



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/526

August 04, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 03, 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: dprtastupport@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	INE2VP001013	SATEC ENVIR ENGINEERING (INDIA) PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	100/-	3-Aug-26
2	INE2YUX01016	MAHITY SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Aug-26
3	INE2Y8X01013	TS DESYN PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Aug-26
4	INE0TU501011	HERITAGE NOVANDIE FOODS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Aug-26
5	INE2YV101010	IBIS SMART MARBLE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Aug-26
6	INE2YV501011	WEALTHTICK DIGITAL SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Aug-26
7	INE2YVB01010	KHYAVI DYES AND INTERMEDIATES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Aug-26
8	INE2YV201018	INVADE SEED LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Aug-26
9	INE2LG601013	SKY LOGISTICS LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Aug-26
10	INE2TIO01010	ZENARA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	3-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0RV001021	TRANSITION GREEN ENERGY PRIVATE LIMITED # CLASS A EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	3-Aug-26
12	INE2YVF01011	RR IT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	3-Aug-26
13	INE2YVC01018	LAKSHMI NARAYAN BUILDWELL PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	3-Aug-26
14	INE2YUY01014	BOOND MULTIFOODS PROCESSING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	3-Aug-26
15	INE2YVG01019	XQ FOOD AND HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Aug-26
16	INE2YW001011	JEWELIMA DIAMONDS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	3-Aug-26
17	INE2YV001012	GLOBAL FREIGHT TERMINAL PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	3-Aug-26
18	INE2YVA01012	KASHNI RENEWABLES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	3-Aug-26
19	INE2UWZ01015	R N PEB STRUCTURES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Aug-26
20	INE2YV401014	PRO-INTERACTIVE SERVICES (INDIA) PRIVATE LIMITED. # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2IE101011	NEOGREEN POWER GENERATION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Aug-26
22	INE2YV301016	JR LUNAS SOLAR POWER PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Aug-26
23	INE2YUW01018	GRE FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Aug-26
24	INE2Y9B01017	BHARATHI HOMES AND REALTORS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Aug-26
25	INE2YUV01010	ATOMX CORPORATION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Aug-26
26	INE2YQA01012	BAJRANG INFRASTRUCTURE AND CONSTRUCTION PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	3-Aug-26
27	INE2YUZ01011	ENQUIRYBOT TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Aug-26
28	INE2YV901013	KARUKRIT ADVERTISING PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	3-Aug-26
29	INE2YVZ01019	GREEN APPLE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Aug-26
30	INE2WJY01011	CAR DRIVER4ME SOLUTION PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	3-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0CVJ01013	WAAREE SUSTAINABLE FINANCE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Aug-26
32	INE2YNY01019	PRIME CITY SQUARE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Aug-26
33	INE2YV801015	EMANATE REAL ESTATE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Aug-26
34	INE2YV701017	DEVMON CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Aug-26
35	INE2YV601019	AMERICORP CONSTRUCTION CORPORATION PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Aug-26
36	INE2YVE01014	MYSTIQUE MEDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Aug-26
37	INE2YVD01016	MONTECINO INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Aug-26
38	INE2VQX03016	SUBIRA DESSERTS PVT LTD#0.001%(COUP) UNSEC CUM PART FULL CCPS PRE SEED-RD 19-05-2046	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	3-Aug-26
39	INE2VQX03024	SUBIRA DESSERTS PVT LTD#0.001%(COUP) UNSEC CUM PART FULL CCPS PRE SEED-RD 22-04-2046	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	3-Aug-26
40	INE1PNQ03110	SEPTATHLON SERVICES PVT LTD#0.0001%(DIV) UNSEC CUM NPART NRED FULL CCPS PRE SR A4 RD 01-07-2046	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	3-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INF090I01YV1	FRANKLIN TEMPLETON AM(INDIA)PVT LTD#FTI MF-FRANKLIN INDIA SHORT TERM FUND-REGULAR IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Aug-26
42	INF090I01YU3	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FTI MF-FRANKLIN INDIA SHORT TERM FUND-REGULAR IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Aug-26
43	INF090I01YW9	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FTI MF-FRANKLIN INDIA SHORT TERM FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Aug-26
44	INF090I01YY5	FRANKLIN TEMPLETON AM(INDIA) PVT LTD#FTI MF-FRANKLIN INDIA SHORT TERM FUND-DIRECT IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Aug-26
45	INF090I01YT5	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FTI MF-FRANKLIN INDIA SHORT TERM FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Aug-26
46	INF090I01YX7	FRANKLIN TEMPLETON AM (INDIA) PVT LTD#FTI MF-FRANKLIN INDIA SHORT TERM FUND-DIRECT IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Aug-26
47	INE115S13015	HALDER VENTURE LIMITED#FULLY & COMPULSORY CONVERTIBLE WARRANTS-RD 24.01.2028	MAHESHWARI DATAMATICS PVT. LIMITED	Warrants	10/-	3-Aug-26
48	INE1CRA07023	KUHOO FINANCE PRIVATE LIMITED#12%SEC GRT SNR TAX NCUM URAT RED PN PT NCD PP-RD-26102028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	3-Aug-26
49	INE10I507124	MULTIWEALTH INTEGRATED FEDERATION#12.50% SEC NG SNR TX NC URTD RED PRN PRT NCD SR-D-10 PP-19042031	CDSL VENTURES LIMITED	Debentures	1,000/-	3-Aug-26
50	INE07WA07GQ8	MULAMOOTTIL FINANCIERS LTD#10.25% SEC NG SNR TX NC URT RED PRN PRT NCD SR 2026-27/D2 PP-RD 27072029	CDSL VENTURES LIMITED	Debentures	1,000/-	3-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE07WA07GT2	MULAMOOTTIL FINANCIERS LTD#12% SEC NG SNR TX NC URT RED PRN PRT NCD SR 2026-27/D5 PP-RD 27072033	CDSL VENTURES LIMITED	Debentures	1,000/-	3-Aug-26
52	INE07WA07GR6	MULAMOOTTIL FINANCIERS LTD#11% SEC NG SNR TX NC URT RED PRN PRT NCD SR 2026-27/D3 PP-RD 27072031	CDSL VENTURES LIMITED	Debentures	1,000/-	3-Aug-26
53	INE07WA07GP0	MULAMOOTTIL FINANCIERS LTD#10% SEC NG SNR TX NC URT RED PRN PRT NCD SR 2026-27/D1 PP-RD 27072029	CDSL VENTURES LIMITED	Debentures	1,000/-	3-Aug-26
54	INE07WA07GS4	MULAMOOTTIL FINANCIERS LTD#11.50% SEC NG SNR TX NC URT RED PRN PRT NCD SR 2026-27/D4 PP-RD 27072033	CDSL VENTURES LIMITED	Debentures	1,000/-	3-Aug-26
55	INE1MZR08092	UKHI INDIA PRIVATE LIMITED#0.01%USEC NGRT TAX NCUM URAT CCD PP-RD-02042036	HARMILAP SHARE TRANSFER AGENTS	Debentures	100/-	3-Aug-26
56	INE1MZR08076	UKHI INDIA PRIVATE LIMITED#0.01%USEC NGRT TAX NCUM URAT CCD PP-RD-08032036	HARMILAP SHARE TRANSFER AGENTS	Debentures	100/-	3-Aug-26
57	INE0DLY07067	JAI RAJ ISPAT LTD#12% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD SR I PP-RD 29-02-2028	MAHESHWARI DATAMATICS PVT. LIMITED	Debentures	10,00,000/-	3-Aug-26
58	INE535H07CV1	SMFG INDIA CREDIT COMPANY LTDD#7.73% SC NG SNR TX NC RTD RD NCD SR 119 PP-RD 03-08-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Aug-26
59	INE0L6807369	ALPHA ALTERNATIVES FIN SERV P LTD#UNDRLYNG INVT STR SC NG SN TX NC RT RD PNPT NCD SR CAR N PP-220632	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Aug-26
60	INE549H07960	ANAND RATHI SHAR & STOK BROKR LTD#9% SC NG SR TX NC UT RD PN PT NCD SR ARSSBLNA6/2026-27 PP-300729	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Aug-26

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61	INE24RU07695	RICHMAX FINVEST PVT LTD#11.75%SC NG SN TX NC URT RD PNPT NCD SR RICHMAXNCDLXI OPT I PP-28042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Aug-26
62	INE24RU07703	RICHMAX FINVEST PVT LTD#12.00%SC NG SN TX NC URT RD PNPT NCD SR RICHMAXNCDLXI OPT II PP-29042031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Aug-26
63	INE504H07GW6	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP28 SR I PP-RD 26072036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Aug-26
64	INE0MMC07336	INCRED WEALTH AND INVEST SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PRNPT NCD SR XX A PP-290831	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Aug-26
65	INE0MMC07328	INCRED WEALTH AND INVEST SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PRNPT NCD SR XX B PP-310130	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Aug-26
66	INE28G508017	SUIND AUTONOMOUS SYSTEMS PVT LTD#0.0001%USC NG USUB TX NC URT CCD PP-13052036	NSDL DATABASE MANAGEMENT LIMITED	Debentures	27,874.80	3-Aug-26
67	INE01CYA7450	ICL FINCORP LTD#12% SC GRT SNR TX NCUM RTD RED PN PT NCD TR 11A PP-RD 05-08-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,000/-	3-Aug-26
68	INE282H07083	JIO CREDIT LTD#8.05% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR VIII PP-RD 31-07-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	3-Aug-26
69	IN8836K07162	EDEL FINANCE COMPANY LTD#ZERO COUP SEC GRT SNR TAX NC RTD RED PRN PRT NCD SR J9G601A PP-RD 19102029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	3-Aug-26
70	INE282H07091	JIO CREDIT LTD#7.95% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR IX PP-RD 23-08-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	3-Aug-26

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71	INE2QMV07036	EMBASSY-KSL REALTY VENTURES PRIVATE LIMITED#13.40%SEC GRT SNR TX NC URAT RED NCD SR IV PP-RD-210529	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	2,50,00,000/-	3-Aug-26
72	INE012I14SV1	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 02-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Aug-26
73	INE732I14DR4	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 03-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-26
74	INE530B14HW8	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Aug-26
75	INE514E14TS9	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 04-11-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	3-Aug-26
76	INE422H14560	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 03-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Aug-26
77	INF0RZU22I81	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FIRSTPORT CAPITAL INDIC WISDOM PRIVATE LIMITED INDIC R4 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	3-Aug-26
78	INF0RZU22I73	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FIRSTPORT CAPITAL INDIC WISDOM PRIVATE LIMITED INDIC R4 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	3-Aug-26
79	INF0RZU22I99	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL ABSIRD FINANCIAL TECHNOLOGIES PRIVATE LIMITED ROCKE-R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	3-Aug-26
80	INF0RZU22J07	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL ABSIRD FINANCIAL TECHNOLOGIES PVT LTD ROCKE-R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	3-Aug-26

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81	INF1AVI22152	FORCE VENTURES TRUST#FORCE VENTURES TRUST-FV ANVESHAN-A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	3-Aug-26
82	INF0RZU22165	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FIRSTPORT CAPITAL INDIC WISDOM PRIVATE LIMITED INDIC R4 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	3-Aug-26
83	INF0RZU22115	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL ABSIRD FINANCIAL TECHNOLOGIES PRIVATE LIMITED ROCKE-R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	3-Aug-26
84	INF1AVI22145	FORCE VENTURES TRUST#FORCE VENTURES TRUST-FV ANVESHAN-A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	3-Aug-26
85	INF0UYZ22226	DEZERV ALTERNATIVES TRUST#DEZERV CREDIT FUND 2-CLASS D5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	3-Aug-26
86	INF0UYZ22234	DEZERV ALTERNATIVES TRUST#DEZERV CREDIT FUND 2-CLASS R5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	3-Aug-26
87	INF0V0B22238	V.E.C ALTERNATIVE INVESTMENT FUND II#V.E.C FLEXI CAP FUND-CLASS A SR 3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	1,000/-	3-Aug-26
88	INF0V0B22220	V.E.C ALTERNATIVE INVESTMENT FUND II#V.E.C FLEXI CAP FUND-CLASS B SR 3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	1,000/-	3-Aug-26
89	INF0TT122339	EMKAY EMERGING STARS TRUST#EMKAY EMERGING STARS FUND-VII CLASS E1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	3-Aug-26
90	INF0V0B22246	V.E.C ALTERNATIVE INVESTMENT FUND II#V.E.C FLEXI CAP FUND-CLASS C SR 3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	1,000/-	3-Aug-26

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91	INF0RRI22CI5	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1 16072026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	3-Aug-26
92	INF0RRI22CH7	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1 01072026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	3-Aug-26