



Central Depository Services (India) Limited

Convenient + Dependable + Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/547

August 12, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 11, 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	INE2BLM01016	TERAFENCE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Aug-26
2	INE2Z7K01011	TALENT SYSTEMS INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Aug-26
3	INE915Y01029	IL JIN ELECTRONICS (INDIA) PRIVATE LIMITED#NEW EQ SHARES WITH FACE VALUE RE.5/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	11-Aug-26
4	INE1QAQ01010	VINAYAK STEELS LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	11-Aug-26
5	INE2X7G01011	WOOVLY INDIA PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	11-Aug-26
6	INE2Z7H01017	CRITICAL START TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	25/-	11-Aug-26
7	INE2Z7I01015	MERIDIAN ACADEMY FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Aug-26
8	INE2Z7J01013	RP GROW VENTURE PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	11-Aug-26
9	INE2Y4W03010	SAMAR APPLICATIONS PVT LTD# 0.001% (DIV) USEC NCUM NPART NRED FULL & CCPS SR SEED -RD 21-05-2046	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	20/-	11-Aug-26
10	INE2WUF03021	PLAZZA HEALTH PVT LTD# 0.01% (DIV) USEC NCUM NPART NRED FULL & CCPS SR SEED EXTENSION-RD 11-06-2046	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	11-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2FHX03034	GOURMET SELECT PVT LTD# 0.001% (COUP) USEC NCUM NPART NRED FULL CCPS SR PRE SEED-RD 29-10-2045	SKI CAPITAL SERVICES LIMITED	Preference Shares	100/-	11-Aug-26
12	INE2FHX03026	GOURMET SELECT PVT LTD# 0.001% (COUP) USEC NCUM NPART NRED FULL CCPS SR PRE SEED-RD 15-01-2045	SKI CAPITAL SERVICES LIMITED	Preference Shares	100/-	11-Aug-26
13	INE2WUF03039	PLAZZA HEALTH PVT LTD# 0.01% (DIV) USEC NCUM NPART NRED FULL & CCPS SR SEED -RD 11-06-2046	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	11-Aug-26
14	INE2WUF03013	PLAZZA HEALTH PVT LTD# 0.01% (DIV) USEC NCUM NPART NRED FULL & CCPS PRE SR A -RD 11-06-2046	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	11-Aug-26
15	INE1X5703034	NEURALGARAGE PVT LTD# 0.01% (DIV) USEC NCUM PART NRED FULL & COMP CONV PREF SH -RD 30-03-2045	NSDL DATABASE MANAGEMENT LIMITED	Participating Preference Shares	100/-	11-Aug-26
16	INE13VI03017	NATURIS COSMETICS PVT LTD# 0.0001% (DIV) NCUM PART NRED COMP CONV PREF SH -RD 22-07-2046	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	100/-	11-Aug-26
17	INE2LEJ04010	ARITHA CONSULTING SERVICESPVT LTD# 13% (DIV) USEC CUM NPART RED NCONV PREF SH -RD 27-08-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Preference Shares	100/-	11-Aug-26
18	INE2LEJ04028	ARITHA CONSULTING SERVICESPVT LTD# 13% (DIV) USEC CUM NPART RED NCONV PREF SH -RD 25-09-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Preference Shares	100/-	11-Aug-26
19	INE05F403019	MUTHOOT MERCANTILE LIMITED# 15% (COUP) USEC CUM PART NRED FULL CCPS SR A-RD 18-07-2029	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	70/-	11-Aug-26
20	INE24FE03040	FABHEADS AUTOMATION PVT LTD# 0.0001% (DIV) USEC CUM NPART NRED FULL CCPS SR PRE SR A-RD 26-12-2042	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	100/-	11-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF789F1AG76	UTI ASSET MANAGEMENT COMPANY LIMITED#UTI MF-UTI NIFTY 500 EXCHANGE TRADED FUND	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	11-Aug-26
22	INF200KB1CC1	SBI FUNDS MANAGEMENT PRIVATE LIMITED#SBI MF-SBI BALANCED HYBRID FUND-DIRECT IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Aug-26
23	INF789F1AG84	UTI ASSET MANAGEMENT COMPANY LIMITED#UTIMF-UTI NIFTY 500 INDEX FUND-REGULAR PLAN GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Aug-26
24	INF0R8F01232	ZERODHA ASSET MANAGEMENT PRIVATE LIMITED#ZERODHA MF-ZERODHA ARBITRAGE FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Aug-26
25	INF200KB1BX9	SBI FUNDS MANAGEMENT PRIVATE LIMITED#SBI MF-SBI BALANCED HYBRID FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Aug-26
26	INF200KB1BY7	SBI FUNDS MANAGEMENT PRIVATE LIMITED#SBI MF-SBI BALANCED HYBRID FUND-REGULAR IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Aug-26
27	INF200KB1BZ4	SBI FUNDS MANAGEMENT PRIVATE LIMITED#SBI MF-SBI BALANCED HYBRID FUND-REGULAR IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Aug-26
28	INF200KB1CA5	SBI FUNDS MANAGEMENT PRIVATE LIMITED#SBI MF-SBI BALANCED HYBRID FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Aug-26
29	INF200KB1CB3	SBI FUNDS MANAGEMENT PRIVATE LIMITED#SBI MF-SBI BALANCED HYBRID FUND-DIRECT IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Aug-26
30	INF789F1AG92	UTI ASSET MANAGEMENT COMPANY LIMITED#UTIMF-UTI NIFTY 500 INDEX FUND-DIRECT PLAN GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE00EV13038	HARIOM PIPE INDUSTRIES LIMITED#FULLY CONVERTIBLE WARRANTS-RD 27.01.2028	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	11-Aug-26
32	INE294G13013	RAJ OIL MILLS LIMITED #FULLY CONVERTIBLE WARRANTS-RD 26.01.2028	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	11-Aug-26
33	INE0VTV13017	ANONDITA MEDICARE LIMITED#FULLY CONVERTIBLE WARRANTS-RD 07.01.2028	MAASHITLA SECURITIES (P) LIMITED	Warrants	10/-	11-Aug-26
34	INE328F13011	ESHA MEDIA RESEARCH LIMITED #FULLY CONVERTIBLE WARRANTS-RD 06.02.2028	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	11-Aug-26
35	INE0XK707382	FDPL FINANCE PVT LTD#16% SEC NGRT SNR TAX NC URTD RED PRN PRT NCD SR XXVIII TR 2 PP-RD 16072028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	11-Aug-26
36	INE0E2T07124	ECOZEN SOLUTIONS PRIVATE LIMITED#11.4%SEC GRN SUB TIER 2 TAX NC RAT RED PN PT NCD SR 3 PP-21.01.2029	CDSL VENTURES LIMITED	Debentures	10,00,000/-	11-Aug-26
37	INE0E2T07116	ECOZEN SOLUTIONS PRIVATE LIMITED#11.4%SEC GRN SUB TIER 2 TAX NC RAT RED PN PT NCD SR 2 PP-20.01.2029	CDSL VENTURES LIMITED	Debentures	10,00,000/-	11-Aug-26
38	INE0E2T07108	ECOZEN SOLUTIONS PRIVATE LIMITED#11.4%SEC GRN SUB TIER 2 TAX NC RAT RED PN PT NCD SR 1 PP-17.01.2029	CDSL VENTURES LIMITED	Debentures	10,00,000/-	11-Aug-26
39	INE0SRE07072	PURVA OAK PVT LTD#13.65% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR III PP-RD 25-12-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	11-Aug-26
40	INE0SRE07056	PURVA OAK PVT LTD#13.65% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR II PP-RD 25-12-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	11-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE12VA07AP5	BRANCH INTERNATIONAL FNANCL SERV PVT LTD#14.25% SEC GRT SNR TX NC RTD RD PNPT NCD TR 2 PP-031127	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	11-Aug-26
42	INE348Y07IJ6	YOGAKSHEMAM LOANS LTD#RESET RAT SEC GRT SNR TAX CUM URTD RED PRN PRT NCD SR 2420 PP-RD 20-08-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Aug-26
43	INE891K07AO1	AXIS FINANCE LIMITED#7.9%SEC NGRT SNR TAX NCUM RTD RED NCD SR 05 PP-RD 16072029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Aug-26
44	INE348Y07IN8	YOGAKSHEMAM LOANS LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2421 PP-RD 29072031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Aug-26
45	INE348Y07IM0	YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2422 PP-RD 29072031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Aug-26
46	INE348Y07IK4	YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2423 PP-RD 29072031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Aug-26
47	INE348Y07IL2	YOGAKSHEMAM LOANS LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2424 PP-RD 29072031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Aug-26
48	INE29UZ07093	INVEST GOLD AND GENERAL FINANCE PRIVATE LIMITED#12%SC NGRT TX NCUM URAT RED PN PT NCD LOA PP-290629	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	11-Aug-26
49	INE2UE808015	USOLAR ASSETCO THREE PRIVATE LIMITED#12%USEC NGRT TAX NCM URAT CCD PP-RD-130927	KFIN TECHNOLOGIES LIMITED	Debentures	1/-	11-Aug-26
50	INE1KAA07071	VAIBHAV VYAPAAR LIMITED#15% SEC NGRT SNR TAX NCUM URAT RED PN PT NCD SR G TR II PP-RD-04072030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1KAA07089	VAIBHAV VYAPAAR LIMITED#15% SEC NGRT SNR TAX NCUM URAT RED PN PT NCD SR G TR I PP-RD-02072030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Aug-26
52	INE01A207211	JM FINANCIAL HOME LOANS LTD#RESET RAT SEC NGRT SNR TAX NCUM RTD RED NCD TRNCH T 2026 PP-RD 13082030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Aug-26
53	INE261F14QA8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 11-11-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Aug-26
54	INE202B14PT3	PIRAMAL FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 14-05-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Aug-26
55	INE674K14CV8	ADITYA BIRLA CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE 09-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Aug-26
56	INE094A14KL4	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 12-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Aug-26
57	INE233A149P4	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 11-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Aug-26
58	INE916D147D5	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 25-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Aug-26
59	INE916D147E3	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 21-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Aug-26
60	INE02KN14788	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 06-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Aug-26

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61	INE484J14F48	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 06-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Aug-26
62	INE007N14FN5	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 12-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Aug-26
63	INE700G14VJ4	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 10-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Aug-26
64	INE498L14GJ6	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 10-08-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Aug-26
65	INE2M2114061	ARVESTA FINANCIAL SERVICES PRIVATE LIMITED#COMMERCIAL PAPER-MATURITY DATE 11-11-2026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Aug-26
66	INE041014114	EMBASSY OFFICE PARKS REAL ESTATE INVESTMENT TRUST#COMMERCIAL PAPER-MATURITY DATE 11-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Aug-26
67	INE481G14FW7	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 09-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Aug-26
68	INE556F16CF5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 11-08-2027	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	11-Aug-26
69	INF0QVS22662	PARAGON PARTNERS GROWTH FUND II#PARAGON PARTNERS GROWTH FUND II-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	11-Aug-26
70	INF0QVS22670	PARAGON PARTNERS GROWTH FUND II#PARAGON PARTNERS GROWTH FUND II-CLASS E1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	11-Aug-26

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71	INF0QVS22787	PARAGON PARTNERS GROWTH FUND II#PARAGON PARTNERS GROWTH FUND II-CLASS D2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	11-Aug-26
72	INF0QVS22795	PARAGON PARTNERS GROWTH FUND II#PARAGON PARTNERS GROWTH FUND II-CLASS D2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	11-Aug-26
73	INF0RLK22HD4	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A8-16JUN2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Aug-26
74	INF2PVN22CH9	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A1-SERIES S14	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Aug-26
75	INF2PVN22CI7	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A2-SERIES S14	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Aug-26
76	INF2PVN22CJ5	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A4-SERIES S14	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Aug-26
77	INF2PVN22CK3	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A3-SERIES S14	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Aug-26
78	INF2PVN22CL1	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B1-SERIES S14	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Aug-26
79	INF2PVN22CM9	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B2-SERIES S14	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Aug-26
80	INF2PVN22CN7	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B3-SERIES S14	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Aug-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INF2PVN22CO5	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS D-SERIES S14	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Aug-26
82	INF2PVN22CP2	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS E-SERIES S14	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Aug-26
83	INF2PVN22CQ0	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B4-SERIES S14	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Aug-26
84	INF2PVN22CR8	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS C-SERIES S14	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Aug-26
85	INF2PVN22BW0	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A1-SERIES S15	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Aug-26
86	INF2PVN22BX8	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B4-SERIES S15	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Aug-26
87	INF2PVN22BY6	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A3-SERIES S15	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Aug-26
88	INF2PVN22BZ3	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A2-SERIES S15	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Aug-26
89	INF2PVN22CA4	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B1-SERIES S15	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Aug-26
90	INF2PVN22CB2	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A4-SERIES S15	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Aug-26

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91	INF2PVN22CC0	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B2-SERIES S15	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Aug-26
92	INF2PVN22CD8	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS D-SERIES S15	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Aug-26
93	INF2PVN22CE6	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS E-SERIES S15	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Aug-26
94	INF2PVN22CF3	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B3-SERIES S15	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Aug-26
95	INF2PVN22CG1	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS C-SERIES S15	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Aug-26
96	INF2WPP22045	TK INVESTMENT TRUST#WALLFORT DIVERSIFIED FUND-CLASS A -SR AUG26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	11-Aug-26
97	INF2WPP22052	TK INVESTMENT TRUST#WALLFORT DIVERSIFIED FUND-CLASS B -SR AUG26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	11-Aug-26
98	INF11RE22MO1	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS D3-010826	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	11-Aug-26
99	INF11RE22MP8	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS-C7-010826	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	11-Aug-26
100	INF11RE22MQ6	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS C8-010826	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	11-Aug-26

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101	INF0VMK22635	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A - SR 38 150	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	11-Aug-26
102	INF0VMK22643	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A - SR 21 125	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	11-Aug-26
103	INF200K30072	SBI FUNDS MANAGEMENT PVT LTD#SBIMF-MAGNUM EQUITY EX-TOP 100 LONG SHORT FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	11-Aug-26
104	INF200K30080	SBI FUNDS MANAGEMENT PVT LTD#SBIMF-MAGNUM EQUITY EX-TOP 100 LONG SHORT FUND-REGULAR IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	11-Aug-26
105	INF200K30098	SBI FUNDS MANAGEMENT PVT LTD#SBIMF-MAGNUM EQUITY EX-TOP100 LONG SHORT FUND-REGULAR IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	11-Aug-26
106	INF200K30106	SBI FUNDS MANAGEMENT PVT LTD#SBIMF-MAGNUM EQUITY EX-TOP 100 LONG SHORT FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	11-Aug-26
107	INF200K30114	SBI FUNDS MANAGEMENT PVT LTD#SBIMF-MAGNUM EQUITY EX-TOP 100 LONG SHORT FUND-DIRECT IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	11-Aug-26
108	INF200K30122	SBI FUNDS MANAGEMENT PVT LTD#SBIMF-MAGNUM EQUITY EX-TOP 100 LONG SHORT FUND-DIRECT IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	11-Aug-26