	INF0R9L22AT0	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - B - 0112250128	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
143	INF0R9L22AU8	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - B - 1503260148	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
144	INF0R9L22AV6	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - B - 0104250069	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
145	INF0R9L22BA8	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - B - 0108250089	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
146	INF0R9L22BB6	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - B - 0108250092	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
147	INF0R9L22BD2	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - B - 1508250094	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
148	INF0R9L22BF7	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - B - 0109250097	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
149	INF0R9L22BJ9	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - B - 1509250103	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
150	INF0R9L22BO9	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - B - 0110250111	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0R9L22BS0	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - B - 0111250121	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
152	INF0R9L22BU6	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - B - 1511250124	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
153	INF0R9L22BV4	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - B - 1511250125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
154	INF0R9L22BW2	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - B - 1512250130	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
155	INF0R9L22BX0	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - B - 1501260137	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
156	INF0R9L22BY8	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - B - 0101260134	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
157	INF0R9L22CA6	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - B - 1502260144	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
158	INF0R9L22CB4	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - B - 0103260146	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
159	INF0R9L22CC2	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - C - 0809230043	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
160	INF0R9L22CD0	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - C - 1509240051	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0R9L22CE8	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - C - 0112250129	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
162	INF0R9L22CF5	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - C - 1512250131	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
163	INF0R9L22CG3	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - C - 1512240058	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
164	INF0R9L22CH1	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - C - 1504250070	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
165	INF0R9L22CI9	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - C - 0105250074	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
166	INF0R9L22CJ7	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - D - 1510250116	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
167	INF0R9L22CK5	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - C - 1506250079	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
168	INF0R9L22CL3	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - D - 1507250087	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
169	INF0R9L22CM1	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - C - 0109250099	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
170	INF0R9L22CN9	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - C - 1509250104	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0R9L22CO7	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - C - 0101260135	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26
172	INF0R9L22CP4	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - C - 1501260138	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Jul-26