



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/628

September 11, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 10, 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	INE30H801011	MHASPL SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-26
2	INE2ZLX01012	INFLOW COPPEREX SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Sep-26
3	INE30II01012	MACOM TECHNOLOGY SOLUTIONS (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Sep-26
4	INE0XHK01016	KISAH APPARELS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	10-Sep-26
5	INE30IE01011	SHAILJA TEXPRINTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Sep-26
6	INE30IG01016	TWENTY FIRST CENTURY LANDMARK PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Sep-26
7	INE30IL01016	SALVAVIDAS WELLNESS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Sep-26
8	INE30IB01017	SALVAVIDAS INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Sep-26
9	INE2T8Q01014	TRADEBOOK CONSULTANCY SERVICES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Sep-26
10	INE30ID01013	SALVAVIDAS PHARMACHEM PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE30IC01015	SALVAVIDAS PHARMACEUTICAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Sep-26
12	INE30IF01018	SHREE RAGHUKUL TEXPRINTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Sep-26
13	INE30HC01017	TILAK JEWELS LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	10-Sep-26
14	INE30H901019	SOLAR91 PROJECT SEVENTY PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	10-Sep-26
15	INE30H601015	BALAJI MOBITECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Sep-26
16	INE30HB01019	SUPERIOR COMPUTRONICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Sep-26
17	INE30H701013	FRISCO ANALYTICS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	10-Sep-26
18	INE30IA01019	JAIBUNDELKHAND ROLLER FLOUR MILL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Sep-26
19	INE0NQZ01016	THINK EBIKEGO PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Sep-26
20	INE30IJ01010	NEO ASSET TRUSTEE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE30IK01018	RAGHAV GARG ASSET MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Sep-26
22	INE30I901018	GLOBAL SKILL DEVELOPMENT (GSDC) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Sep-26
23	INE30HA01011	SUNHARVEST LIMKHEDA PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	10-Sep-26
24	INE30IH01014	BLOOMCREST TRADE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	10-Sep-26
25	INE0VKM01028	INTEGRUM ENERGY INFRASTRUCTURE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	10-Sep-26
26	IN80OUT01026	ORIANA POWER LIMITED#NEW EQUITY SHARES WITH FV RS.2/- AFTER SUB-DIVISION LISTING/TRADING APPRL AWTD	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	2/-	10-Sep-26
27	INE0OUT01027	ORIANA POWER LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	2/-	10-Sep-26
28	INE2TAP03010	BHIVE ROWAN PVT LTD#0.001%(DIV) SEC NCUM NPART RED OPTI CONV PREF SH SR 1-RD 16-12-2040	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	10-Sep-26
29	INE2TIV03011	URJA FOODS AND AGRO PVT LTD#7%(COUP) NCUM NPART NRED FULL CCPS -RD 10-02-2032	CDSL VENTURES LIMITED	Preference Shares	100/-	10-Sep-26
30	INE1J2A03051	SISIR RADAR PRIVATE LIMITED# 0.1% (DIV)UNSEC CUM PART NRED FULL CCPS SR A -RD 09-04-2046	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE19IG03056	GOLDI SOLAR LTD# 0.001% (DIV)UNSEC CUM NPART NRED FULL CCPS -RD 30-08-2046	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	10-Sep-26
32	INF680P01687	SHRIRAM AMC LIMITED#SHRIRAMMF-SHRIRAM GOLD ETF PASSIVE FOF-REGULAR IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Sep-26
33	INF680P01653	SHRIRAM AMC LIMITED#SHRIRAMMF-SHRIRAM GOLD ETF PASSIVE FOF-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Sep-26
34	INF680P01703	SHRIRAM AMC LIMITED#SHRIRAMMF-SHRIRAM GOLD ETF PASSIVE FOF-REGULAR IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Sep-26
35	INF680P01661	SHRIRAM AMC LIMITED#SHRIRAMMF-SHRIRAM GOLD ETF PASSIVE FOF-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Sep-26
36	INF680P01695	SHRIRAM AMC LIMITED#SHRIRAMMF-SHRIRAM GOLD ETF PASSIVE FOF-DIRECT IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Sep-26
37	INF680P01679	SHRIRAM AMC LIMITED#SHRIRAMMF-SHRIRAM GOLD ETF PASSIVE FOF-DIRECT IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Sep-26
38	INE083D13017	BAL PHARMA LTD.#FULLY CONVERTIBLE WARRANTS-RD 07.03.2028	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	10-Sep-26
39	INE00PC13010	INTERIORS & MORE LIMITED # FULL CONV WRNT - RD DT 07032028	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	10-Sep-26
40	INE996U07388	SI CREVA CAPITAL SERVICES PVT LTD#13.75% SEC GRT SNR TAX NCUM RTD RED NCD SR 1 PP-RD 30-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	10-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE050N07HV8	KINGS INFRA VENTURES LTD#11.50% SC NG SNR TX NCUM RT RD PRN PRT NCD SR LXXI2627 PP-RD 06-07-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Sep-26
42	INE050N07HS4	KINGS INFRA VENTURES LTD#11.50% SC NG SNR TX NCUM RT RD PRN PRT NCD SR LXXII2627 PP-RD 06-07-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Sep-26
43	INE050N07HT2	KINGS INFRA VENTURES LTD#10.25% SC NG SNR TX NCUM RT RD PRN PRT NCD SR LXXV2627 PP-RD 06-08-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Sep-26
44	INE050N07HW6	KINGS INFRA VENTURES LTD#10.25% SC NG SNR TX NCUM RT RD PRN PRT NCD SR LXXIV2627 PP-RD 06-08-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Sep-26
45	INE050N07HU0	KINGS INFRA VENTURES LTD#12% SC NG SNR TX NCUM RT RD PRN PRT NCD SR LXXIII2627 PP-RD 06-07-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Sep-26
46	INE148I07YM4	SAMMAAN CAPITAL LTD#9.05% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR I PP-RD 11-09-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	10-Sep-26
47	INE148I07YL6	SAMMAAN CAPITAL LTD#9.10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR II PP-RD 11-09-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	10-Sep-26
48	IN8511C07044	POONAWALLA FNCORP LTD#8.09% SEC NGRT SNR TAX NCUM RTD RED NCD SR E1 PP-RD 16-02-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Sep-26
49	INE524A08016	GABRIEL INDIA LIMITED#8.15%USEC NGRT SNR TAX NCUM RAT RED NCD PP-RD-10-09-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	10-Sep-26
50	INE000M08178	SAI ROSHNI CAPITAL PVT LTD#12% USEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 19-03-2031	CIL SECURITIES LIMITED	Debentures	10,000/-	10-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE00OM08160	SAI ROSHNI CAPITAL PVT LTD#12% USEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 26-07-2031	CIL SECURITIES LIMITED	Debentures	10,000/-	10-Sep-26
52	INE12VA07AU5	BRANCH INTERNATIONAL FNANCL SERV PVT LTD#13.50% SEC GRT SNR TX NC URTD RD PNPT NCD PP-141027	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	10-Sep-26
53	INE1EFZ07021	URBANVIKAS PEOPLES DEVELOPMENT FEDERATION#12.5 SC NGT SNR TX NC URAT RD PN PT NCD SR D-02-PP-190831	CDSL VENTURES LIMITED	Debentures	1,000/-	10-Sep-26
54	INE2B0D07099	FINVESCO CAPITAL INDIA PRIVATE LTD#13.5%SEC NGRT TAX NC URAT RED PN PT SR 31 TR V NCD LOA PP-301131	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	10-Sep-26
55	INE2B0D07107	FINVESCO CAPITAL INDIA PRIVATE LTD#10%SEC NGRT TAX NC URAT RED PN PT SR 31 TR I NCD LOA PP-010927	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	10-Sep-26
56	INE2B0D07115	FINVESCO CAPITAL INDIA PRIVATE LTD#11%SEC NGRT TAX NC URAT RED PN PT SR 31 TR II NCD LOA PP-310828	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	10-Sep-26
57	INE2B0D07123	FINVESCO CAPITAL INDIA PRIVATE LTD#13%SEC NGRT TAX NC URAT RED PN PT SR 31 TR IV NCD LOA PP-310831	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	10-Sep-26
58	INE2B0D07131	FINVESCO CAPITAL INDIA PRIVATE LTD#12%SEC NGRT TAX NC URAT RED PN PT SR 31 TR III NCD LOA PP-310829	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	10-Sep-26
59	INE2ZUH08011	ENERGYBRIDGE TECH INDIA PRIVATE LIMITED#0.01%USECF NGRT TAX NCUM URAT CCD PP-RD-05082036	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1/-	10-Sep-26
60	INE0P1407067	VIVRITI CAPITAL LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR B PP-RD 08-09-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	10-Sep-26

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61	INE049A07115	HIMATSINGKA SEIDE LIMITED#11.5%SEC NGRT SNR TAX NCUM URAT RED PN PT NCD SR E TR 5 PP-RD 28022030	KFIN TECHNOLOGIES LIMITED	Debentures	5,00,000/-	10-Sep-26
62	INE0P1407059	VIVRITI CAPITAL LTD#9.35% SEC NGRT SNR TAX NCUM RTD RED NCD SR A PP-RD 10-03-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	10-Sep-26
63	INE050A14978	THE BOMBAY BURMAH TRADING CORPORATION LTD#COMMERCIAL PAPER-MATURITY DATE 25-01-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Sep-26
64	INE002A14LT8	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 10-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-26
65	INE482A14HH5	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 23-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Sep-26
66	INE233AD4108	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 11-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-26
67	INE151A14354	TATA COMMUNICATIONS LIMITED#COMMERCIAL PAPER-MATURITY DATE 22-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-26
68	INE477A14EQ3	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 15-12-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-26
69	INE102D14CJ0	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 11-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-26
70	INE102D14CK8	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 07-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE531F14GE7	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERICAL PAPER- MATURITY DATE 10-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-26
72	INE763G14N84	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 10-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-26
73	INE975F14D65	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 17-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-26
74	INE501G14EY1	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 07-10-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Sep-26
75	INE501G14EX3	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 09-10-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Sep-26
76	INE028E14YI1	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 09-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-26
77	INE028E14YJ9	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 10-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-26
78	INE484J14G96	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 10-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-26
79	INE976I14RW7	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 09-09-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-26
80	INE498L14GP3	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 08-09-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Sep-26

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81	INE618L14326	5PAISA CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 11-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-26
82	INE755K14FU0	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 08-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Sep-26
83	INE901L14CQ3	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 11-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-26
84	INE549K14CX8	MUTHOOT FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 09-12-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-26
85	INE957N14LA6	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 10-02-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Sep-26
86	INE982D14BQ2	GODREJ & BOYCE MANUFACTURING COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 09-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Sep-26
87	INE197P14389	A. K. CAPITAL FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 11-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-26
88	INE02JD14922	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-26
89	INE700G14WC7	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 10-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Sep-26
90	INE09OL14JX4	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 11-12-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE012I14TE5	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 10-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Sep-26
92	INE012I14TG0	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 10-09-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Sep-26
93	INE790I14IK6	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 11-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Sep-26
94	INE879F14NW8	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 04-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-26
95	INE110O14JS6	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 13-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-26
96	INE211H14BJ2	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 11-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Sep-26
97	INE523L14CB7	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 10-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-26
98	INE0TQI14632	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 10-06-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Sep-26
99	INE835F14211	IDBI CAPITAL MARKETS & SECURITIES LIMITED#COMMERCIAL PAPER-RD 14-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-Sep-26
100	INE528G16Y28	YES BANK LTD # CERTIFICATE OF DEPOSIT - RED DT 08-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	10-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INF0RS3G23V6	LV ANGEL FUND#LV ANGEL FUND-LV OPTM PI-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	10-Sep-26
102	INF0RS3G23W4	LV ANGEL FUND#LV ANGEL FUND-LV OPTM PI-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	10-Sep-26
103	INF11S122KW4	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-VRDT-CLASS A-A0159	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Sep-26
104	INF11S122KX2	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-FLV-AINA-CLASS D-D0160	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Sep-26
105	INF11S122KY0	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-VRDT -CLASS D-D0159	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Sep-26
106	INF11S122KZ7	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-7GEN- UNEVERSE -CLASS A-A0158	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Sep-26
107	INF11S122LA8	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-FLV-AINA -CLASS A-A0160	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Sep-26
108	INF11S122LB6	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-7GEN-UNEVERSE -CLASS D-D0158	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Sep-26
109	INF11S122LC4	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-SPENSE -CLASS D-D0179	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Sep-26
110	INF11S122LD2	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-SPENSE -CLASS A-A0179	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF11S122LE0	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-PROFOUND - CLASS A-A0180	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Sep-26
112	INF11S122LF7	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-NAARNI -CLASS A- A0181	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Sep-26
113	INF11S122LG5	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-NAARNI -CLASS D- D0181	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Sep-26
114	INF11S122LH3	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-PROFOUND - CLASS D-D0180	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Sep-26
115	INF11S122LI1	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-FLV1-KLUI SZ- CLASS A-A0118	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Sep-26
116	INF11S122LJ9	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-FLV1-KLUI SZ - CLASS D-D0118	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Sep-26
117	INF11S122LK7	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-FLV2-KLUI SZ - CLASS A-A0186	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Sep-26
118	INF11S122LL5	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-FLV2-KLUI SZ - CLASS D-D0186	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Sep-26
119	INF11S122LM3	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-ORANGE HEALTH - CLASS D-D0177	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Sep-26
120	INF11S122LN1	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-ORANGE HEALTH - CLASS A-A0177	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF11S122LO9	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-ORANGE HEALTH - CLASS A-A0184	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Sep-26
122	INF11S122LP6	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-ORANGE HEALTH - CLASS D-D0184	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Sep-26
123	INF11S122LQ4	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-ALLINCAPITAL- SALTY -CLASS D-D0147	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Sep-26
124	INF11S122LR2	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-ALLINCAPITAL- SALTY -CLASS A-A0147	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Sep-26
125	INF11S122LS0	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-ALLINCAPITAL- SALTY -CLASS C-C0147	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Sep-26
126	INF11S122LT8	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE- ALLINCAPITALPRIV-SALTY -CLASS A-A0148	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Sep-26
127	INF11S122LU6	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-GRAVITY -CLASS A- A0176	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Sep-26
128	INF11S122LV4	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-SUPERHEALTH - CLASS A-A0169	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Sep-26
129	INF11S122LW2	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-GRAVITY -CLASS D- D0176	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Sep-26
130	INF11S122LX0	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-CRAFT -CLASS D- D0178	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF11S122LY8	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-CRAFT -CLASS A-A0178	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Sep-26
132	INF11S122LZ5	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-SUPERHEALTH - CLASS D-D0169	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Sep-26
133	INF11S122MA6	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-BUTTERFLY LEARNINGS -CLASS A-A0182	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Sep-26
134	INF11S122MB4	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-BUTTERFLY LEARNINGS -CLASS D-D0182	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Sep-26
135	INF11S122MC2	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-BUTTERFLY LEARNINGS -CLASS A-A0183	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Sep-26
136	INF11S122MD0	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-BUTTERFLY LEARNINGS -CLASS D-D0183	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	10-Sep-26
137	INF2P3U22014	BETTERINVEST GROWTH VISION TRUST#BETTER INVEST MEDIA VISION FUND 1 CLASS- A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Sep-26
138	INF2P3U22022	BETTERINVEST GROWTH VISION TRUST#BETTER INVEST MEDIA VISION FUND 1 CLASS- B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Sep-26
139	INF2P3U22030	BETTERINVEST GROWTH VISION TRUST#BETTER INVEST MEDIA VISION FUND 1 CLASS- A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Sep-26
140	INF2P3U22048	BETTERINVEST GROWTH VISION TRUST#BETTER INVEST MEDIA VISION FUND 1 CLASS- D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF2P3U22055	BETTERINVEST GROWTH VISION TRUST#BETTER INVEST MEDIA VISION FUND 1 CLASS- A12	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Sep-26
142	INF2P3U22063	BETTERINVEST GROWTH VISION TRUST#BETTER INVEST MEDIA VISION FUND 1 CLASS- B12	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Sep-26
143	INF2P3U22071	BETTERINVEST GROWTH VISION TRUST#BETTER INVEST MEDIA VISION FUND 1 CLASS- A22	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Sep-26
144	INF25XX22765	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS - A 8W61A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-Sep-26
145	INF25XX22773	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS - A 8W62A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-Sep-26
146	INF25XX22781	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS - G 8W62G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-Sep-26
147	INF25XX22799	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS - D 8W62D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-Sep-26
148	INF25XX22807	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS - E 8W63E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-Sep-26
149	INF25XX22815	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS - A 8W63A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-Sep-26
150	INF25XX22823	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS - G 8W63G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0Z7922331	PERSISTENCE CAPITAL TRUST#PERSISTENCE CAPITAL FUND I-CLASS A4-SR AUG2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Sep-26
152	INF0Z7922349	PERSISTENCE CAPITAL TRUST#PERSISTENCE CAPITAL FUND I-CLASS A5-SR AUG2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Sep-26
153	INF0Y5J22237	EMKAY INVESTMENT MANAGERS TRUST#EMKAY CAPITAL BUILDER FUND-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Sep-26
154	INF2MB222241	INVISAGE INDIA CAPITAL TRUST#INVISAGE INDIA CAPITAL AIF-CLASS A1 SERIES SEP26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Sep-26
155	INF2WPP22060	TK INVESTMENT TRUST#WALLFORT DIVERSIFIED FUND-CLASS B -SR SEP26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	10-Sep-26
156	INF2WPP22078	TK INVESTMENT TRUST#WALLFORT DIVERSIFIED FUND-CLASS A -SR SEP26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	10-Sep-26
157	INF2WPP22086	TK INVESTMENT TRUST#WALLFORT DIVERSIFIED FUND-CLASS C -SR SEP26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	10-Sep-26
158	INF2ZBG22013	ANAND RATHI MULTI STRATEGY FUND#ANAND RATHI MULTI STRATEGY SCHEME 1 CLASS-A3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Sep-26
159	INF2ZBG22021	ANAND RATHI MULTI STRATEGY FUND#ANAND RATHI MULTI STRATEGY SCHEME 1 CLASS-A4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Sep-26
160	INF2ZBG22039	ANAND RATHI MULTI STRATEGY FUND#ANAND RATHI MULTI STRATEGY SCHEME 1 CLASS-A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF2ZBG22047	ANAND RATHI MULTI STRATEGY FUND#ANAND RATHI MULTI STRATEGY SCHEME 1 CLASS-B1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Sep-26
162	INF2ZBG22054	ANAND RATHI MULTI STRATEGY FUND#ANAND RATHI MULTI STRATEGY SCHEME 1 CLASS-A2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Sep-26
163	INF2ZBG22062	ANAND RATHI MULTI STRATEGY FUND#ANAND RATHI MULTI STRATEGY SCHEME 1 CLASS-B2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Sep-26
164	INF2ZBG22070	ANAND RATHI MULTI STRATEGY FUND#ANAND RATHI MULTI STRATEGY SCHEME 1 CLASS-C1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Sep-26
165	INF2ZBG22088	ANAND RATHI MULTI STRATEGY FUND#ANAND RATHI MULTI STRATEGY SCHEME 1 CLASS-D	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Sep-26
166	INF2ZBG22096	ANAND RATHI MULTI STRATEGY FUND#ANAND RATHI MULTI STRATEGY SCHEME 1 CLASS-B3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Sep-26
167	INF2ZBG22104	ANAND RATHI MULTI STRATEGY FUND#ANAND RATHI MULTI STRATEGY SCHEME 1 CLASS-C2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Sep-26
168	INF2ZBG22112	ANAND RATHI MULTI STRATEGY FUND#ANAND RATHI MULTI STRATEGY SCHEME 1 CLASS-B4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Sep-26