



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/673

September 29, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 28, 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	INE318901019	ANVAYA LIFE PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	28-Sep-26
2	INE0RYD01026	ANAROCK PROPERTY CONSULTANTS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	28-Sep-26
3	INE772R01077	SITAARA HOUSING FINANCE LIMITED # SERIES J EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Sep-26
4	IN9772R01075	SITAARA HOUSING FINANCE LIMITED # SERIES I3 PARTLY PAID UP EQ SHARES WITH FV Rs.10/- AND PV Rs.0.9	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Sep-26
5	INE772R01069	SITAARA HOUSING FINANCE LIMITED # SERIES H2 EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Sep-26
6	INE772R01028	SITAARA HOUSING FINANCE LIMITED # SERIES I1 EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Sep-26
7	INE772R01044	SITAARA HOUSING FINANCE LIMITED # SERIES H1 EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Sep-26
8	INE772R01036	SITAARA HOUSING FINANCE LIMITED # SERIES G EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Sep-26
9	IN9772R01018	SITAARA HOUSING FINANCE LIMITED # SERIES F2 PARTLY PAID UP EQ SHARES WITH FV RS. 10 AND PV RS. 1.17	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Sep-26
10	INE772R01051	SITAARA HOUSING FINANCE LIMITED # SERIES F1 EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE310001016	G POLYPLAST INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Sep-26
12	INE315001011	KVR AUTO MALL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10,000/-	28-Sep-26
13	INE319001017	ESTABLISHED DIGITAL PUBLISHING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	28-Sep-26
14	INE319301011	AXIADO SECURITY INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	28-Sep-26
15	INE2QBI01021	MADHAVAA CRAFTS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISION	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	28-Sep-26
16	INE319201013	GABANI BROTHERS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Sep-26
17	INE315101019	N K SHARMA ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Sep-26
18	INE315201017	RENUI HR SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Sep-26
19	INE315401013	USPC DYEING AND FINISHING ASSOCIATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Sep-26
20	INE24CT01015	HHIL LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	2/-	28-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0BLZ01038	RATIONAL ENGINEERS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	28-Sep-26
22	IN80BZQ01010	RAJGOR CASTOR DERIVATIVES LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Sep-26
23	INE0CL401022	TYKOON MINES GK LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Sep-26
24	INE315601018	TRICKLE UP INDIA FOUNDATION # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	28-Sep-26
25	INE07U301014	AMBASHAKTI INDUSTRIES LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	28-Sep-26
26	INE315701016	MERAKSIGMA HVAC INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	28-Sep-26
27	INE318801011	AEDOS PHARMA SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Sep-26
28	INE315501010	VISTARA NETWORK PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Sep-26
29	INE315301015	RIGEL TRADING PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	28-Sep-26
30	IN80U4H01012	MANAS POLYMERS AND ENERGIES LIMITED#NEW EQUITY SHARES WITH FV RS.10/-LISTING/TRADING APPROVAL AWAITD	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0SQD01020	R.S. INFRAPROJECTS PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	28-Sep-26
32	INE314901013	ANVAYA WORIO PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	28-Sep-26
33	INE1UT103015	SALEAZY TECHNOLOGIES PRIVATE LIMITED# 0.01% (DIV) USEC CUM PART NRED FULL CCPS SR SEED-RD 09-09-2045	HARMILAP SHARE TRANSFER AGENTS	Cumulative Convertible Preference Shares	10/-	28-Sep-26
34	INE1B4U03012	TRANS ACNR SOLUTIONS LIMITED# 0.01% (DIV) SEC CUM NPART NRED FULL COMP CONV PREF SH-RD 22-09-2046	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	2/-	28-Sep-26
35	INE24FE03057	FABHEADS AUTOMATION PVT LTD# 0.0001% (DIV) USEC CUM NPART NRED FULL CCPS SR PRE SR A1-RD 29-06-2043	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	100/-	28-Sep-26
36	INE24FE03065	FABHEADS AUTOMATION PVT LTD# 0.0001% (DIV) USEC CUM NPART NRED FULL CCPS SR PRE SR A-RD 24-09-2042	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	100/-	28-Sep-26
37	INE23G103020	SEDNA HORECA PRIVATE LIMITED# 0.001% (DIV) USEC CUM PART NRED FULL CCPS SR B-RD 30-06-2046	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	28-Sep-26
38	INF204KC1HS1	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED#NIPPON MF-NIPPON INDIA CRISIL-IBX FAR GILT ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	28-Sep-26
39	INF209KC1753	ADITYA BIRLA SUN LIFE AMC LIMITED#ADITYA BIRLA SUN LIFE BSE TOTAL MARKET INDEX FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Sep-26
40	INF209KC1761	ADITYA BIRLA SUN LIFE AMC LIMITED#ADITYA BIRLA SUN LIFE BSE TOTAL MARKET INDEX FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INF1J2R01189	WHITEOAK CAPITAL AML#WHITEOAKMF-WHITEOAK CAPITAL DIVERSIFIED EQUITY SMALL CAP ACTIVE FOF-DIRECT GROW	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Sep-26
42	INF1J2R01197	WHITEOAK CAPITAL AML#WHITEOAKMF-WHITEOAK CAPITAL DIVERSIFIED EQUITY SMALL CAP ACTIVE FOF-REGULAR GRW	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Sep-26
43	INF03VN01AN2	WHITEOAK CAPITAL AML#WHITEOAKMF-WHITEOAK CAPITAL DIVERSIFIED EQUITY SMALL CAP ACTIVE FOF-DIRECT GROW	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Sep-26
44	INF03VN01AO0	WHITEOAK CAPITAL AML#WHITEOAKMF-WHITEOAK CAPITAL DIVERSIFIED EQUITY SMALL CAP ACTIVE FOF-REGULAR GRW	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Sep-26
45	INF247L01HQ6	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL NIFTY MIDCAP150 PLUS 8-13 YR G-SEC 70:30 INDEX FD-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Sep-26
46	INF247L01HR4	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL NIFTY MIDCAP150 PLUS 8-13 YR G-SEC 70:30 INDEX FD-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Sep-26
47	INE0SQH13018	BIKEWO GREEN TECH LIMITED #FULLY CONVERTIBLE WARRANTS- RD 09.02.2028	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	28-Sep-26
48	INE165U08024	NABKISAN FINANCE LIMITED#USEC NGRT SNR TAX NCUM RAT RED PN PT NCD PP-RD- 28092031	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	1,00,000/-	28-Sep-26
49	IN80P6G07013	HELLA INFRA MARKET RETAIL PVT LTD#11%SC GRT SNR TX NC RTD RED PRN PT NCD SR A PP-RD 17.03.29	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	28-Sep-26
50	INE08XP07548	AKARA CAPITAL ADVISORS PVT LTD#12.5% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP- RD 28-06-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	28-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0S3L07107	MS FINCAP PVT LTD#10.90% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 10.03.2029	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	28-Sep-26
52	INE0GCN07062	ADANI AIRPORT HOLDINGS LTD#8.96% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 28-09-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Sep-26
53	INE537P07927	INDIA INFRADEBT LTD#RESET RATE SEC NG SNR TAX NCM RTD RED NCD SR I TRNCH II PP-RD 29-01-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Sep-26
54	INE861D07026	SHALIBHADRA FINANCE LIMITED#11.50%SEC GRT SNR TAX NCUM RAT RED PN PT NCD PP-RD 01102028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	28-Sep-26
55	INE0H7K08044	INOX CLEAN ENERGY LIMITED#RESET RAT SEC NGRT TAX NCUM RED URAT CCD SR A TR II PP-RD-300930	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	28-Sep-26
56	INE443L08180	BELSTAR MICROFINANCE LTD#9% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR I PP-RD 01-10-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Sep-26
57	INE443L08198	BELSTAR MICROFINANCE LTD#9% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR II PP-RD 01-08-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Sep-26
58	INE338I07214	MOTILAL OSWAL FIN SERV LTD#RESET RATE SC NG SNR TAX NC RTD RD NCB DEBT SR MOFSL(2026-27)/2 PP-251029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Sep-26
59	INE205A08103	VEDANTA LTD#8.75% USEC NGRT TAX NCUM RTD RED NCD PP-RD 30-09-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	28-Sep-26
60	INE289B07156	GIC HOUSING FINANCE LIMITED#8.15% SEC NGRT SNR TAX NCUM RTD RED NCD PN PT SR 12 TR 2 PP-RD 19122029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	28-Sep-26

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61	INE121E08088	JSW ENERGY LTD#RESET RATE USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 28-09-2033	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	28-Sep-26
62	INE774D07VR3	MAHINDRA & MAHINDRA FINANCIAL SERV LTD#7.95% SC NG SN TX NC RTD RD NCD SR AE2026 PP-RD-280929	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	28-Sep-26
63	INE507T07229	SUMMIT DIGITEL INFRASTRUCTURE LTD#RESET RATE SEC NG SNR TAX NCUM RTD RED NCD PP-RD 28-09-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	28-Sep-26
64	INE090W07733	LENDINGKART FINANCE LTD#9.25% SEC GRT SNR TAX CUM RTD RED PRN PRT NCD PP- RD 01.10.2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	28-Sep-26
65	INE2V4F07043	GSQUARE GROUND PVT LTD#15% SEC GRT SNR TAX NCUM RTD RED PN PT NCD PP -RD 24-03-2028	GNSA INFOTECH PRIVATE LIMITED	Debentures	10,00,000/-	28-Sep-26
66	INE2YD907020	PRIMECON CONSTRUCTIONS PRIVATE LIMITED#20%SEC GRT SNR TAX NCUM URAT RED NCD SR A PP-RD-18022032	NSDL DATABASE MANAGEMENT LIMITED	Debentures	50,00,000/-	28-Sep-26
67	INE2YD907012	PRIMECON CONSTRUCTIONS PRIVATE LIMITED#16%SEC GRT SNR TAX NCUM URAT RED NCD SR B PP-RD-18022032	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	28-Sep-26
68	INE2ZJ707043	FAIRLAWN ESTATES PVT LTD#15.74% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR I PP -RD 31-07-2028	SKI CAPITAL SERVICES LIMITED	Debentures	5,00,000/-	28-Sep-26
69	INE151A14362	TATA COMMUNICATIONS LIMITED#COMMERCIAL PAPER- MATURITY DATE 18-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Sep-26
70	INE0TQI14657	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 25-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Sep-26

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71	INE725H14EM9	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 28-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Sep-26
72	INE723X140O6	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 15-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Sep-26
73	INE723X14ON8	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 29-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Sep-26
74	INE700G14WO2	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 24-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Sep-26
75	INE824H14VF8	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 24-03-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Sep-26
76	INE790I14IN0	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 31- 12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Sep-26
77	INE148I14ZA2	SAMMAAN CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 01-10-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Sep-26
78	INE791I14020	BRIGADE ENTERPRISES LIMITED#COMMERCIAL PAPER - MATURITY DATE 24.09.2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Sep-26
79	INF1C2Z22763	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND- EAF-LITHOUS SERVICES CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	28-Sep-26
80	INF1C2Z22771	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND- EAF-LITHOUS SERVICES CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	28-Sep-26

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81	INF1C2Z22789	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF-LITHOUS SERVICES CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	28-Sep-26
82	INF1C2Z22797	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF- INSTALLCO WIFY-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	28-Sep-26
83	INF1C2Z22805	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF- INSTALLCO WIFY-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	28-Sep-26
84	INF1C2Z22813	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF- INSTALLCO WIFY-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	28-Sep-26
85	INF1C2Z22821	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF- INSTALLCO WIFY-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	28-Sep-26
86	INF2X8Z22459	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS A1 - SERIES 2092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	28-Sep-26
87	INF2X8Z22467	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS A2 - SERIES 2092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	28-Sep-26
88	INF2X8Z22475	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS C3 - SERIES 2092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	28-Sep-26
89	INF2X8Z22483	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS D2 - SERIES 2092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	28-Sep-26
90	INF2X8Z22491	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS A3 - SERIES 2092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	28-Sep-26

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91	INF2X8Z22509	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS B1 - SERIES 2092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	28-Sep-26
92	INF2X8Z22517	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS B2 - SERIES 2092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	28-Sep-26
93	INF2X8Z22525	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS B3 - SERIES 2092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	28-Sep-26
94	INF2X8Z22533	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS C1 - SERIES 2092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	28-Sep-26
95	INF2X8Z22541	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS C2 - SERIES 2092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	28-Sep-26
96	INF2X8Z22558	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS D1 - SERIES 2092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	28-Sep-26
97	INF2V9322014	AVENDUS EQUITY OPPORTUNITIES FUND#AVENDUS SPECTRUM EQUITY FUND-CLASS G - SERIES 06MAY2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	28-Sep-26
98	INF2V9322022	AVENDUS EQUITY OPPORTUNITIES FUND#AVENDUS SPECTRUM EQUITY FUND-CLASS A1 - SERIES 06MAY2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	28-Sep-26
99	INF2V9322030	AVENDUS EQUITY OPPORTUNITIES FUND#AVENDUS SPECTRUM EQUITY FUND-CLASS A2 - SERIES 06MAY2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	28-Sep-26
100	INF2V9322048	AVENDUS EQUITY OPPORTUNITIES FUND#AVENDUS SPECTRUM EQUITY FUND-CLASS A5 - SERIES 06MAY2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	28-Sep-26

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101	INF2V9322055	AVENDUS EQUITY OPPORTUNITIES FUND#AVENDUS SPECTRUM EQUITY FUND-CLASS H2 - SERIES 06MAY2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	28-Sep-26
102	INF2FGW22375	BLUEOCEAN CAPITAL INDIA TRUST#BLUEOCEAN EMERGING INDIA FUND 1-CLASS A1 SR 30SEP26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	28-Sep-26
103	INF2AAR22155	GARUD INVESTMENT TRUST#GARUD ELITE WEALTH MULTIPLIER FUND-CLASS X2 - SR S1003	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	28-Sep-26
104	INF2AAR22163	GARUD INVESTMENT TRUST#GARUD ELITE WEALTH MULTIPLIER FUND-CLASS O1 - SR S1003	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	28-Sep-26
105	INF2AAR22171	GARUD INVESTMENT TRUST#GARUD ELITE WEALTH MULTIPLIER FUND-CLASS Y1 - SR S1003	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	28-Sep-26
106	INF2AAR22189	GARUD INVESTMENT TRUST#GARUD ELITE WEALTH MULTIPLIER FUND-CLASS X1 - SR S1003	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	28-Sep-26
107	INF2AAR22197	GARUD INVESTMENT TRUST#GARUD ELITE WEALTH MULTIPLIER FUND-CLASS Y2 - SR S1004	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	28-Sep-26
108	INF2AAR22205	GARUD INVESTMENT TRUST#GARUD ELITE WEALTH MULTIPLIER FUND-CLASS X2 - SR S1004	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	28-Sep-26
109	INF2AAR22213	GARUD INVESTMENT TRUST#GARUD ELITE WEALTH MULTIPLIER FUND-CLASS Y1 - SR S1004	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	28-Sep-26
110	INF2AAR22221	GARUD INVESTMENT TRUST#GARUD ELITE WEALTH MULTIPLIER FUND-CLASS O1 - SR S1004	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	28-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0RQX22504	KOTAK ALTERNATE ASSETS FUND III#KOTAK ICONIC EMERGING EQUITY FUND-CLASS R2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	28-Sep-26
112	INF0RQX22512	KOTAK ALTERNATE ASSETS FUND III#KOTAK ICONIC EMERGING EQUITY FUND-CLASS Z	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	28-Sep-26
113	INF0RQX22520	KOTAK ALTERNATE ASSETS FUND III#KOTAK ICONIC EMERGING EQUITY FUND-CLASS R3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	28-Sep-26
114	INF0RQX22538	KOTAK ALTERNATE ASSETS FUND III#KOTAK ICONIC EMERGING EQUITY FUND-CLASS D1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	28-Sep-26
115	INF0RQX22546	KOTAK ALTERNATE ASSETS FUND III#KOTAK ICONIC EMERGING EQUITY FUND-CLASS D3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	28-Sep-26
116	INF0RQX22553	KOTAK ALTERNATE ASSETS FUND III#KOTAK ICONIC EMERGING EQUITY FUND-CLASS R1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	28-Sep-26