



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2026/58

January 27, 2026

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 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: [dpntasupport@cDSLindia.com](mailto: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	IN9170U01035	SURAJ INDUSTRIES LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS.5/-	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	23-Jan-26
2	IN80YRN01016	DHARIWALCORP LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Jan-26
3	INE2Q5501018	MINT DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	23-Jan-26
4	INE2Q4V01016	HARIOM SMELTERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Jan-26
5	INE2HAW01015	AARIEN PURE WATERS LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Jan-26
6	INE2Q5401011	SWASTIK BUILDMAT (INDIA) PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Jan-26
7	INE2Q5101017	SHREE RAMDOOT FERRO PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	23-Jan-26
8	INE1KPX01025	CREDENT CONNECT N CARE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Jan-26
9	INE2Q4T01010	GEMCARE HOSPITALS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	23-Jan-26
10	INE02AA01015	SUKSHA DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	23-Jan-26

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11	INE2Q4Y01010	NIEDLFREE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	23-Jan-26
12	INE2Q5301013	SUKHDHARA DAIRY PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	23-Jan-26
13	INE27E001016	ASTHA JEWELS & ORNAMENTS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Jan-26
14	INE2Q4M01015	AVANTHI WAREHOUSING SERVICES PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	23-Jan-26
15	INE2Q4Z01017	RAVELS VENTURES PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	10/-	23-Jan-26
16	INE2Q4O01011	CHENNAI MATERIAL RECYCLING AND TRADING COMPANY PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	23-Jan-26
17	INE2Q4U01018	GITA ENERGY GENERATION PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	23-Jan-26
18	INE2NMM01019	RINPOCHE SPIRITS PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	23-Jan-26
19	INE2Q5001019	SH MAHAVEER ENERSOL PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	23-Jan-26
20	INE2Q4X01012	KHANDUKHAL RAMPURA TRANSMISSION LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	23-Jan-26

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21	INE2NAW01013	DG PROPULSION PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	23-Jan-26
22	INE2JQW01017	F3 LIFESTYLE PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	1/-	23-Jan-26
23	INE2Q4L01017	ACURUS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	23-Jan-26
24	INE2Q4R01014	DOLPHIN MINING SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	23-Jan-26
25	INE2Q4Q01016	DOLPHIN EXTRUSIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	23-Jan-26
26	INE2PYY01014	BHAIRAV EXPORTS INDUSTRY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	23-Jan-26
27	INE2Q4N01013	CHANDIDEVI E-MOBILITY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Jan-26
28	INE2Q4W01014	IQS VISION PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Jan-26
29	INE2DEY01012	BLACK WHITE ORANGE BRANDS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	23-Jan-26
30	INE2Q4S01012	DRUSHTI REALTORS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Jan-26

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31	INE2Q5201015	SONANI FOUNDATION # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Jan-26
32	INE2Q4P01018	DIP VERSHA BUILDCON INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	23-Jan-26
33	INE2Q8G01018	KHILERY BROTHERS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	23-Jan-26
34	INE23SP03074	ANANANT SYSTEMS PVT LTD#0.000001% UNSEC NON CUM NON PART NON RED FULL CCPS SR SEED-RD 03-04-2044	MINDEX CAPITAL MARKET PRIVATE LIMITED	Preference Shares	10/-	23-Jan-26
35	INE2MWM03016	CD EQUISEARCH PVT LTD#5% SEC NON CUM NON PART NON RED FULL COMP CONV PREF SH-RD 29-09-2033	NICHE TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	23-Jan-26
36	INE1XT103012	COREOPS.AI PVT LTD#0.0001% UNSEC NON CUM NON PART NRED FULL COMP CONV PREF SH PRE-SR A-RD 29-08-2045	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	23-Jan-26
37	INE13UI03068	ATTENTIVE OS PVT LTD#0.0001% (DIV) UNSEC CUM PART NRED FULL COMP CONV PREF SH SR B-RD 13-11-2044	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	23-Jan-26
38	INE1ZY003015	FITSHIP PVT LTD#0.0001% (DIV) UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR SEED-RD 14-04-2045	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	23-Jan-26
39	INE2N1303010	IGNITED BRAIN LIFESTYLE PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL CCPS SR SEED-RD 02-04-2045	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	23-Jan-26
40	INE2N1303028	IGNITED BRAIN LIFESTYLE PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL CCPS SR SEED-RD 10-04-2045	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	23-Jan-26

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41	INE2N1303036	IGNITED BRAIN LIFESTYLE PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL CCPS SR SEED-RD 16-04-2045	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	23-Jan-26
42	INF846KA1416	AXIS ASSET MANAGEMENT COMPANY LTD#AXIS MF-AXIS BSE INDIA SECTOR LEADERS INDEX FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Jan-26
43	INF846KA1424	AXIS ASSET MANAGEMENT COMPANY LTD#AXIS MF-AXIS BSE INDIA SECTOR LEADERS INDEX FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	23-Jan-26
44	INE00KG13020	PROSPECT CONSUMER PRODUCTS LIMITED#CONVERTIBLE WARRANTS-RD 07-06-2027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	23-Jan-26
45	INE836B08319	SATIN CREDITCARE NETWORK LTD#12% USEC NGRT SUB TIER-2 TAX NCUM RTD RED NCD PP-RD 23-07-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Jan-26
46	INE031A07BC8	HOUSING AND URBAN DEVELOP CORP LTD#5.25% SC NG SN TX NC RT RD PRN PRT NCB DEB SR I 54 EC PP-31012031	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	23-Jan-26
47	INE814H07216	ADANI POWER LTD# 8.40% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR IV PP-RD 27.01.2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Jan-26
48	INE814H07190	ADANI POWER LTD# 8% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR I PP-RD 27.01.2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Jan-26
49	INE814H07208	ADANI POWER LTD# 8.20% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR II PP-RD 25.01.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Jan-26
50	INE814H07182	ADANI POWER LTD# 8.30% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR III PP-RD 25.01.2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Jan-26

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51	INE274R07CA0	CENTRUM RETAIL SER LTD#NIFTY50 LK SC NG TX NC URT RD NCD PN PT SR CRSL/MLD/2025-26/06 PP-24072029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	23-Jan-26
52	INE146O08407	HINDUJA LEYLAND FINANCE LTD#9.60% USEC NGRT TAX NCUM RTD RED NCD SR V PP-RD PERPETUAL	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	23-Jan-26
53	INE818W08164	ESAF SMALL FINANC BANK LTD#11.65% US NG BASL II COMP SUB TR 2 LWR TX NC RT RD NCB DEB SR 4 PP-230232	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jan-26
54	INE08LI07019	KRSNAA DIAGNOSTICS LIMITED#7.89% SEC NGRT TAX CUM URAT RED PN PT NCD LOA PP-17.02.2033	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Jan-26
55	INE0BUS07CH6	INDEL MONEY LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PP-RD 23-01-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jan-26
56	INE0BUS07CJ2	INDEL MONEY LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PP-RD 23-01-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jan-26
57	INE0BUS07CI4	INDEL MONEY LTD#11.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR III PP-RD 23-01-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jan-26
58	INE507T07195	SUMMIT DIGITEL INFRASTRUCTURE LTD#7.45% SEC NG SNR TAX NCUM RTD RED NCD PP-RD 30-01-2036	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Jan-26
59	IN80NES07187	KEERTANA FINSERV LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 28-03-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Jan-26
60	INE1KAA07063	VAIBHAV VYAPAAR PRIVATE LIMITED#15% SEC NGRT SNR TAX NCUM URAT RED PN PT NCD SR F PP-RD-01012030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Jan-26

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61	INE2BAH08030	JEFFRIS COMMERCIAL OFFICE PRIVATE LIMITED#10%USEC NGRT TAX NCUM URAT CCD PP-RD-03102034	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	23-Jan-26
62	INE2BAH08014	JEFFRIS COMMERCIAL OFFICE PRIVATE LIMITED#10%USEC NGRT TAX NCUM URAT CCD PP-RD-02012035	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	23-Jan-26
63	INE2BAH08022	JEFFRIS COMMERCIAL OFFICE PRIVATE LIMITED#10%USEC NGRT TAX NCUM URAT CCD PP-RD-13012035	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	23-Jan-26
64	INE2BAH08048	JEFFRIS COMMERCIAL OFFICE PRIVATE LIMITED#10%USEC NGRT TAX NCUM URAT CCD PP-RD-14112034	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	23-Jan-26
65	INE0XK707051	FDPL FINANCE PRIVATE LIMITED#16%SEC NGRT SNR TAX NCUM URAT RED PN PT NCD RD SR VII PP LOA -14102027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	23-Jan-26
66	INE1JJ007114	REFYNE FINANCE PRIVATE LIMITED#11.50%SEC GRT SNR TAX NCUM URAT RED NCD PN PT SR E PP-RD 02-04-2027	RMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	23-Jan-26
67	INE05CL07BD0	DBFS FINANCE AND LEASING (INDIA) LTD#ZERO COUP SC NG SN TX CUM URT RED NCD SR XLVI PP-RD 05012031	CDSL VENTURES LIMITED	Zero Coupon Bonds	1,00,000/-	23-Jan-26
68	INE081A14GN5	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 30-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jan-26
69	INE514E14TC3	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 25-01-2027	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	23-Jan-26
70	INE549K14CJ7	MUTHOOT FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 21-01-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jan-26

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71	INE128M14AZ6	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 10-04-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Jan-26
72	INE377Y14BW9	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 27-01-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Jan-26
73	INE665L14442	VARROC ENGINEERING LIMITED#COMMERCIAL PAPER- MATURITY DATE 27-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jan-26
74	INE090L14IL1	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 06-01-2027	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jan-26
75	INE090L14IJ5	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 22-01-2027	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jan-26
76	INE110014HI1	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 20-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Jan-26
77	INE342T14FN3	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 23-04-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Jan-26
78	INE261F16AG4	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 27-01-2027	BIGSHARE SERVICES PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	23-Jan-26
79	INE968E20012	CAPRICORN SYSTEMS GLOBAL SOLUTIONS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Rights Entitlements- Equity	10/-	23-Jan-26
80	INE0R1620012	PRESSTONIC ENGINEERING LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Rights Entitlements- Equity	10/-	23-Jan-26

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81	INF0VUG22BL1	LEAD ANGELS FUND#LEAD ANGELS FUND SCHEME I Class B SR 74	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	23-Jan-26
82	INF0VUG22BM9	LEAD ANGELS FUND#LEAD ANGELS FUND SCHEME II Class B SR 75	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	23-Jan-26
83	INF1F9X22760	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A - 7W45A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	23-Jan-26
84	INF1F9X22752	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A - 7W46A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	23-Jan-26
85	INF1F9X22778	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS F - 7W46F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	23-Jan-26
86	INF1F9X22802	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A - 7W47A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	23-Jan-26
87	INF1F9X22794	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS D - 7W47D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	23-Jan-26
88	INF1F9X22786	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS B - 7W46B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	23-Jan-26
89	INF0WZQ22327	DOLAT ABSOLUTE RETURN LLP#DOLAT ABSOLUTE RETURN LLP-CLASS A1 SERIES SEP 2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Jan-26
90	INF2B2Q22184	ARIHANT ALTERNATE CAPITAL TRUST#ARIHANT BHARAT ADVANTAGE FUND-CLASS A2 -SR 19JAN26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Jan-26

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91	INF0WZQ22343	DOLAT ABSOLUTE RETURN LLP#DOLAT ABSOLUTE RETURN LLP-CLASS A1 SERIES JUN 2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Jan-26
92	INF0WZQ22335	DOLAT ABSOLUTE RETURN LLP#DOLAT ABSOLUTE RETURN LLP-CLASS A1 SERIES JUL 2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Jan-26
93	INF2B2Q22176	ARIHANT ALTERNATE CAPITAL TRUST#ARIHANT BHARAT ADVANTAGE FUND-CLASS A1-SR 01JAN26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Jan-26

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