



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/677

September 30, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 29, 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	INE307001011	WORLDWIDE AGRO INDIA PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	29-Sep-26
2	INE31BA01012	OAKLANE CAPITAL TRUSTEE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Sep-26
3	INE729Q01012	PERLA HYDRO POWER PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Sep-26
4	INE31B501012	VALLABHAM DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Sep-26
5	INE31B801016	FINMEN INVOICE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Sep-26
6	INE31B101011	EVERGREEN HOME APPLIANCES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Sep-26
7	IN80NLT01027	BLS E-SERVICES LIMITED#NEW EQUITY SHARES WITH FV RS.5/- AFTER SUB-DIVISION LISTING/TRADING APPRL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	29-Sep-26
8	INE0NLT01028	BLS E-SERVICES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	29-Sep-26
9	INE31B201019	SATRE INFRACON PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Sep-26
10	INE2NXF01010	NOLAN EDUTECH PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1TXP01026	ACE FURNACES LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Sep-26
12	INE31B701018	COMFORTZONE ELECTRONIC INNOVATIONS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Sep-26
13	INE31BB01010	PACIFIC STAFFING SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	29-Sep-26
14	IN92VZK01016	POWERLAND AGRO TRACTOR VEHICLES PVT LTD#PARTLY PAIDUP EQUITY SH OF FV RS.100/- & PDUP VAL RS.25.06/-	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	29-Sep-26
15	INE31B901014	JAY AJEY INVESTMENTS LIMITED. # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	29-Sep-26
16	INE31B301017	TOSSVISION MICROFINANCE FOUNDATION # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	29-Sep-26
17	INE0VZV01019	CRYSTA IVF LIFE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Sep-26
18	INE2R8J03033	KGRAPH AI SOLUTIONS PVT LTD#0.001% (DIV) UNSEC NCUM NPART NRED FULL CCPS-RD 04-05-2046	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	29-Sep-26
19	INE238003078	ASTROCULTURE SERVICES PVT LTD#0.001%(DIV)UNSC NCUM NPART NRED FUL & CCPS PRE SR SEED 2-RD 21-08-2046	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	29-Sep-26
20	INE238003060	ASTROCULTURE SERVICES PVT LTD#0.001%(DIV)UNSC NCUM NPART NRED FUL & CCPS PRE SR SEED 2-RD 10-08-2046	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	29-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF209KC1746	ADITYA BIRLA SUN LIFE AMC LTD#ABSLMF-ADITYA BIRLA SUN LIFE BSE TOTAL MARKET ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	29-Sep-26
22	INF205KA1CG8	INVESCO AM(INDIA) PVT LTD#INVESCO MF-INVESCO INDIA NIFTY INDIA DEFENCE INDEX FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Sep-26
23	INF205KA1CF0	INVESCO AM(INDIA)PVT LTD#INVESCO MF-INVESCO INDIA NIFTY INDIA DEFENCE INDEX FD-REGULAR IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Sep-26
24	INF205KA1CE3	INVESCO AM(INDIA) PVT LTD#INVESCO MF-INVESCO INDIA NIFTY INDIA DEFENCE INDEX FD-REGULAR IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Sep-26
25	INF205KA1CD5	INVESCO AM (INDIA) PVT LTD#INVESCO MF-INVESCO INDIA NIFTY INDIA DEFENCE INDEX FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Sep-26
26	INF205KA1CO2	INVESCO AM (INDIA)PVT LTD#INVESCO MF-INVESCO INDIA NIFTY CHEMICAL INDEX FD-DIRECT IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Sep-26
27	INF205KA1CN4	INVESCO AM (INDIA)PVT LTD#INVESCO MF-INVESCO INDIA NIFTY CHEMICAL INDEX FUND-DIRECT IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Sep-26
28	INF205KA1CH6	INVESCO AM(INDIA) PVT LTD#INVESCO MF-INVESCO INDIA NIFTY INDIA DEFENCE INDEX FD-DIRECT IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Sep-26
29	INF205KA1CJ2	INVESCO AM(INDIA)PVT LTD#INVESCO MF-INVESCO INDIA NIFTY CHEMICAL INDEX FD-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Sep-26
30	INF205KA1CK0	INVESCO AM(INDIA)PVT LTD#INVESCO MF-INVESCO INDIA NIFTY CHEMICAL INDEX FD-REGULAR IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF205KA1CL8	INVESCO AM(INDIA)PVT LTD#INVESCO MF-INVESCO INDIA NIFTY CHEMICAL INDEX FD-REGULAR IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Sep-26
32	INF205KA1CI4	INVESCO AM(INDIA) PVT LTD#INVESCO MF-INVESCO INDIA NIFTY INDIA DEFENCE INDEX FD-DIRECT IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Sep-26
33	INF205KA1CM6	INVESCO AM (INDIA)PVT LTD#INVESCO MF-INVESCO INDIA NIFTY CHEMICAL INDEX FUND-DIRECT PLAN - GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	29-Sep-26
34	INE240T13019	PARMAX PHARMA LIMITED#FULL CONV WRNT-RD DT 29.02.2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	29-Sep-26
35	INE049A08022	HIMATSINGKA SEIDE LIMITED#11.5%USEC NGRT SNR TAX NCUM RAT RED NCD SR 1 TR 1 PP-RD 30032030	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	29-Sep-26
36	INE657H08076	DELHI INTERNATIONAL AIRPORT LTD#RESET RT USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30-09-2041	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	29-Sep-26
37	INE0PZ108014	SAHAYTA JEWELLERS LTD#12% SEC NGRT UNSUB TAX NCUM URTD RED PRN PRT OCD PP-RD 26-08-2032	MAASHITLA SECURITIES (P) LIMITED	Debentures	10/-	29-Sep-26
38	INE246R07947	NIIF INFRASTRUCT FIN LTD#8.18%SC NG SN TX NC RT RD PNPT NCD SR NIIF IFL PP 5 26-27 OPT II PP-221129	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	1,00,000/-	29-Sep-26
39	INE246R07954	NIIF INFRASTRUCT FIN LTD#8.19%SC NG SN TX NC RT RD PNPT NCD SR NIIF IFL PP 5 26-27 OPT I PP-190232	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	1,00,000/-	29-Sep-26
40	INE996U07578	SI CREVA CAPITAL SERVICES PVT LTD#13.75% SEC GRT TAX NCUM URTD RED PRN PRT NCD PP-RD 31-07-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	29-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0J9Z07980	TORUS FIN MKTS PVT LTD#NIFTY50 ID LK SEC NG SN TX NC URT RED PN PT NCD SR TFMB067 PP-RD 15102031	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	29-Sep-26
42	INE530B08276	IIFL FINANCE LIMITED#9.90% USEC NGRT PERP TAX NCUM RTD RED NCD SR PDI 2 2027 PP-RD PERPETUAL	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	29-Sep-26
43	INE093JC7PA9	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX83 SR IV PP-RD 22-09-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Sep-26
44	INE093JC7OY2	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX83 SR III PP- RD 22-09-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Sep-26
45	INE093JC7PB7	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX83 SR II PP-RD 22-09-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Sep-26
46	INE093JC7OZ9	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX83 SR I PP-RD 22-09-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Sep-26
47	INE583D07687	UGRO CAPITAL LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30-10-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	29-Sep-26
48	INE093JC7PE1	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX82 SR III PP- RD 21-09-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Sep-26
49	INE093JC7PD3	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX82 SR II PP-RD 21-09-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Sep-26
50	INE093JC7PC5	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX82 SR I PP-RD 16-01-2032	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE197P07490	A. K. CAPITAL FINANCE LTD#9.35% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30-09-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Sep-26
52	INE503P07JC7	EDELCAP SECURITIES LTD#NFTY50 ID LK SEC NG SNR TX NC URTD RED NCD SR IOI603A PP-RD 24-09-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Sep-26
53	INE0YNB07034	NATURERESIDENCES REAL ESTATE DEVELOPMENT PVT LTD#18%SC NG SN TX NC URT RD PNPRT NCD SR C PP-31082027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	5,00,000/-	29-Sep-26
54	INE0EU707011	VENTURA SECURITIES LIMITED#10.95%SEC NGRT SNR TAX NCUM RAT RED PN PT NCD PP-RD-051027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	29-Sep-26
55	INE002A08716	RELIANCE INDUSTRIES LTD#7.90% USEC NGRT SNR TAX NCUM RTD RED NCD SR R PP-RD 01-10-2036	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-Sep-26
56	INE319715012	AGRI XCHNG10 2026#11.05% SEC NGRT TAX NCUM RTD RED PRN PRT NCONV PTC SR A1 LOA-RD 22-09-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	29-Sep-26
57	INE028E14YS0	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 14-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Sep-26
58	INE918K14DW5	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 30-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Sep-26
59	INE700G14WQ7	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 20-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	29-Sep-26
60	INE233AD4207	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 29-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Sep-26

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61	INE192R14394	AVENUE SUPERMARTS LTD # COMMERCIAL PAPER - MATURITY DATE 29-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Sep-26
62	INE028E14YR2	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 29-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Sep-26
63	INE233AD4199	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 28-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Sep-26
64	INF0RLLH29H8	AL TRUST#ALTRUST AIF-AL TRUST- PROJECT BYTE-YPROJECTBYTE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	29-Sep-26
65	INF0RLLH29I6	AL TRUST#ALTRUST AIF-AL TRUST- PROJECT BYTE-ZPROJECTBYTE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	29-Sep-26
66	INF0RLLH29J4	AL TRUST#ALTRUST AIF-AL TRUST- PROJECT BYTE-PROJECTBYTE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	29-Sep-26
67	INF0RLLH29K2	AL TRUST#ALTRUST AIF-AL TRUST- BENNE-ZBENNE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	29-Sep-26
68	INF0RLLH29L0	AL TRUST#ALTRUST AIF-AL TRUST- BENNE-YBENNE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	29-Sep-26
69	INF0RLLH29M8	AL TRUST#ALTRUST AIF-AL TRUST- BENNE-BENNE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	29-Sep-26
70	INF0RLLH29N6	AL TRUST#ALTRUST AIF-AL TRUST- CFOP TECHNOLOGIES 2- ZCFOPTCHNLOGIES2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	29-Sep-26

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71	INF0RLLH29O4	AL TRUST#ALTRUST AIF-AL TRUST-CFOP TECHNOLOGIES 2-YCFOPTCHNLOGIES2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	29-Sep-26
72	INF0RLLH29P1	AL TRUST#ALTRUST AIF-AL TRUST-CFOP TECHNOLOGIES 2-CFOPTCHNLOGIES2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	29-Sep-26
73	INF0RLLH29Q9	AL TRUST#ALTRUST AIF-AL TRUST-SO COFFEE2 RUV-SOCOFFEE2RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	29-Sep-26
74	INF0RLLH29R7	AL TRUST#ALTRUST AIF-AL TRUST-SPRING STREET-ZSPRINGSTREET	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	29-Sep-26
75	INF0RLLH29S5	AL TRUST#ALTRUST AIF-AL TRUST-SPRING STREET-YSPRINGSTREET	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	29-Sep-26
76	INF0RLLH29T3	AL TRUST#ALTRUST AIF-AL TRUST-ARMATRIX 2-ZARMATRIX2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	29-Sep-26
77	INF0RLLH29U1	AL TRUST#ALTRUST AIF-AL TRUST-ARMATRIX 2-YARMATRIX2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	29-Sep-26
78	INF0RLLH29V9	AL TRUST#ALTRUST AIF-AL TRUST-ARMATRIX 2-ARMATRIX2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	29-Sep-26
79	INF0RLLH29W7	AL TRUST#ALTRUST AIF-AL TRUST-SPRING STREET-SPRINGSTREET	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	29-Sep-26
80	INF0RLLH29X5	AL TRUST#ALTRUST AIF-AL TRUST-SO COFFEE2 RUV-ZSOCOFFEE2RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	29-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INF0RLLH29Y3	AL TRUST#ALTRUST AIF-AL TRUST-BECO 6-ZBECO6	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	29-Sep-26
82	INF0RLLH29Z0	AL TRUST#ALTRUST AIF-AL TRUST-BECO 6-BECO6	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	29-Sep-26
83	INF0RLLI2015	AL TRUST#ALTRUST AIF-AL TRUST-LICKICIOUS-ZLICKICIOUS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	29-Sep-26
84	INF0RLLI2023	AL TRUST#ALTRUST AIF-AL TRUST-LICKICIOUS-YLICKICIOUS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	29-Sep-26
85	INF0RLLI2031	AL TRUST#ALTRUST AIF-AL TRUST-LICKICIOUS-LICKICIOUS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	29-Sep-26
86	INF0RLLI2049	AL TRUST#ALTRUST AIF-AL TRUST-STEPSETGO SHARE SWAP-ZSTEPSETGO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	29-Sep-26
87	INF0RLLI2056	AL TRUST#ALTRUST AIF-AL TRUST-BECO 6-YBECO6	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	29-Sep-26
88	INF0RLLI2064	AL TRUST#ALTRUST AIF-AL TRUST-STEPSETGO SHARE SWAP-YSTEPSETGO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	29-Sep-26
89	INF0RLLI2072	AL TRUST#ALTRUST AIF-AL TRUST-STEPSETGO SHARE SWAP-STEPSETGP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	29-Sep-26
90	INF0RLLI2080	AL TRUST#ALTRUST AIF-AL TRUST-TELEPORT 888VC SWAP-TELEPORT88VC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	29-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INF0RLLI2098	AL TRUST#ALTRUST AIF-AL TRUST-MOMONEY SWAP-ZMOMONEYSWAP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	29-Sep-26
92	INF0RLLI2106	AL TRUST#ALTRUST AIF-AL TRUST-TELEPORT RUV (SWAP)-Z-TELEPORT RUV (SWAP)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	29-Sep-26
93	INF0RLLI2114	AL TRUST#ALTRUST AIF-AL TRUST-TELEPORT RUV (SWAP)-TELEPORT RUV (SWAP)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	29-Sep-26
94	INF0RLLI2122	AL TRUST#ALTRUST AIF-AL TRUST-MOMONEY SWAP-MOMONEYSWAP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	29-Sep-26
95	INF0RLLI2130	AL TRUST#ALTRUST AIF-AL TRUST-MOMONEY SWAP-YMOMONEYSWAP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	29-Sep-26
96	INF0RLLI2148	AL TRUST#ALTRUST AIF-AL TRUST-TELEPORT 888VC SWAP-YTELEPORT88VC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	29-Sep-26
97	INF0RLLI2155	AL TRUST#ALTRUST AIF-AL TRUST-TELEPORT 888VC SWAP-ZTELEPORT88VC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	29-Sep-26
98	INF1CMV22382	NIVESHAA Y GROWTH TRUST#NIVESHAA Y THEATER FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	29-Sep-26
99	INF0RS222785	KOTAK ALTERNATE ASSETS FUND II#KOTAK YIELD AND GROWTH FUND-CLASS I1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	29-Sep-26
100	INF1CMV22416	NIVESHAA Y GROWTH TRUST#NIVESHAA Y THEATER FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	29-Sep-26

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101	INF1CMV22408	NIVESHAAAY GROWTH TRUST#NIVESHAAAY THEATER FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	29-Sep-26
102	INF1CMV22390	NIVESHAAAY GROWTH TRUST#NIVESHAAAY THEATER FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	29-Sep-26
103	INF0RS222793	KOTAK ALTERNATE ASSETS FUND II#KOTAK YIELD AND GROWTH FUND-CLASS C4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	29-Sep-26
104	INF1CMV22374	NIVESHAAAY GROWTH TRUST#NIVESHAAAY THEATER FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	29-Sep-26
105	INF0VUC22DQ5	FINAVENUE CAPITAL TRUST#FINAVENUE STRATEGIC FUND-CLASS A-SR 21SEP2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	29-Sep-26
106	INF0VUC22DO0	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F- SR 16SEP2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	29-Sep-26
107	INF0VUC22DP7	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS G- SR 16SEP2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	29-Sep-26
108	INF0R9L22AD4	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUNDA-0108250091	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	29-Sep-26
109	INF0TCB22DS5	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA OPPORTUNITIES FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Sep-26
110	INF23KF22103	NINEBARK AIF#NINEBARK INDIA EQUITY FUND-CLASS A2A SEP26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	29-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF20OR22114	ASTRATINVEST QUANT TRUST#ASTRATINVEST QUANT LONG SHORT FUND-CLASS A1 SEP2026	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10,000/-	29-Sep-26
112	INF0TCB22DR7	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND- IV CLASS A1-SERIES 7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Sep-26
113	INF0R9L22838	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUNDA-0112240057	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	29-Sep-26