



Central Depository Services (India) Limited

Convenient + Dependable + Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/501

July 24, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 23, 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	INE0WYV01010	DUGAR OVERSEAS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Jul-26
2	INE2YEC01014	ATEN PAPER MILL LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Jul-26
3	INE2FAL01020	SMART GRID ANALYTICS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	1/-	23-Jul-26
4	INE2QAS01014	CERES FOODS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Jul-26
5	INE2XYS01010	VILLAGERS RENEWABLE ENERGY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Jul-26
6	INE2YC601012	UTTAM TOOLS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Jul-26
7	INE2YBH01019	FINLOCK TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Jul-26
8	INE2T2101014	COSFX INGREDIENTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Jul-26
9	INE2YEJ01019	PARAG TECHNOBUILD PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	23-Jul-26
10	INE2YEI01011	VIRSAD LOGISTICS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2YEH01013	SOVCLOUD TECHNOLOGIES LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Jul-26
12	INE2YEK01017	SCHWAEBISCHE WERKZEUGMASCHINEN INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Jul-26
13	INE2XVW01018	CYGNUS SPLENDID LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	23-Jul-26
14	INE2YED01012	BHUSHILP MINES AND MINERALS PRIVATE LIMITED # EQUITY SHARES	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Jul-26
15	INE1H8C01019	INNOVATIVE LIFESTYLE TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	23-Jul-26
16	INE2YEG01015	VISHAY ENGINEERING AND HOLDINGS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	23-Jul-26
17	INE2YEE01010	JVK GRANITES INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	23-Jul-26
18	INE2YEF01017	USOLAR ASSETCO FIVE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	23-Jul-26
19	INE0PAB03012	PROWESS SELLING SKILLS PVT LTD# 0.01% (DIV) USEC NCUM NPART NRED FULL &CCPS SR 1-RD 05-03-2046	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	2/-	23-Jul-26
20	INE178103011	ADAGE AUTOMATION PVT LTD#0.001% DIV NCUM NPART FULL CCPS - RD-02072045	SYSTEM SUPPORT SERVICES	Preference Shares	10/-	23-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2RO303051	CANVALOOP FIBRE PRIVATE LIMITED# 0.01% (DIV)NCUM PART NRED FULL &CCPS SR SEED A-RD 21-09-2042	BIGSHARE SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	23-Jul-26
22	INE1IUF03105	BEHTAR TECHNOLOGY PVT LTD 0.001% DIV USEC CUM PART NRED FULL CCPS SR A1 - RD-18102031	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	23-Jul-26
23	INE1IUF03121	BEHTAR TECHNOLOGY PVT LTD 0.001% DIV USEC CUM PART NRED FULL CCPS SR A2 - RD-18102031	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	23-Jul-26
24	INE1IUF03022	BEHTAR TECHNOLOGY PVT LTD 0.001% DIV USEC NCUM PART NRED FULL CCPS - RD-27052038	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	23-Jul-26
25	INE1IUF03063	BEHTAR TECHNOLOGY PVT LTD 0.001% DIV USEC NCUM PART NRED FULL CCPS - RD-23112038	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	23-Jul-26
26	INE1IUF03089	BEHTAR TECHNOLOGY PVT LTD 0.001% DIV USEC NCUM PART NRED FULL CCPS SR A2 - RD-06022039	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	23-Jul-26
27	INE1IUF03030	BEHTAR TECHNOLOGY PVT LTD 0.001% DIV USEC CUM PART NRED FULL CCPS SR Seed - RD-09102039	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	30/-	23-Jul-26
28	INE1IUF03154	BEHTAR TECHNOLOGY PVT LTD 0.001% DIV USEC CUM PART NRED FULL CCPS SR Seed - RD-04112039	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	30/-	23-Jul-26
29	INE1IUF03139	BEHTAR TECHNOLOGY PVT LTD 0.001% DIV USEC CUM PART NRED FULL CCPS SR Seed - RD-02012040	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	30/-	23-Jul-26
30	INE1IUF03048	BEHTAR TECHNOLOGY PVT LTD 0.001% DIV USEC CUM PART NRED FULL CCPS SR A - RD-29092041	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	23-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1IUF03014	BEHTAR TECHNOLOGY PVT LTD 0.001% DIV USEC CUM PART NRED FULL CCPS SR A - RD-30092041	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	23-Jul-26
32	INE1IUF03147	BEHTAR TECHNOLOGY PVT LTD 0.001% DIV USEC CUM PART NRED FULL CCPS SR A - RD-18102041	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	23-Jul-26
33	INE1IUF03113	BEHTAR TECHNOLOGY PVT LTD 0.001% DIV USEC CUM PART NRED FULL CCPS SR A - RD-26102041	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	23-Jul-26
34	INE1IUF03055	BEHTAR TECHNOLOGY PVT LTD 0.001% DIV USEC CUM PART NRED FULL CCPS SR B2 - RD-18102042	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	23-Jul-26
35	INE1IUF03097	BEHTAR TECHNOLOGY PVT LTD 0.001% DIV USEC CUM PART NRED FULL CCPS SR B2 - RD-24112042	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	23-Jul-26
36	INE1IUF03071	BEHTAR TECHNOLOGY PVT LTD 0.001% DIV USEC CUM PART NRED FULL CCPS SR B3 - RD-21052043	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	23-Jul-26
37	INE0SOW03013	RUNGTA GREENTECH LTD#0.1%(DIV)UNSEC CUM NPART RED FULL CCPS SR A-RD 19-06- 2046	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	23-Jul-26
38	IN9154903045	SIDS FARM PRIVATE LIMITED#0.00001% DIV UNSEC CUM NPART NRED PP FULL CCPS SR AC-RD 17-07-2045	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	23-Jul-26
39	INE07RN03280	BHARATHIASHA TECHNOLOGIES PVT LTD 0.001% DIV CUM NPART NRED FULL CCPS SR SEED 5 CL 5- RD-04.01.2043	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	23-Jul-26
40	INE07RN03090	BHARATHIASHA TECHNOLOGIES PVT LTD 0.001% DIV CUM NPART NRED FULL CCPS SR SEED 5 CL 5- RD-19.04.2043	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	23-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE07RN03215	BHARATHIASHA TECHNOLOGIES PVT LTD 0.001% DIV CUM NPART NRED FULL CCPS SR SEED 5 CL 5-RD-25.05.2043	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	23-Jul-26
42	INE07RN03249	BHARATHIASHA TECHNOLOGIES PVT LTD 0.001% DIV CUM NPART NRED FULL CCPS SR SEED 5 CL 5-RD-15.11.2043	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	23-Jul-26
43	INE07RN03231	BHARATHIASHA TECHNOLOGIES PVT LTD 0.001% DIV CUM NPART NRED FULL CCPS SR SEED 5 CL 5-RD-27.11.2043	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	23-Jul-26
44	INE07RN03256	BHARATHIASHA TECHNOLOGIES PVT LTD 0.001% DIV CUM NPART NRED FULL CCPS SR SEED 5 CL 5-RD-13.12.2043	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	23-Jul-26
45	INE317D13019	MEGAMONT LIMITED#FULLY CONVERTIBLE WARRANTS-RD 11.05.2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	23-Jul-26
46	INE04UP07238	BEST CAPITAL SERVICES LTD#12% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR I PP-RD 24-10-2027	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	10,000/-	23-Jul-26
47	INE04UP07220	BEST CAPITAL SERVICES LTD#12.25% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR II PP-RD 24-10-2028	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	10,000/-	23-Jul-26
48	INE04UP07212	BEST CAPITAL SERVICES LTD#12.50% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR III PP-RD 24-07-2029	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	10,000/-	23-Jul-26
49	INE2FIX07025	ASHUTOSH FINANCE (INDIA) PRIVATE LIMITED#15%SEC NGRT SNR TAX NCUM URAT RED PN PT NCD TR 1 PP-260336	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	23-Jul-26
50	INE1WSR08021	VENTTUP VENTURES PRIVATE LIMITED#0.01% USEC NGRT USUB TAX NCUM URAT CCD PP-24-10-2026	CDSL VENTURES LIMITED	Debentures	10/-	23-Jul-26

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51	INE16VS07069	KALLUR CHITS AND FINANCE PVT LTD#11% SC NGRT SR TX NCUM URTD PN PT RD NCD SR A-01 PP-RD 29-06-2031	CDSL VENTURES LIMITED	Debentures	10,000/-	23-Jul-26
52	INE2XIM08011	PINEHILL PROPERTIES PRIVATE LIMITED#6%USEC NGRT USUB TAX NCUM URAT RED PN PT NCD SR I PP-17092026	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	23-Jul-26
53	INE0QXY07031	VDV INFRASTRUCTURES & CONSTRUCTIONS PVT LTD#14% SEC GRT SNR TX CUM URT RED PN PT NCD SR A PP-300430	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	23-Jul-26
54	INE964R07101	REGENCY FINCORP LIMITED#14% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR 1 TR VI PP-RD 28-07-2027	MAS SERVICES LIMITED	Debentures	10,000/-	23-Jul-26
55	INE837C08489	QGO FINANCE LTD#12%USEC NG SNR TAX NC URTD RED NCD TR XLII LOA PP-RD 05.03.2035	MAS SERVICES LIMITED	Debentures	1,00,000/-	23-Jul-26
56	INE504H07GR6	ANAND RATHI FINANCIAL SERV LTD#NIFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP24 SR I PP-RD 17072036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jul-26
57	INE090R07071	ANILINE CONSTRUCTION COMPANY PRIVATE LIMITED#16.25%SEC GRT SNR TAX NC URAT RED PN PT NCD PP-19072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	100/-	23-Jul-26
58	INE503P07ILO	EDELCP SECURITIES LTD#NIFTY50 ID LK SEC NGRT SNR TX NC RTD RD NCD SR A9G604A PP-RD 22012030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jul-26
59	INE896L07AS9	INDOSTAR CAPITAL FINANCE LTD#9.15% SEC NG SNR TX NC RTD RD PRN PRT NCD SR XXXIV PP-RD 23-08-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jul-26
60	INE896L07AT7	INDOSTAR CAPITAL FINANCE LTD#9.15% SEC NG SNR TX NC RTD RD PRN PRT NCD SR XXXV PP-RD 23-11-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jul-26

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61	INE0A3007081	WESTERN CAPITAL ADVISORS PVT LTD#10.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 28-01-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	23-Jul-26
62	INE213W07392	SMFG INDIA HOME FINANCE COMPANY LTD#RESET RAT SC NG SNR TX NCM RT RD NCD SR 37 PP RD 290529	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jul-26
63	INE660C07BC0	CENTRUM CAPITAL LTD#NIFTY50 INDEX LINKED SC NG TX NC URT RD PNPT NCD SR CCL/MLD/2026-27/04 PP-220130	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	23-Jul-26
64	INE2VYQ08013	YOSHI PROPERTY DEVELOPMENT PRIVATE LIMITED#0.01%USEC NGRT USUB TAX NCUM URAT RED PN PT OCD PP-260738	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	100/-	23-Jul-26
65	INE2XRG15019	RECEIVABLE SECURITISATION TRUST 15#10.71% USEC NGRT TAX NCUM URTD RED NCONV PTC SR A-RD 22-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Pass Through Certificate	1,00,000/-	23-Jul-26
66	INE233A14907	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 23-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jul-26
67	INE028E14XK9	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 30-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jul-26
68	INE763G14M28	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 24-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jul-26
69	INE723X14NW1	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 23-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jul-26
70	INE180C14920	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE 29-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jul-26

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71	INE007N14FJ3	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 04-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jul-26
72	INE180C14912	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 19-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jul-26
73	INE007N14FI5	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 27-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jul-26
74	INE831R14GH9	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jul-26
75	INE01C314GL9	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 12-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Jul-26
76	INE01C314GI5	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 18-09-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Jul-26
77	INE01C314FP2	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 18-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Jul-26
78	INE700G14UZ2	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 22-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Jul-26
79	INE824H14UT1	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 21-10-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Jul-26
80	INE020B14714	REC LTD # COMMERCIAL PAPER - MATURITY DATE 22-10-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Jul-26

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81	INF1C2Z22607	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF-EAF-VITUSCARE-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	23-Jul-26
82	INF1C2Z22615	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF-EAF-VITUSCARE-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	23-Jul-26
83	INF1C2Z22623	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF-EAF-VITUSCARE-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	23-Jul-26
84	INF1C2Z22631	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF-EAF-VITUSCARE-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	23-Jul-26
85	INF1V0H22BB6	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-ABSIRD FINANCIAL TECHNOLOGIES PVT LTD ROCKE_R1CL D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	23-Jul-26
86	INF1V0H22BC4	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-ABSIRD FINANCIAL TECHNOLOGIES PVT LTD ROCKE_R1CL B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	23-Jul-26
87	INF1V0H22BD2	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-ABSIRD FINANCIAL TECHNOLOGIES PVT LTD ROCKE_R1CL E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	23-Jul-26
88	INF1V0H22BE0	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-INDIC WISDOM PRIVATE LIMITED INDIC_R2 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	23-Jul-26
89	INF1V0H22BF7	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-INDIC WISDOM PRIVATE LIMITED INDIC_R2 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	23-Jul-26
90	INF1V0H22BG5	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-INDIC WISDOM PRIVATE LIMITED INDIC_R2 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	23-Jul-26

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91	INF1V0H22BH3	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-INDIC WISDOM PRIVATE LIMITED INDIC_R2 CLASS L	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	23-Jul-26
92	INF1V0H22BI1	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-INDIC WISDOM PRIVATE LIMITED INDIC_R2 CLASS S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	23-Jul-26
93	INF1F9Y22602	IAN CAPITAL#IAN CAPITAL-BIGGIES BURGER ROUND 1 TRANCHE 1 CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	23-Jul-26
94	INF1F9Y22610	IAN CAPITAL#IAN CAPITAL-BIGGIES BURGER ROUND 1 TRANCHE 1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	23-Jul-26
95	INF0RK622909	INCRD ALTERNATIVE OPPORTUNITIES TRUST#INCRD CREDIT OPPORTUNITIES FUND III-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	23-Jul-26
96	INF2MRW22014	SINGULARITY GREEN FUND#SINGULARITY STRATEGIC AUTONOMY FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	23-Jul-26
97	INF2MRW22196	SINGULARITY GREEN FUND#SINGULARITY STRATEGIC AUTONOMY FUND-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	23-Jul-26
98	INF0RNW22BZ1	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF-III CLASS A4-8A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Jul-26
99	INF0RNW22BW8	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF-III CLASS A3-8A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Jul-26
100	INF0RNW22BX6	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF-III CLASS A1-8A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Jul-26

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101	INF0RNW22BY4	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF-III CLASS A2-8A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Jul-26
102	INF0RNW22CA2	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF-III CLASS B-8B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Jul-26
103	INF0RNW22CB0	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF-III CLASS Z-8Z	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Jul-26
104	INF1SK922273	SKYRIDGE INVESTMENT TRUST#SKYRIDGE GROWTH FUND-CLASS B1 SERIES 8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	23-Jul-26
105	INF0RI222LH1	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1 -SR JULY26F	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	23-Jul-26
106	INF0RI222LI9	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1 -SR JULY26F	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	23-Jul-26
107	INF0RI222LJ7	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2 -SR JULY26F	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	23-Jul-26
108	INF0V6RG2PQ4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 15072026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Jul-26
109	INF0VUC22CX3	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F-SR 16JUL2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Jul-26
110	INF0VUC22CY1	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A-SR 16JUL2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Jul-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF2VEI22269	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1 CLASS A1 AUG26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Jul-26
112	INF2VEI22244	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1 CLASS A2 AUG26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Jul-26
113	INF2VEI22251	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1 CLASS C2 AUG26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Jul-26
114	INF2VEI22277	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1 CLASS A7 AUG26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Jul-26
115	INF2VEI22285	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1 CLASS A3 AUG26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Jul-26
116	INF2VEI22293	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1 CLASS A8 AUG26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Jul-26
117	INF2VEI22301	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1 CLASS A6 AUG26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Jul-26
118	INF2VEI22319	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1 CLASS A5 AUG26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Jul-26
119	INF2VEI22327	SURAAG INVESTMENT TRUST#SURAAG CAPITAL FUND-1 CLASS A4 AUG26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Jul-26
120	INF11RE22ML7	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS C3-SR 150726	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Jul-26