



Central Depository Services (India) Limited

Convenient + Dependable + Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/666

September 25, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 24, 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	INE30YG01013	MAYANK PROCESSORS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	24-Sep-26
2	INE30Z501015	SLIDEWELL MEILLEUR-TECH PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Sep-26
3	INE21EC01013	ENLIGHT NOW HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	24-Sep-26
4	INE30YE01018	KRONEN SUBSTRATES INDIA PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	24-Sep-26
5	INE1DGJ01010	MULTIMODAL STORAGE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	24-Sep-26
6	INE30Z201012	RAIGARH ISPAT AND POWER PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Sep-26
7	INE30YY01016	GW DEEPCONNECT TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	1/-	24-Sep-26
8	INE2LK101018	HYDRO CONSTRUCT INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	24-Sep-26
9	IN80VTV01011	ANONDITA MEDICARE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Sep-26
10	INE30YX01018	ELEGANCE MITHILA FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE30Z001016	KUMHA SOLAR PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Sep-26
12	INE30Z601013	SRI SAI NIDHI REALTORS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Sep-26
13	INE1TK801016	NITYO TECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Sep-26
14	INE30YV01012	TOCM GLOBAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Sep-26
15	INE30Z101014	PEEP BEAUTY PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	24-Sep-26
16	INE30Z401018	SEVEN SKYS GAMES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	24-Sep-26
17	INE129X01029	TMW FINTECH PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Sep-26
18	INE30YF01015	MAVERICK BULK MANAGEMENT SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Sep-26
19	INE30YD01010	ISHA MEDICAL & DRUGGIST PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Sep-26
20	INE0ZKQ01012	SOLARCRAFT POWER INDIA 32 PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	24-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE30Z301010	SELF ESTEEM FOUNDATION FOR DISABLED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	24-Sep-26
22	INE30YW01010	WELONA HEALTH CARE PRIVATE LIMITED # EQUITY SHARES	EVERMORE STOCK BROKERS PRIVATE LIMITED	Equity Shares	10/-	24-Sep-26
23	INE30YI01019	D4G TECHNOLOGY INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	24-Sep-26
24	INE30YH01011	SEIKO HOTELS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Sep-26
25	INE30YZ01013	JUNCTION OF TYRES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Sep-26
26	INE2PH201025	RUDRA GREEN SHIP RECYCLING LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	24-Sep-26
27	INE2SOC01015	ARPEGGIO INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	24-Sep-26
28	INE30YU01014	SUNWETA STEELS LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Sep-26
29	INE2KXM03018	ENDOC BIOTECH PVT LTD#0.1%(DIV) UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 25-08-2038	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	24-Sep-26
30	INE1J6W03015	REFEX LIFE SCIENCES PVT LTD# 0.01% (DIV) USEC NCUM NPART NRED FULL CCPS SR A-RD 12-08-2027	NSDL DATABASE MANAGEMENT LIMITED	Preference Shares	10/-	24-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2CA303138	ARG OUTLIER MEDIA PVT LTD #0.001% (DIV) UNSEC NCUM PART NRED COMP CONV PREF SH SR C- RD 21-12-2035	CDSL VENTURES LIMITED	Participating Preference Shares	10/-	24-Sep-26
32	INE0BTP03152	MYNVAX PVT LTD#0.01% DIV UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR A2-RD 29- 07-2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	24-Sep-26
33	INE2ZTV07016	SKYTERRA REALTY PVT LTD#20%SEC GRT SNR TAX CUM URTD RED NCD PN PT PP-RD 09-02- 2030	CDSL VENTURES LIMITED	Debentures	1,00,00,000/-	24-Sep-26
34	INE00OM08194	SAI ROSHNI CAPITAL PVT LTD#12% USEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 09-06- 2031	CIL SECURITIES LIMITED	Debentures	10,000/-	24-Sep-26
35	INE503P07JA1	EDELCAP SECURITIES LTD#NFTY50 ID LK SEC NG SNR TX NC RTD RED PRN PRT NCD SR C9I605A PP-RD 25-03-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Sep-26
36	INE503P07JB9	EDELCAP SECURITIES LTD#NFTY50 ID LK SEC NG SNR TX NC RTD RED PRN PRT NCD SR C9I606A PP-RD 26-03-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Sep-26
37	INE385W07083	DISHMAN CARBOGEN AMCIS LTD#10% SEC GRT SNR TAX NCUM RTD RED NCD TR II PP-RD 28-03- 2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Sep-26
38	INE093JC7OQ8	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX80 SR I PP-RD 13-01-2032	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Sep-26
39	INE093JC7OR6	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX80 SR II PP-RD 18-09-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Sep-26
40	INE093JC7OS4	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX80 SR III PP- RD 18-09-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE093JC7OT2	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX80 SR IV PP-RD 18-09-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Sep-26
42	INE790Z07103	INTERISE TRUST#RESET RAT SEC NGRT SNR TAX NCUM RTD RED NCD PRN PRT SR III PP-RD 28-09-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Sep-26
43	IN8882Z08014	MUTHOOT HOUSING FINANCE COMPANY LTD#10.25% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 23-06-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Sep-26
44	INE612U07159	ELECTRONICA FINANCE LTD#9.35% SEC NGRT USUB TAX NCUM RTD RED PRN PRT NCD PP-RD 24-09-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Sep-26
45	INE939X07275	MANBA FINANCE LTD#10.65% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 24-11-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	24-Sep-26
46	IN80TR007015	VISION INFRA EQUIPMENT SOLUTIONS LIMITED#RESET RATE SC GRT SNR TX NCUM RTD RD NCD SR I PP-27082030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Sep-26
47	INE08X507723	BHANIX FINANCE AND INVESTMENT LIMITED#14% SC GRT SNR TX NC URT RD NCD PP-RD-06112027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Sep-26
48	INE945F08038	DECCAN GOLD MINES LTD#12% USEC NGRT SNR TAX NCUM URTD CCD PP-RD 29-03-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	191.90	24-Sep-26
49	INE342T08104	NAVI FINSERV LIMITED#11.30% USC NGRT SUB TIER 2 TX NCUM RTD RD NCD PP-30032032	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	24-Sep-26
50	INE2NSS07010	SAMRIDDHI PETROPRODUCTS PVT LTD#15.00% SEC GRT SNR TX CUM URTD RD PN PT NCD PP-RD 170930	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	10,00,000/-	24-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE179P07654	DVARA KSHETRIYA GRAMIN FINANCIAL SERV PVT LTD#12.50%SEC NG SNR TX NCUM RTD RED NCD PP-RD 30.09.28	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	24-Sep-26
52	INE432R07513	TRUHOME FINANCE LTD#RESET RAT SEC NGRT SNR TAX NCUM RTD RED NCD SR 42 PP-RD 28-09-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	24-Sep-26
53	INE786X07BN6	ORANGE RETAIL FINANCE INDIA PVT LTD#12.00% SEC GRT SNR TX NC RTD RD PN PT NCD PP-RD 290329	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	24-Sep-26
54	INE02A207806	PRODIGEE FINANCE LTD#13% SEC NGRT TAX NCUM URTD RED NCD SR LXXXII PP-RD 09-09-2032	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	24-Sep-26
55	INE0YQD08015	MAHATEJAS FINANCE PRIVATE LIMITED#12%USEC NGRT SNR TX NC URAT RD NCD SR MFPLDEB2026 TR 1 PP-300931	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10/-	24-Sep-26
56	IN8918K07382	NUVAMA WEALTH FINANCE LTD#NIFTY50 ID LK SC NG SNR TX NC RT RD PN PT NCD SR NWFL2027MLD06 PP-010430	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Sep-26
57	INE041007225	EMBASSY OFFICE PARKS REIT#RESET RAT SEC GRT SNR TAX NC RTD RED PN PT NCD SR XVIII PP-RD 21-09-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Sep-26
58	INE0IX207296	NAMDEV FINVEST LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 30-09-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Sep-26
59	INE05F407EC8	MUTHOOT MERCANTILE LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 23032029	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	24-Sep-26
60	INE2SZ908020	ZOOMIES PETCARE PRIVATE LIMITED #ZERO COUPON USC NG SNR TX NC URT CCD SR BRIDGE 2 CCDs PP-01092036	ABHIPRA CAPITAL LIMITED	Zero Coupon Bonds	1,000/-	24-Sep-26

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61	INE0BY014433	JUBILANT INGREVIA LIMITED # COMMERCIAL PAPER - RED DT 23-12-2026	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	24-Sep-26
62	INE0TQI14640	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 23-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Sep-26
63	INE723X140M0	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 22-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Sep-26
64	INE530B14JG7	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Sep-26
65	INE01WN14CF2	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 27-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Sep-26
66	INE484J14I11	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 25-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Sep-26
67	INE371K14EA1	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 24-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Sep-26
68	INE417C14AX9	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 20-11-2026	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Sep-26
69	INE422H14735	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 24-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Sep-26
70	INE383A14098	INDIA CEMENTS LIMITED#COMMERCIAL PAPER-MATURITY DATE 11-12-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Sep-26

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71	INE18UV14091	BAJAJ AUTO CREDIT LIMITED#COMMERCIAL PAPER- MATURITY DATE 07-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Sep-26
72	INE850M14CX6	NORTHERN ARC CAPITAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 04-03-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Sep-26
73	INE047A14BI7	GRASIM INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 17-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Sep-26
74	INE121E14490	JSW ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 24-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Sep-26
75	INF1V0H22BV4	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-FCAP TECHNOLOGIES PVT LTD BHARATNX-R2 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Sep-26
76	INF1V0H22BW2	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-FCAP TECHNOLOGIES PVT LTD BHARATNX-R2 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Sep-26
77	INF1V0H22BX0	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-FCAP TECHNOLOGIES PVT LTD BHARATNX-R2 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Sep-26
78	INF1V0H22BY8	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-FCAP TECHNOLOGIES PVT LTD BHARATNX-R2 CLASS L	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Sep-26
79	INF1V0H22BZ5	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-FCAP TECHNOLOGIES PVT LTD BHARATNX-R2 CLASS S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Sep-26
80	INF1V0H22CA6	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-NEURALKART TECHNOLOGIES PVT LTD NEURALKAR-R1 CL B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Sep-26

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81	INF1V0H22CB4	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-NEURALKART TECHNOLOGIES PVT LTD NEURALKAR-1 CL D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Sep-26
82	INF1V0H22CC2	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-NEURALKART TECHNOLOGIES PVT LTD NEURALKAR-1 CL E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Sep-26
83	INF1V0H22CD0	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-NEURALKART TECHNOLOGIES PVT LTD NEURALKAR-1 CL L	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Sep-26
84	INF1V0H22CE8	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-NEURALKART TECHNOLOGIES PVT LTD NEURALKAR-1 CL S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Sep-26
85	INF1V0H22CF5	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-HIMKART INDIA PRIVATE LIMITED MY PA-R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Sep-26
86	INF1V0H22CG3	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-HIMKART INDIA PRIVATE LIMITED MY PA-R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Sep-26
87	INF1V0H22CH1	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-HIMKART INDIA PRIVATE LIMITED MY PA-R1 CLASS L	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Sep-26
88	INF1V0H22CI9	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-HIMKART INDIA PRIVATE LIMITED MY PA-R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Sep-26
89	INF1V0H22CJ7	FIRSTPORT CAPITAL FUND B#FIRSTPORT CAPITAL FUND B-HIMKART INDIA PRIVATE LIMITED MY PA-R1 CLASS S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Sep-26
90	INS21BF12027	FRIENDS UNION FOR ENERGISING LIVES (FUEL)#ZERO COUPON ZERO PRINCIPAL INSTRUMENT-RDDT 31-07-2029	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Zero Principal Instruments	1/-	24-Sep-26

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91	INF2YHK22197	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST#VALUEQUEST FOUNDERS CONVICTION LVF-CL C6-220826	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	24-Sep-26
92	INF2YHK22205	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST#VALUEQUEST FOUNDERS CONVICTION LVF-CL C1-SLMP220826	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	24-Sep-26
93	INF2YHK22213	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST#VALUEQUEST FOUNDERS CONVICTION LVF-CL E-220826	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	24-Sep-26
94	INF2YHK22221	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST#VALUEQUEST FOUNDERS CONVICTION LVF-CL C1-010926	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	24-Sep-26
95	INF2YHK22239	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST#VALUEQUEST FOUNDERS CONVICTION LVF-CL D1-SLP010926	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	24-Sep-26
96	INF2YHK22247	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST#VALUEQUEST FOUNDERS CONVICTION LVF-CL D2-SLM010926	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	24-Sep-26
97	INF2YHK22254	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST#VALUEQUEST FOUNDERS CONVICTION LVF-CL D3-010926	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	24-Sep-26
98	INF2YHK22262	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST#VALUEQUEST FOUNDERS CONVICTION LVF-CL E-010926	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	24-Sep-26
99	INF2YHK22270	VALUEQUEST INDIA CLOSE ENDED INVESTMENT TRUST#VALUEQUEST FOUNDERS CONVICTION LVF-CL D1-010926	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	24-Sep-26
100	INF0WJA22796	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS-B SR 092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	24-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INF0WJA22804	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND- CLASS- D SR 092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	24-Sep-26
102	INF2NMA22217	SOLIDARITY ALTERNATIVE INVESTMENT TRUST#SOLIDARITY MICRO CAP EMERGING LEADER AIF- CLASS B1- SERIES 5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Sep-26
103	INF2NMA22225	SOLIDARITY ALTERNATIVE INVESTMENT TRUST#SOLIDARITY MICRO CAP EMERGING LEADER AIF- CLASS E2- SERIES 5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Sep-26
104	INF2NMA22233	SOLIDARITY ALTERNATIVE INVESTMENT TRUST#SOLIDARITY MICRO CAP EMERGING LEADER AIF- CLASS E3- SERIES 5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Sep-26
105	INF0R9O22IC3	UNIFI UMBRELLA AIF-UNIFI BLEND FUND 3-CLASS E - SEP 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Sep-26
106	INF0R9O22ID1	UNIFI UMBRELLA AIF-UNIFI BLEND FUND 3-CLASS D - SEP 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Sep-26
107	INF0R9O22IE9	UNIFI UMBRELLA AIF-UNIFI BLEND FUND 3-CLASS B1 - SEP 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Sep-26
108	INF0R9O22IF6	UNIFI UMBRELLA AIF-UNIFI BLEND FUND 3-CLASS B2 - SEP 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Sep-26
109	INF0R9O22IA7	UNIFI UMBRELLA AIF-UNIFI BLEND FUND 2-CLASS B2 - SEP 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Sep-26
110	INF0R9O22IB5	UNIFI UMBRELLA AIF-UNIFI BLEND FUND 2-CLASS A2 - SEP 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF2POU22018	WEALTHYVIA FUND I#WEALTHYVIA SMALL GIANTS SCHEME I-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	24-Sep-26
112	INF2POU22026	WEALTHYVIA FUND I#WEALTHYVIA SMALL GIANTS SCHEME I-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	24-Sep-26
113	INF2POU22034	WEALTHYVIA FUND I#WEALTHYVIA SMALL GIANTS SCHEME I-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	24-Sep-26
114	INF2POU22042	WEALTHYVIA FUND I#WEALTHYVIA SMALL GIANTS SCHEME I-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	24-Sep-26
115	INF2POU22059	WEALTHYVIA FUND I#WEALTHYVIA SMALL GIANTS SCHEME I-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	24-Sep-26
116	INF2POU22067	WEALTHYVIA FUND I#WEALTHYVIA SMALL GIANTS SCHEME I-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	24-Sep-26
117	INF2POU22075	WEALTHYVIA FUND I#WEALTHYVIA SMALL GIANTS SCHEME I-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	24-Sep-26
118	INF2POU22083	WEALTHYVIA FUND I#WEALTHYVIA SMALL GIANTS SCHEME I-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	24-Sep-26
119	INF11RE22NF7	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II- CLASS C1 -SR 160926	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	24-Sep-26
120	INF11RE22NG5	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II- CLASS C2 -SR 160926	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	24-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF11RE22ND2	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS-F-160926	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	24-Sep-26
122	INF11RE22NE0	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS-C1-160926	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	24-Sep-26
123	INF0VZ822CQ1	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS D34 - SR 01-10-26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	24-Sep-26
124	INF0VZ822CR9	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS A49 - SR 01-10-26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	24-Sep-26