



Central Depository Services (India) Limited

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COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/654

September 22, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 21, 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: dptasupport@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	INE30SX01010	NEXEN POWER GUJARAT ONE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Sep-26
2	INE30ST01018	ELITE NATURAL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	21-Sep-26
3	INE30SZ01015	NLC INDIA RENEWABLES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	21-Sep-26
4	INE19IG01027	GOLDI SOLAR LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	21-Sep-26
5	INE06W701014	XICON INTERNATIONAL LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Sep-26
6	INE30T001014	SECMARK FINANCIAL AGGREGATION PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Sep-26
7	INE30SU01016	H.G. BUILDSKILLS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Sep-26
8	INE30SR01012	CEGS FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Sep-26
9	INE30T301018	VELOCES EDTECH FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Sep-26
10	INE30SW01012	NAVIN NURSERIES PVT LTD # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	100/-	21-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE30T801017	RUCHI FILAMENT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Sep-26
12	INE30T601011	VIRAT INFRA PROJECTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Sep-26
13	INE30SQ01014	VASTA LIFESTYLE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Sep-26
14	INE30T201010	TANVI ETERNALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Sep-26
15	INE30T701019	AS PRINT-PACK GLOBAL PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	21-Sep-26
16	INE2P1B01023	KAJAL INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	21-Sep-26
17	INE30SY01018	NEXEN POWER GUJARAT THREE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Sep-26
18	INE30SO01019	ADENIUM VENTURES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	21-Sep-26
19	INE30SP01016	DSKY GLOBAL TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Sep-26
20	INE30T101012	SKYVIEW RENEWABLE PARK PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE30HX01013	PURELEARN EDUINFRA JAKKASANDRA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Sep-26
22	INE30PB01012	PROFOUND CLUB PRIVATE LIMITED # EQUITY SHARES	SABI VINIYOG PRIVATE LIMITED	Equity Shares	10/-	21-Sep-26
23	INE30SS01010	CERTIFICATE.DIGITAL LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Sep-26
24	INE194901018	GREENHORN WELLNESS PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	10/-	21-Sep-26
25	INE07I801019	HEAT TRACE XICON LTD # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Sep-26
26	INE30T901015	GOLDENDUNES BUILDERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Sep-26
27	INE30SV01014	INSTITUTE OF COORDINATION # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Sep-26
28	INE2BEJ03039	FRONTIER AGRICULTURE PLATFORMS PVT LTD#0.0001% (DIV)UNSEC NCUM NPART NRED FULL CCPS-RD 03-09-2042	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	21-Sep-26
29	INE2BEJ03054	FRONTIER AGRICULTURE PLATFORMS PVT LTD#0.0001% (DIV)UNSEC NCUM NPART NRED FULL CCPS-RD 26-11-2043	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	21-Sep-26
30	INE0WXY03046	NIYARA CAPITAL SOLUTIONS PVT LTD#.001% (DIV) USEC CUM PART NRED FULL COMP CONV PREF SH-RD 30-04-2046	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	21-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2UMN03075	TRADOMATE ONE PVT LTD# 0.01% (DIV) USEC CUM NPART NRED FULL CCPS SR SEED -RD 14-09-2046	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	21-Sep-26
32	INE1DZN03133	MANTARAV PRIVATE LIMITED#0.001% (DIV) CUM NPART NRED FULL COMP CONV PREF SH SR A5-RD 25-06-2045	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	1,000/-	21-Sep-26
33	INE1NUB07410	MIKHAEL CAPITALIZE PVT LTD#12% SC NG SNR TX NC URT RD PRN PRT NCD SR 2026-27 G MNTH PP-RD 17-09-2031	CDSL VENTURES LIMITED	Debentures	1,000/-	21-Sep-26
34	INE1NUB07428	MIKHAEL CAPITALIZE PVT LTD#12% SC NG SNR TX NC URT RD PN PT NCD SR 2026-27 G ANNUL PP-RD 17-09-2031	CDSL VENTURES LIMITED	Debentures	1,000/-	21-Sep-26
35	INE2B9R08056	WTF HOLDINGS PRIVATE LIMITED#0.001% USEC NGRT SNR TAX CUM URAT CCD PP-RD-14.04.2036	CDSL VENTURES LIMITED	Debentures	100/-	21-Sep-26
36	INE0RH707013	ACHINTYA SECURITIES LTD#10% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 26-12-2027	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,000/-	21-Sep-26
37	INE0MYJ07211	PROGFIN PRIVATE LIMITED#10.70% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 24-03-2028	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,000/-	21-Sep-26
38	INE12VA07AW1	BRANCH INTERNATIONAL FINANCIAL SERV PVT LTD#14.25% SC GRT SNR TX NC RT RD PRNPRT NCD TR 3 PP-161227	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	21-Sep-26
39	INE296Q07183	MONEYBOXX FINANCE LTD#10.75% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 25-09-2028	MAS SERVICES LIMITED	Debentures	1,00,000/-	21-Sep-26
40	INE964R07168	REGENCY FINCORP LIMITED#12% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR 1 TRNCH XII PP-RD 22-12-2027	MAS SERVICES LIMITED	Debentures	10,000/-	21-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2LQA07024	SAARATHI FINANCE AND CREDIT PVT LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 24-03-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	21-Sep-26
42	INE647U07106	CLEAN MAX ENVIRO ENERGY SOLUTIONS LTD#8.25% SC NGT SR TX NC RTD RD NCGD SR A PP-RD 25-09-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Sep-26
43	INE647U07114	CLEAN MAX ENVIRO ENERGY SOLUTIONS LTD#8.485% SC NGT SR TX NC RTD RD NCGD SR B PP-RD 25-09-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Sep-26
44	INE647U07122	CLEAN MAX ENVIRO ENERGY SOLUTIONS LTD#8.765% SC NGT SR TX NC RTD RD NCGD SR C PP-RD 25-09-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Sep-26
45	INE647U07130	CLEAN MAX ENVIRO ENERGY SOLUTIONS LTD#RESET RAT SC NGT SR TX NC RTD RD NCGD SR D PP-RD 25-09-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Sep-26
46	INE647U07148	CLEAN MAX ENVIRO ENERGY SOLUTIONS LTD#RESET RAT SC NGT SR TX NC RTD RD NCGD SR E PP-RD 25-09-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Sep-26
47	INE790Z07087	INTERISE TRUST#RESET RAT SEC NGRT SNR TAX NCUM RTD RED NCD PRN PRT SR II PP-RD 30-03-2045	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Sep-26
48	INE790Z07095	INTERISE TRUST#RESET RAT SEC NGRT SNR TAX NCUM RTD RED NCD PRN PRT SR I PP-RD 30-03-2045	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Sep-26
49	IN802KN08013	GODREJ FINANCE LTD#8.50% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR SD-1 PP-RD 28-04-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Sep-26
50	INE015X07083	MONEDO FINANCIAL SERVICES PVT LTD#12% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 23-03-2029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	21-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0FWI07153	SINDHUJA MICROCREDIT PRIVATE LIMITED#11.75%SEC GRT SNR TAX NCUM RAT RED PN PT NCD PP-RD-26062028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,000/-	21-Sep-26
52	INE015X07059	MONEDO FINANCIAL SERVICES PVT LTD#16.50% SEC GRT SNR TAX NC UR RED PN PT NCD SR A TR 2 PP-RD 310527	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	21-Sep-26
53	INE274R07CP8	CENTRUM RETAIL SERVICES LTD#16.929% SC NG TX NC URT RD PNPT NCD SR CRSL/NCD/2026-27/09 PP-11032028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	21-Sep-26
54	INE036007396	CHEMM FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 66th PP-RD 17-08-2029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	21-Sep-26
55	INE660C07BG1	CENTRUM CAPITAL LTD#12.70%SC NG TX NC URT RD PRN PRT NCD SR CCL/NCD/2026-27/06 PP-RD 11092029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	21-Sep-26
56	INE108T07028	DHVIJA FINANCE LIMITED#16%SEC NGRT TAX NCUM URAT RED PN PT NCD SR B PP-11032028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	100/-	21-Sep-26
57	INE222108016	HOLISTIC INFRA DEVELOPERS PVT LTD#7.5% USEC NGRT TAX NCUM CCD TRNCH 1 PP-RD 07-02-2031	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10/-	21-Sep-26
58	INE22BF24038	NAGAR NIGAM MORADABAD#SEC NGRT SNR TAX NCUM RAT RED NCMB DEBT SR STRPP B PP-RD-21092031	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,000/-	21-Sep-26
59	INE22BF24046	NAGAR NIGAM MORADABAD#SEC NGRT SNR TAX NCUM RAT RED NCMB DEBT SR STRPP C PP-RD-21092032	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,000/-	21-Sep-26
60	INE22BF24012	NAGAR NIGAM MORADABAD#SEC NGRT SNR TAX NCUM RAT RED NCMB DEBT SR STRPP A PP-RD-21092030	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,000/-	21-Sep-26

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61	INE2ZBF24053	NAGAR NIGAM MORADABAD#SEC NGRT SNR TAX NCUM RAT RED NCMB DEBT SR STRPP D PP-RD-21092033	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,000/-	21-Sep-26
62	INE2ZBF24061	NAGAR NIGAM MORADABAD#SEC NGRT SNR TAX NCUM RAT RED NCMB DEBT SR STRPP E PP-RD-21092034	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,000/-	21-Sep-26
63	INE2ZBF24079	NAGAR NIGAM MORADABAD#SEC NGRT SNR TAX NCUM RAT RED NCMB DEBT SR STRPP F PP-RD-21092035	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,000/-	21-Sep-26
64	INE2ZBF24020	NAGAR NIGAM MORADABAD#SEC NGRT SNR TAX NCUM RAT RED NCMB DEBT SR STRPP G PP-RD-21092036	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,000/-	21-Sep-26
65	INE007407106	IBL FINANCE LTD#10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR I PI-RD 15-10-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	21-Sep-26
66	IN8148I07125	SAMMAAN CAPITAL LTD#9.45% SEC NGRT SNR TAX NCUM RTD RED NCD SR III PP-RD 19-06-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Sep-26
67	IN8148I07133	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/-	21-Sep-26
68	INE798X07028	AVAADA VENTURES PRIVATE LIMITED#11.75%SEC NGRT SNR TAX NCUM RED PN PT NCD SR B-PP-RD-170929	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Sep-26
69	INE798X07036	AVAADA VENTURES PRIVATE LIMITED#11.75%SEC NGRT SNR TAX NCUM RED PN PT NCD SR A-PP-RD-180929	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Sep-26
70	INE732I14DY0	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 17-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Sep-26

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71	INE01WN14CD7	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 09-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Sep-26
72	INE02KQ14096	MOTILAL OSWAL WEALTH LTD # COMMERCIAL PAPER - MATURITY DATE 26-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Sep-26
73	INE248U14TY8	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 21-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Sep-26
74	INE769A14A06	AARTI INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 17-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Sep-26
75	INE02KN14853	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 04-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Sep-26
76	INE589A14462	NLC INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 21-12- 2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Sep-26
77	INE700G14WK0	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 14-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-Sep-26
78	INE482A14HJ1	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 14-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-Sep-26
79	INE0AD514412	ASEEM INFRASTRUCTURE FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 30-10-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Sep-26
80	INE733E14CJ0	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 09-12-2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	21-Sep-26

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81	INE0AD514420	ASEEM INFRASTRUCTURE FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 03-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Sep-26
82	INE523L14CD3	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 23-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Sep-26
83	INF10F922BY8	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FD-SCIF VIBHUTI SCHEME II-CL A SR 9A	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	21-Sep-26
84	INF10F922BX0	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-SCIF FLIPSIDE SCHEME IV-CLASS B	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	21-Sep-26
85	INF10F922BW2	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-SCIF FLIPSIDE SCHEME IV-CL A SR 9A	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	21-Sep-26
86	INF10F922BV4	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-IVY GROWTH KIND ENERGY SEED-CL B	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	21-Sep-26
87	INF10F922BU6	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-SCIF WHITAM SCHEME III-CLASS B	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	21-Sep-26
88	INF10F922BT8	SALIL CHAKRABARTY INNOVATION FD#SALIL CHAKRABARTY INNOVATN FD-IVY GROWTH KIND ENERGY SEED-CL A SR 31	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	21-Sep-26
89	INF10F922BS0	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FD-SCIF WHITAM SCHEME III-CL A SR 9A	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	21-Sep-26
90	INF10F922BR2	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-SCIF VIBHUTI SCHEME II-CLASS B	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	21-Sep-26

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91	INF10F922BQ4	SALIL CHAKRABARTY INNOVATION FD#SALIL CHAKRABARTY INNOVATION FD-IVY GROWTH EVENTBEEP SR A-CL A SR 31	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	21-Sep-26
92	INF10F922BP6	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-IVY GROWTH EVENTBEEP SR A-CL B	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	21-Sep-26
93	INS303012012	AKSHAYA TRUST#ZERO COUPON ZERO PRINCIPAL INSTRUMENT-RDDT 24-05-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Zero Principal Instruments	1,000/-	21-Sep-26
94	INF2PVN22DA2	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B4 SERIES S16	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Sep-26
95	INF2PVN22CZ1	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B2 SERIES S16	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Sep-26
96	INF2PVN22CY4	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B3 SERIES S16	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Sep-26
97	INF2PVN22CX6	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A4 SERIES S16	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Sep-26
98	INF2PVN22CW8	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B1 SERIES S16	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Sep-26
99	INF2PVN22DB0	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS C SERIES S16	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Sep-26
100	INF2PVN22CU2	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A3 SERIES S16	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Sep-26

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101	INF2PVN22CT4	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A1 SERIES S16	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Sep-26
102	INF2PVN22CS6	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS E SERIES S16	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Sep-26
103	INF19II22398	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS G - SERIES 26 09 CLASS G SERIES 14	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Sep-26
104	INF19II22380	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS A - SERIES 26 09 CLASS A SERIES 14	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Sep-26
105	INF2PVN22DC8	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS D SERIES S16	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Sep-26
106	INF2PVN22CV0	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A2 SERIES S16	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Sep-26