



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/54

January 23, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 22, 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: dpntasupport@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	INE2Q2501011	ARYA AUTOWHEELS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jan-26
2	INE2PMD01013	RRIDHEE VENKATESHWARA 24 PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Jan-26
3	INE2Q2D01018	KHUSHALI JEWELLS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jan-26
4	INE0Y1I01011	DELCAPER TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Jan-26
5	INE2Q2901013	JEWAR TRANSMISSION LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	22-Jan-26
6	INE2EFV01013	BRILLIANT FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	22-Jan-26
7	INE2Q2701017	BPP RENEWABLE ENERGY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jan-26
8	INE2Q2601019	BLUEJAY NUTS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	22-Jan-26
9	INE2Q2A01014	KAMLA INFRAVEST DEVELOPMENT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jan-26
10	INE2Q2401014	ALAN SCOTT BLUVERGE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jan-26

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11	INE2P9001017	BOUNDLESS TRENDS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Jan-26
12	INE2IU301017	PROTEGO SERVICES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	22-Jan-26
13	INE1AVD01018	PK HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	22-Jan-26
14	INE2Q3301015	GOLDEN SPARROW DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Jan-26
15	INE1KAA01025	VAIBHAV VYAPAAR PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	22-Jan-26
16	INE1LFN01017	CORRUCASE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Jan-26
17	INE1WY201018	WIZARD DIGITEK COMPUTERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Jan-26
18	INE2Q2801015	CHIROSREE PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	22-Jan-26
19	INE0PPA01016	BIRLA ELEVATORS LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	22-Jan-26
20	INE2NS901011	SUYASH INSTITUTE OF MEDICAL SCIENCE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jan-26

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21	INE2Q0W01012	HOLIDAY INN CLUB VACATIONS INDIA SERVICES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Jan-26
22	INE2Q3701016	VAISHNODEVI AGRO RESOURCES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	22-Jan-26
23	INE2Q2M01019	RANJIT FAB INDIA LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Jan-26
24	INE2Q2301016	AFK GAMING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Jan-26
25	INE2NOH01015	UPL AGRI SCIENCE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	2/-	22-Jan-26
26	INE2Q2201018	8NAP AI TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	10/-	22-Jan-26
27	INE0T9L03144	E-REVBAY PVT LTD#0.0001% (DIV) UNSEC NON CUM NON PART NON RED FULL COMP CONV PREF SH-RD 31-03-2045	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	22-Jan-26
28	INE23SK04016	MARWAR FORT AND PALACE PVT LTD#0.1% (DIV) UNSEC NON CUM NON PART RED NON CONV REF SH-RD 07-10-2039	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	22-Jan-26
29	INE12AR03048	AGILE PARKING SOLUTIONS PVT LTD#0.001% (DIV) UNSEC NCUM NPARTI NRED FULL CCPS-RED 05.07.2037	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	1,667/-	22-Jan-26
30	INE2GDK03020	MAESTROEDGE SOLUTIONS PVT LTD#0.01%(DIV)NCUM NPART NRED FULL & CCPS SR A-RD 18-01-2045	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	22-Jan-26

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31	INE0X4B03041	LEAGUEX GAMING PVT LTD#0.001% (DIV) UNSEC NON CUM PART FULL CONV PREF SH SR SEED-RD 05-04-2043	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	100/-	22-Jan-26
32	INE02GB03164	ARYA COLLATERAL WAREHOUSING SERVICES PVT LTD#0.0001%(DIV) CUM PART FULL CCPS SR E2-RD 16122044	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	22-Jan-26
33	INE1EU603052	KIMCC SERVICES PVT LTD#0.001% DIV UNSEC CUM PARTI NRED FULLY & CCPS PRE SR-A-RD DT 26.10.2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	22-Jan-26
34	INE1T6P03033	FINFAM PVT LTD#0.001% (DIV) UNSEC CUM PART NON RED FULL COMP CONV PREF SH-RED DT 15.08.2044	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	1/-	22-Jan-26
35	INE1AA203042	IMPACT GURU TECHNOLOGY VENTURES PVT LTD#0.000001%(DIV)UNSEC CUM PART NRED FULL CCPS SR B-RD 06072041	SATELLITE CORPORATE SERVICES PVT LTD	Cumulative Convertible Preference Shares	1/-	22-Jan-26
36	INE1V6303044	ALIFEROUS TECHNOLOGIES PVT LTD#0.001% UNSEC CUM NPART NRED FULL CCPS SR SEED A1-RD 08-02-2041	ELEVATE FINTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	22-Jan-26
37	INE1Z4903010	OLD SCHOOL INSPIRATIONS PVT LTD#0.000001% (DIV) UNSEC CUM PART NRED CCPS SR A2-RD 14-07-2043	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	22-Jan-26
38	INE2MUF03014	ZUVIO TECHNOLOGIES PVT LTD#0.01% (DIV) UNSEC CUM PART FULL CCPS SR SEED-RD 17-12-2045	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	22-Jan-26
39	INF666M01NQ3	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW NIFTY PSE ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	22-Jan-26
40	INF2F0001495	WEALTH COMPANY ASSETHLDGSMGMTPTVTLTD#WEALTHMF-WEALTH COMPANY BALANCED ADV FD-DIRECT IDCWREINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Jan-26

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41	INF2F0001487	WEALTH COMPANY ASSET HLDGS MGMT PVT LTD#WEALTHMF-THE WEALTH COMPANY BALANCED ADV FD-DIRECT IDCWPAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Jan-26
42	INF2F0001479	WEALTH COMPANY ASSET HLDGS MGMT PVT LTD#WEALTHMF-THE WEALTH COMPANY BALANCED ADV FD-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Jan-26
43	INF2F0001461	WEALTH COMPANY ASSETHLDGSMGMT PVT LTD#WEALTHMF-WEALTH COMPANY BALANCED ADV FD-REGULAR IDCWREINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Jan-26
44	INF2F0001453	WEALTH COMPANY ASSET HLDGS MGMT PVT LTD#WEALTHMF-THE WEALTH COMPANY BALANCED ADV FD-REGULAR IDCWPAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Jan-26
45	INF2F0001446	WEALTH COMPANY ASSET HLDGS MGMT PVT LTD#WEALTHMF-THE WEALTH COMPANY BALANCED ADV FD-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Jan-26
46	INF174KA1ZA9	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LIMITED#KOTAKMF-KOTAK SERVICES FUND-REGULAR IDCWREINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Jan-26
47	INF174KA1YZ9	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LIMITED#KOTAK MF-KOTAK SERVICES FUND-REGULAR IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Jan-26
48	INF174KA1YY2	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LIMITED#KOTAK MF-KOTAK SERVICES FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Jan-26
49	INF174KA1YX4	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LIMITED#KOTAK MF-KOTAK SERVICES FUND-DIRECT IDCWREINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Jan-26
50	INF174KA1YW6	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LIMITED#KOTAK MF-KOTAK SERVICES FUND-DIRECT IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Jan-26

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51	INF174KA1YV8	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LIMITED#KOTAK MF-KOTAK SERVICES FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Jan-26
52	INF666M01NV3	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW NIFTY PSE ETF FOF-REGULAR IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Jan-26
53	INF666M01NR1	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW NIFTY PSE ETF FOF-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Jan-26
54	INF666M01NS9	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW NIFTY PSE ETF FOF-DIRECT IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Jan-26
55	INF666M01NT7	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW NIFTY PSE ETF FOF-DIRECT IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Jan-26
56	INF666M01NU5	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW NIFTY PSE ETF FOF-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Jan-26
57	INF666M01NW1	GROWW ASSET MANAGEMENT LIMITED#GROWW MF-GROWW NIFTY PSE ETF FOF-REGULAR IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Jan-26
58	INE0DM413017	SHRI AHIMSA NATURALS LIMITED # CONVERTIBLE WARRANTS -RD DT 12.07.2027	CAMEO CORPORATE SERVICES LIMITED	Warrants	10/-	22-Jan-26
59	INE202B07JX2	PIRAMAL FINANCE LTD#9.7609% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 09-03-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	22-Jan-26
60	INE202B07JY0	PIRAMAL FINANCE LTD#9.52% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 19-12-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	22-Jan-26

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61	INE896L07AN0	INDOSTAR CAPITAL FINANCE LTD#8.85% SEC NG SNR TX NC RTD RD PRN PRT NCD SR XXVIII PP-22052028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Jan-26
62	INE896L07AM2	INDOSTAR CAPITAL FINANCE LTD#8.90% SEC NG SNR TX NC RTD RD PRN PRT NCD SR XXIX PP-24072028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Jan-26
63	INE896L07A08	INDOSTAR CAPITAL FINANCE LTD#9.10% SEC NG SNR TX NC RTD RD PRN PRT NCD SR XXX PP-22012029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Jan-26
64	INE692Q07639	TOYOTA FINANCIAL SERVICES INDIA LTD#7.14% SEC NGRT SNR TAX NCUM RTD RED NCD SR S59 PP-RD 10-01-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	22-Jan-26
65	INE268T07640	SUPRA PACIFIC FINANCIAL SERVICES LTD#11.50% SC NG SNR TX NC URT RD PRN PRT NCD SRVIII PP-01022027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Jan-26
66	INE377Y07623	BAJAJ HOUSING FINANCE LTD#7.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 22-01-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	22-Jan-26
67	INE760E08216	TATA INDUSTRIES LTD#8.19% UNSEC NGRT TAX NCUM RTD RED NCD PP-RD 13-01-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	22-Jan-26
68	INE01YL07425	EARLYSALARY SERVICES PVT LTD#10.50% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 28-01-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Jan-26
69	INE0REL08018	GARUDA AEROSPACE PVT LTD#0.001% USEC NGRT SNR TAX NCUM URTD CCD PP-RD 27-04-2035	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	22-Jan-26
70	INE00OQ07767	TRUE CREDITS PVT LTD#11% SEC GRT SNR TAX NCUM URTD RED NCD PP-RD 19-01-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	22-Jan-26

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71	INE14SQ07494	OLEEVIA GRAMEEN CREDITS PVT LTD#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR II PP-RD 18-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	22-Jan-26
72	INE14SQ07486	OLEEVIA GRAMEEN CREDITS PVT LTD#12.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR II PP-RD 18-12-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	22-Jan-26
73	INE19DE08069	CAPRICORN DEVELOPERS AND HOMES PVT LTD#9.75% USEC NGRT SNR TAX NCUM URTD CCD PP-RD 23-08-2027	KFIN TECHNOLOGIES LIMITED	Debentures	100/-	22-Jan-26
74	INE08E808074	SHRI RAM FINANCE CORPORATION PVT LTD#9.90% USC GRT SNR TX NC RTD RD NCD SR II PP-RD 22-01-2029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	22-Jan-26
75	INE08E808066	SHRI RAM FINANCE CORPORATION PVT LTD#9.90% USC GRT SNR TX NC RTD RD NCD SR I PP-RD 22-01-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	22-Jan-26
76	INE2ERR08011	HOPKINS COMMERCIAL OFFICE PRIVATE LIMITED#9%USEC NGRT TAX NCUM URAT CCD PP-RD-07-04-2034	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	22-Jan-26
77	INE2ERR08029	HOPKINS COMMERCIAL OFFICE PRIVATE LIMITED#9%USEC NGRT TAX NCUM URAT CCD PP-RD-20-05-2034	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	22-Jan-26
78	INE1U2Y07016	HOSKOTE NEO HOMES LIMITED#20% SEC GRT SNR TAX NCUM URAT RED PN PT NCD PP-RD-03.11.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	22-Jan-26
79	INE1VO008010	SUNGLAZE POWER PRIVATE LIMITED#ZERO COUP USEC NGRT TAX URAT PN PT OCD SR TR 1 PP-RD 07.11.2045	MAASHITLA SECURITIES (P) LIMITED	Zero Coupon Bonds	100/-	22-Jan-26
80	INE725H14DS8	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 11-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jan-26

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81	INE338I14LP7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 22-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jan-26
82	INE466L14FR8	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 21-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jan-26
83	INE700G14RS3	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 23-04-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Jan-26
84	INE09OL14II7	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 21-01-2027	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jan-26
85	INE012I14SG2	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 22-01-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Jan-26
86	INE774D14TI2	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 23-04-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Jan-26
87	INE02JD14716	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 13-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jan-26
88	INF21FC22EQ1	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS F2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	22-Jan-26
89	INF16CL22086	VELOCE AIF#VELOCE OPPORTUNITIES FUND II-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	22-Jan-26
90	INF16CL22078	VELOCE AIF#VELOCE OPPORTUNITIES FUND II-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	22-Jan-26

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91	INF16CL22060	VELOCE AIF#VELOCE OPPORTUNITIES FUND II-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	22-Jan-26
92	INF0RK622AJ7	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED GROWTH PARTNERS FUND - II CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	22-Jan-26
93	INF0RK622AI9	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED GROWTH PARTNERS FUND - II CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	22-Jan-26
94	INF0RK622AH1	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED GROWTH PARTNERS FUND - II CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	22-Jan-26
95	INF0RK622AG3	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED GROWTH PARTNERS FUND - II CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	22-Jan-26
96	INF0RK622AF5	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED GROWTH PARTNERS FUND - II CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	22-Jan-26
97	INF0RK622AE8	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED GROWTH PARTNERS FUND - II CLASS D5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	22-Jan-26
98	INF0RK622AD0	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED GROWTH PARTNERS FUND - II CLASS D4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	22-Jan-26
99	INF0RK622AC2	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED GROWTH PARTNERS FUND - II CLASS D3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	22-Jan-26
100	INF0RK622AB4	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED GROWTH PARTNERS FUND - II CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	22-Jan-26

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101	INF21FC22EA5	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	22-Jan-26
102	INF21FC22EB3	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	22-Jan-26
103	INF21FC22EC1	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS N	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	22-Jan-26
104	INF21FC22ED9	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS M	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	22-Jan-26
105	INF21FC22EE7	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS Q	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	22-Jan-26
106	INF21FC22EF4	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS P	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	22-Jan-26
107	INF21FC22EG2	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS Z2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	22-Jan-26
108	INF21FC22EH0	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	22-Jan-26
109	INF21FC22EI8	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS H	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	22-Jan-26
110	INF21FC22EJ6	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS K	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	22-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	INF21FC22EK4	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	22-Jan-26
112	INF21FC22EL2	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	22-Jan-26
113	INF21FC22EM0	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS Z6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	22-Jan-26
114	INF21FC22EN8	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS Z7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	22-Jan-26
115	INF21FC22EO6	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	22-Jan-26
116	INF21FC22EP3	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS L	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	22-Jan-26
117	INF16CL22094	VELOCE AIF#VELOCE OPPORTUNITIES FUND II-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	22-Jan-26
118	INF21FC22ER9	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	22-Jan-26
119	INF0RK622974	INCREC ALTERNATIVE OPPORTUNITIES TRUST#INCREC GROWTH PARTNERS FUND - II CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	22-Jan-26
120	INF0RK622982	INCREC ALTERNATIVE OPPORTUNITIES TRUST#INCREC GROWTH PARTNERS FUND - II CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	22-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	INF0RK622990	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED GROWTH PARTNERS FUND - II CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	22-Jan-26
122	INF0RK622AA6	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED GROWTH PARTNERS FUND - II CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	22-Jan-26
123	INF1XVM22024	GREEN PORTFOLIO AIF TRUST #INDIA INFINITE-CLASS A2 SERIES SEP2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Jan-26
124	INF1XVM22016	GREEN PORTFOLIO AIF TRUST #INDIA INFINITE-CLASS A1 SERIES SEP2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Jan-26
125	INF1XVM22107	GREEN PORTFOLIO AIF TRUST #INDIA INFINITE-CLASS A7 SERIES SEP2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Jan-26
126	INF1XVM22099	GREEN PORTFOLIO AIF TRUST #INDIA INFINITE-CLASS B1 SERIES SEP2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Jan-26
127	INF1XVM22081	GREEN PORTFOLIO AIF TRUST #INDIA INFINITE-CLASS A6 SERIES SEP2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Jan-26
128	INF1XVM22073	GREEN PORTFOLIO AIF TRUST #INDIA INFINITE-CLASS A9 SERIES SEP2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Jan-26
129	INF11RD22322	AJANTA INDIA FUND#AJANTA INDIA FUND I-CLASS D3-SERIES FEB26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Jan-26
130	INF1XVM22057	GREEN PORTFOLIO AIF TRUST #INDIA INFINITE-CLASS A5 SERIES SEP2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-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	INF1XVM22040	GREEN PORTFOLIO AIF TRUST #INDIA INFINITE-CLASS A4 SERIES SEP2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Jan-26
132	INF1XVM22032	GREEN PORTFOLIO AIF TRUST #INDIA INFINITE-CLASS A3 SERIES SEP2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Jan-26
133	INF1RZT22121	DEZERV ALPHA EQUITY TRUST#DEZERV CONSTELLATION FUND-CLASS B5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	22-Jan-26
134	INF1RZT22113	DEZERV ALPHA EQUITY TRUST#DEZERV CONSTELLATION FUND-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	22-Jan-26
135	INF1XVM22065	^{Public} GREEN PORTFOLIO AIF TRUST #INDIA INFINITE-CLASS A8 SERIES SEP2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Jan-26

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