



Central Depository Services (India) Limited

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COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/669

September 28, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 25, 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	IN91AVN01015	OMEGA SEIKI LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS.2.5/-	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Sep-26
2	INE2HJF01011	TECHNOGREEN AIRCONDITIONING PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Sep-26
3	INE311301019	SMART-WAVES TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	25-Sep-26
4	INE2XM601029	THE BHARAT BATTERY MANUFACTURING COMPANY PVT LTD#NEW EQUITY SHARES WITH FV RS.10/-AFTER SUB-DIVISION	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Sep-26
5	INE01CW01017	EVOLVE IT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	25-Sep-26
6	INE30ZX01015	BHAGAWATI FRONTLINE MOTORIZER PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	25-Sep-26
7	INE311001015	KEDIA SECURITIES PVT LTD # EQUITY SHARES WITH RESTRICTED VOTING RIGHTS	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1,000/-	25-Sep-26
8	INE311001023	KEDIA SECURITIES PVT LTD # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Sep-26
9	INE0T1U01013	SERENTICA RENEWABLES INDIA 6 PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Sep-26
10	INE311201011	SAJAG SECURITIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE310901017	AVIA LITEWINGS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	25-Sep-26
12	INE30DY01010	VANDIT DEVELOPERS (INDIA) PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	25-Sep-26
13	INE2U4T01014	SHAYONA PROPERTIES PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	25-Sep-26
14	INE30ZV01019	BHANWARIYA SOLAR INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	25-Sep-26
15	INE30ZW01017	I K INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Sep-26
16	INE2VWL01013	DYNAUTON LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Sep-26
17	INE2OG401015	KESHAV FINCAP PRIVATE LIMITED # EQUITY SHARES	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Equity Shares	10/-	25-Sep-26
18	INE1W0S01013	HEIDELCO MEDICORE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Sep-26
19	INE30ZY01013	WOOSHIN PIGMENT INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	25-Sep-26
20	INE311101013	KINEXA IOT PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1U1G03055	TEMBO CLASSIC ENGINEERING PVT LTD#CUM PART COMP CONV PREF SH-RD 14-07-2046	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	25-Sep-26
22	INE1U1G03048	TEMBO CLASSIC ENGINEERING PVT LTD#CUM PART COMP CONV PREF SH-RD 02-07-2046	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	25-Sep-26
23	INE752E08817	POWER GRID CORPORATION OF INDIA LTD#USC NG SN TX NC RT RED NCB DEB SR LXXXIV PP-RD 29092036	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	25-Sep-26
24	INE053F07FK5	INDIAN RAILWAY FINANCE CORP LTD#5.25% SEC NG TAX NC RTD RED PRN PRT NCB DEB SR X 54EC LOA PP-300931	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	25-Sep-26
25	INE667F07JJ6	MANBA FINANCE LTD#8.20% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 359 PP-RD 30-09-2031	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	25-Sep-26
26	INE504H07HU8	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP39 SR I PP-RD 20092036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Sep-26
27	INE504H07HW4	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP39 SR II PP-RD 20092036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Sep-26
28	INE504H07HV6	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP39 SR III PP-RD 20092036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Sep-26
29	INE345H07062	CAPITAL INDIA FINANCE LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 29-12-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	25-Sep-26
30	INE549K07JO6	MUTHOOT FINCORP LTD#9.60% SEC NGRT SNR TAX NCUM RTD RED NCD SR 1 PP-RD 24-10-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	25-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE549K07JN8	MUTHOOT FINCORP LTD#9.60% SEC NGRT SNR TAX NCUM RTD RED NCD SR 2 PP-RD 25-11-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	25-Sep-26
32	INE033L07IW4	TATA CAPITAL HSG FIN LTD#8.20% SEC NGRT SNR TAX NCUM RTD RED NCD SR E FY 26-27 PP-RD 25-09-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Sep-26
33	INE741K07645	CREDITACCESS GRAMEEN LTD#9.15% SEC NG SNR TAX NCM RTD RED NCD PP-RD 30.09.2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Sep-26
34	INE093JC7OX4	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX81 SR I PP-RD 20-09-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Sep-26
35	INE093JC7OV8	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX81 SR II PP-RD 20-09-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Sep-26
36	INE093JC7OW6	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX81 SR III PP-RD 20-09-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Sep-26
37	INE093JC7OU0	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX81 SR IV PP-RD 20-09-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Sep-26
38	INE063P08138	EQUITAS SMALL FINANCE BANK LTD#9.95% USEC NG SUB TR 2 LWR TAX NC RTD RED NCB DEB SR 1 PP-RD 25092036	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Sep-26
39	INE537P07935	INDIA INFRADEBT LTD#8.1905% SEC NG SNR TAX NCM RTD RED NCD SR III TRNCH II PP-RD 26-12-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Sep-26
40	INE537P07919	INDIA INFRADEBT LTD#7.8825% SEC NG SNR TAX NCM RTD RED NCD SR II TRNCH II PP-RD 29-01-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE268T07AN5	SUPRA PACIFIC FINANCIAL SERVICES LTD#12.00% SC NG SNR TX NC URT RD PRN PRT NCD SR VI PP-18092028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Sep-26
42	INE996U07586	SI CREVA CAPITAL SERVICES PVT LTD#13.75% SEC GRT TAX NCUM URTD RED NCD SR E PP-RD 31-12-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	25-Sep-26
43	INE735W08079	UTKARSH SMALL FINANCE BANK LTD#11.75% USC NG SUB TR 2 LWR TX NC RTD RED NCB DEB SR A1 PP-RD 25092033	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	25-Sep-26
44	INE02DX07406	PNY SABHA FINANCE LTD#10%SEC NGRT SNR TAX NCUM URAT RED PN PT NCD SR 79 PP-RD-22082027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	25-Sep-26
45	INE0D7Q07U14	TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 633 PP-RD 29-07-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Sep-26
46	INE0D7Q07UJ2	TREASURE TREE INVESTMENTS LTD#12.50% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 631 PP-RD 29-07-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Sep-26
47	INE0D7Q07UP9	TREASURE TREE INVESTMENTS LTD#12.00% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 629 PP-RD 29-07-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Sep-26
48	INE0D7Q07UR5	TREASURE TREE INVESTMENTS LTD#13.25% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 635 PP-RD 29-06-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Sep-26
49	INE0D7Q07US3	TREASURE TREE INVESTMENTS LTD#13.75% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 636 PP-RD 29-06-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Sep-26
50	INE0D7Q07UT1	TREASURE TREE INVESTMENTS LTD#13.75% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 637 PP-RD 29-06-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0D7Q07UG8	TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 632 PP-RD 29-06-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Sep-26
52	INE0D7Q07UH6	TREASURE TREE INVESTMENTS LTD#14.12% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 638 PP-RD 29-08-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Sep-26
53	INE0D7Q07UQ7	TREASURE TREE INVESTMENTS LTD#13.25% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 634 PP-RD 29-06-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Sep-26
54	INE0D7Q07UK0	TREASURE TREE INVESTMENTS LTD#12.25% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 630 PP-RD 29-07-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Sep-26
55	INE09PO07354	ZETWERK MANUFACTURING BUSINESSES LTD#11.25% SEC NG SNR TX NC RTD RD PN PT NCD PP-RD 270828	KFIN TECHNOLOGIES LIMITED	Debentures	50,00,000/-	25-Sep-26
56	INE0NDS07156	SPEEL FINANCE COMPANY PVT LTD#16% SEC GRT SNR TAX NC URTD RED PRN PRT NCD SR XVI PP-21032028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	25-Sep-26
57	INE0AOZ07643	GEO VPL FINANCE LTD#12% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 64 TRNCH 3 PP-RD 31-07-2028	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	25-Sep-26
58	INE0AOZ07635	GEO VPL FINANCE LTD#12.10% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 64 TRNCH 3 PP-RD 31-07-2029	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	25-Sep-26
59	INE0AOZ07650	GEO VPL FINANCE LTD#11.75% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 64 TRNCH 3 PP-RD 31-08-2027	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	25-Sep-26
60	INE0K4K07048	PRATEEK REALTORS INDIA PVT LTD#10% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR I PP-RD 31-03-2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	25-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE1A3C07113	CAPTREE FINANCE PVT LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR 12 PP-RD 01-10-2029	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	50,000/-	25-Sep-26
62	INE1QWF07105	GREAVES FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 29-12-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Sep-26
63	INE29S607426	ANAND RATHI IT PVT LTD#NFTY50 IND LNK SEC NG SNR TX NC URTD RED NCD ARIT27SP20 SR I PP-RD 16-12-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Sep-26
64	INE0P1407091	VIVRITI CAPITAL LTD#9.80% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 10-10-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	25-Sep-26
65	INE2UUJ07101	INDEL CORPORATION INVESTMENTS PVT LTD#11% SEC GRT SNR TAX NCUM URTD RED NCD TRNCH 1 PP-RD 18-11-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Sep-26
66	INE2UUJ07119	INDEL CORPORATION INVESTMENTS PVT LTD#11% SEC GRT SNR TAX NCUM URTD RED NCD TRNCH 2 PP-RD 18-12-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Sep-26
67	INE13HX07099	KALEIDOFIN CAPITAL PRIVATE LIMITED#12.95%SEC GRT SNR TAX NCUM RAT RED PN PT NCD PP-RD-05-10-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,000/-	25-Sep-26
68	INE660A14ZH8	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT 15-09-2027	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	25-Sep-26
69	INE775A14855	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 22-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Sep-26
70	INE589A14470	NLC INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 22-12-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Sep-26

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71	INE583D14AA4	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 24-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Sep-26
72	INE261F14QH3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 23-10- 2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Sep-26
73	INE763G14O42	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 24- 09-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Sep-26
74	INE763G14O59	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 21- 06-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Sep-26
75	INE704I14LI5	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 24-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Sep-26
76	INE976I14RY3	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 15-12- 2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Sep-26
77	INE148I14YY5	SAMMAAN CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 24-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Sep-26
78	INE148I14YZ2	SAMMAAN CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 05-04-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Sep-26
79	INE427F14O43	CHALET HOTELS LIMITED#COMMERCIAL PAPER- MATURITY DATE 24-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Sep-26
80	INE09OL14JY2	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 24-11-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE110O14JV0	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 13-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Sep-26
82	INE02FN14994	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20-11-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Sep-26
83	INF0RS3G24L5	LV ANGEL FUND#LV ANGEL FUND- LV PROTONAS PI-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	25-Sep-26
84	INF0RS3G24M3	LV ANGEL FUND#LV ANGEL FUND- LV PROTONAS PI-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	25-Sep-26
85	INF0RS3G24N1	LV ANGEL FUND#LV ANGEL FUND- LV AWENEST PI-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	25-Sep-26
86	INF0RS3G24O9	LV ANGEL FUND#LV ANGEL FUND- LV AWENEST PI-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	25-Sep-26
87	INF1C2Z22839	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND- EAF-RADICAL AFTERMARKET II- CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	25-Sep-26
88	INF1C2Z22847	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND- EAF-RADICAL AFTERMARKET II- CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	25-Sep-26
89	INF1C2Z22854	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND- EAF-RADICAL AFTERMARKET II- CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	25-Sep-26
90	INF1C2Z22862	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND- EAF-RADICAL AFTERMARKET II- CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	25-Sep-26

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91	INF1CMV22325	NIVESHAAAY GROWTH TRUST#NIVESHAAAY MOKO FUNDCLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	25-Sep-26
92	INF1CMV22333	NIVESHAAAY GROWTH TRUST#NIVESHAAAY MOKO FUNDCLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	25-Sep-26
93	INF1CMV22341	NIVESHAAAY GROWTH TRUST#NIVESHAAAY MOKO FUNDCLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	25-Sep-26
94	INF1CMV22358	NIVESHAAAY GROWTH TRUST#NIVESHAAAY MOKO FUNDCLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	25-Sep-26
95	INF1CMV22366	NIVESHAAAY GROWTH TRUST#NIVESHAAAY MOKO FUNDCLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	25-Sep-26
96	INF0SEO22EZ9	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS C1 SR IIFLIOF C1 15102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26
97	INF0SEO22FA9	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS F1 SR IIFLIOF F1 15102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26
98	INF0SEO22FB7	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AI1 SR IIFLIOF AI1 15102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26
99	INF0SEO22FC5	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS B2 SR IIFLIOF B2 15102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26
100	INF0SEO22FD3	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS A2 SR IIFLIOF A2 15102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INF0SEO22FE1	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS C2 SR IIFLIOF C2 15102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26
102	INF0SEO22FF8	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS S2 SR IIFLIOF S2 15102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26
103	INF0SEO22FG6	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AI2 SR IIFLIOF AI2 15102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26
104	INF0SEO22FH4	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS F2 SR IIFLIOF F2 15102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26
105	INF0SEO22FI2	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS E SR IIFLIOF E 15102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26
106	INF0SEO22FJ0	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X1 SR IIFLIOF X1 15102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26
107	INF0SEO22FK8	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X2 SR IIFLIOF X2 15102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26
108	INF0SEO22FL6	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X3 SR IIFLIOF X3 15102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26
109	INF0SEO22FM4	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X4 SR IIFLIOF X4 15102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26
110	INF0SEO22FN2	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AIX1 SR IIFLIOF AIX1 15102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0SEO22FO0	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS Z1 SR IIFLIOF Z1 15102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26
112	INF0SEO22FP7	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS G1 SR IIFLIOF G1 15102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26
113	INF0SEO22FQ5	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS B1 SR IIFLIOF B1 30092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26
114	INF0SEO22FR3	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS A1 SR IIFLIOF A1 30092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26
115	INF0SEO22FS1	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS C1 SR IIFLIOF C1 30092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26
116	INF0SEO22FT9	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AI2 SR IIFLIOF AI2 30092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26
117	INF0SEO22FU7	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X3 SR IIFLIOF X3 30092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26
118	INF0SEO22FV5	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X4 SR IIFLIOF X4 30092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26
119	INF0SEO22FW3	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AI1 SR IIFLIOF AI1 30092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26
120	INF0SEO22FX1	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AIX1 SR IIFLIOF AIX1 30092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0SEO22FY9	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS Z1 SR IIFLIOF Z1 30092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26
122	INF0SEO22FZ6	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS G1 SR IIFLIOF G1 30092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26
123	INF0SEO22GA7	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X1 SR IIFLIOF X1 30092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26
124	INF0SEO22GB5	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS F1 SR IIFLIOF F1 30092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26
125	INF0SEO22GC3	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X2 SR IIFLIOF X2 30092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26
126	INF0SEO22GD1	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS A2 SR IIFLIOF A2 30092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26
127	INF0SEO22GE9	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS B2 SR IIFLIOF B2 30092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26
128	INF0SEO22GF6	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS C2 SR IIFLIOF C2 30092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26
129	INF0SEO22GG4	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS F2 SR IIFLIOF F2 30092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26
130	INF0SEO22GH2	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS D1 SR IIFLIOF D1 30092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0SEO22GI0	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS D2 SR IIFLIOF D2 30092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26
132	INF0SEO22GJ8	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AID1 SR IIFLIOF AID1 30092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26
133	INF0SEO22GK6	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AID2 SR IIFLIOF AID2 30092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26
134	INF0SEO22GL4	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS E SR IIFLIOF E 30092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26
135	INF0SEO22GM2	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS S1 SR IIFLIOF S1 30092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26
136	INF0SEO22GN0	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS S2 SR IIFLIOF S2 30092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26
137	INF2WKG22078	SNEH SAGAR GROWTH TRUST#SNSAG AIF -SS VALUE PLUS FUND-CLASS A2-SERIES 19082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Sep-26
138	INF0V6L22499	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS S -SR 01JAN2024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	25-Sep-26
139	INF0V6L22507	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS I3 -SR 01JAN2024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	25-Sep-26
140	INF0V6L22515	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS I3 -SR 01APR2024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	25-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0V6L22523	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS I1 -SR 01JUN2024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	25-Sep-26
142	INF0V6L22531	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS I2 -SR 01JUN2024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	25-Sep-26
143	INF0V6L22549	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS I3 -SR 01JUN2024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	25-Sep-26
144	INF0V6L22556	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS S -SR 01JUN2024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	25-Sep-26
145	INF0V6L22564	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS I3 -SR 01JUL2024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	25-Sep-26
146	INF0V6L22572	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS I3 -SR 01AUG2024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	25-Sep-26
147	INF0V6L22580	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS I1 -SR 01SEP2024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	25-Sep-26
148	INF0V6L22390	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS I2 - SR 01JUN2025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	25-Sep-26
149	INF0V6L22408	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS I3 - SR 01MAY2025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	25-Sep-26
150	INF0V6L22416	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS I3 - SR 01NOV2024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	25-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0V6L22424	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS I3 - SR 21NOV2024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	25-Sep-26
152	INF0V6L22432	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS I3 - SR 01DEC2024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	25-Sep-26
153	INF0V6L22440	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS I3 - SR 01JAN2025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	25-Sep-26
154	INF0V6L22457	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS I3 - SR 01FEB2025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	25-Sep-26
155	INF0V6L22465	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS I1 - SR 01MAR2025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	25-Sep-26
156	INF0V6L22473	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS I3 -SR 01MAR2025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	25-Sep-26
157	INF0V6L22481	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS I1 - SR 01MAY2025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	25-Sep-26
158	INF0V6L22598	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS I1 -SR 03FEB2026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	25-Sep-26
159	INF0V6L22606	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS I3 -SR 01FEB2026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	25-Sep-26
160	INF0V6L22614	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS I3 -SR 03FEB2026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	25-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0V6L22622	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS I3 -SR 09JUN2026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	25-Sep-26
162	INF0V6L22630	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS I3 -SR 01AUG2026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	25-Sep-26
163	INF0V6L22291	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS I3 -SR 01JUL2025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	25-Sep-26
164	INF0V6L22309	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS I3 -SR 01JUN2025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	25-Sep-26
165	INF0V6L22317	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS I3 -SR 15AUG2025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	25-Sep-26
166	INF0V6L22325	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS I2 -SR 15AUG2025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	25-Sep-26
167	INF0V6L22333	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS I2 -SR 01SEP2025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	25-Sep-26
168	INF0V6L22341	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS I3 -SR 01SEP2025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	25-Sep-26
169	INF0V6L22358	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS I3 -SR 01OCT2025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	25-Sep-26
170	INF0V6L22366	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS I3 -SR 15NOV2025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	25-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0V6L22374	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS I3 -SR 15DEC2025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	25-Sep-26
172	INF0V6L22382	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS E -SR 01FEB2026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	25-Sep-26
173	INF19II22448	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS G-SERIES 26 09 CLASS G SERIES 15	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Sep-26
174	INF19II22455	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS G-SERIES 26 09 CLASS G SERIES 16	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Sep-26
175	INF19II22463	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS H-SERIES 26 09 CLASS H SERIES 5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Sep-26
176	INF1ISV22410	AURINKO ALPHA ADVANTAGE FUND#AURINKO ALPHA ADVANTAGE FUND-CLASS D-SEP26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	25-Sep-26
177	INF1ISV22428	AURINKO ALPHA ADVANTAGE FUND#AURINKO ALPHA ADVANTAGE FUND-CLASS B1-SEP26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	25-Sep-26
178	INF1ISV22436	AURINKO ALPHA ADVANTAGE FUND#AURINKO ALPHA ADVANTAGE FUND-CLASS E1-SEP26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	25-Sep-26
179	INF1QLW22911	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS B3-SERIES NOV26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Sep-26
180	INF1QLW22929	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS A1-SERIES NOV26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF1QLW22937	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS A2-SERIES NOV26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Sep-26
182	INF1QLW22945	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS A3-SERIES NOV26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Sep-26
183	INF1QLW22952	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS B1-SERIES NOV26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Sep-26
184	INF1QLW22960	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS A4-SERIES NOV26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Sep-26
185	INF1QLW22978	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS B2-SERIES NOV26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Sep-26
186	INF1QLW22986	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS C1-SERIES NOV26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Sep-26
187	INF1QLW22994	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS C2-SERIES NOV26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Sep-26
188	INF24EV22341	QICAP INVESTMENT TRUST#QICAP STRATOS FUND-CLASS D1 -SR SEPT26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	25-Sep-26
189	INF24EV22358	QICAP INVESTMENT TRUST#QICAP STRATOS FUND-CLASS A -SR SEPT26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	25-Sep-26
190	INF24EV22366	QICAP INVESTMENT TRUST#QICAP STRATOS FUND-CLASS R1 -SR SEPT26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	25-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF24EV22374	QICAP INVESTMENT TRUST#QICAP STRATOS FUND-CLASS R2 -SR SEPT26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	25-Sep-26
192	INF2UDS22528	BTH CAPITAL#BTH CLASSIC GROWTH FUNDCLASS D3-SR 110926	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Sep-26
193	INF2UDS22536	BTH CAPITAL#BTH CLASSIC GROWTH FUNDCLASS A1-SR 110926	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Sep-26
194	INF2UDS22544	BTH CAPITAL#BTH CLASSIC GROWTH FUNDCLASS D3-SR 180926	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Sep-26
195	INF0SEO22ES4	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS B1 SR IIFLIOF B1 15102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26
196	INF0SEO22ET2	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS A1 SR IIFLIOF A1 15102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26
197	INF0SEO22EU0	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS D1 SR IIFLIOF D1 15102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26
198	INF0SEO22EV8	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS D2 SR IIFLIOF D2 15102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26
199	INF0SEO22EW6	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AID1 SR IIFLIOF AID1 15102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26
200	INF0SEO22EX4	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AID2 SR IIFLIOF AID2 15102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0SEO22EY2	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS S1 SR IIFLIOF S1 15102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Sep-26