



Central Depository Services (India) Limited

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COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/682

October 01, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 30, 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	INE0PF201011	WESTPORT (SBR) MEMBERS ASSOCIATION # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	30-Sep-26
2	INE31BQ01018	CLICK PARAMOUNT PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	30-Sep-26
3	INE31CS01012	MOHANLAL KHILERY ENERGY PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	30-Sep-26
4	INE31CU01018	SORUS LABORATORIES (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Sep-26
5	INE31CV01016	TAPI PROCON PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Sep-26
6	INE31CT01010	SHAKTI APIFOODS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Sep-26
7	INE31BR01016	EQUIRUS INVESTMENT ADVISORS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	30-Sep-26
8	INE31CP01018	BHANWARIYA SUN ENERGY PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	30-Sep-26
9	INE31CQ01016	EXHICON MOHALI CONVENTION CENTRE PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	30-Sep-26
10	INE31BT01012	KURUVI AND KURUVI HOTELS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE31CR01014	FELLOW INFOTECH PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Sep-26
12	INE152601014	VETRIVEL EXPLOSIVES LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Sep-26
13	INE31BS01014	JNP MEGASTRUCTURES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Sep-26
14	INE240J01029	SHANKARA BUILDPRO LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	30-Sep-26
15	IN8240J01012	SHANKARA BUILDPRO LTD#NEW EQUITY SHARES WITH FV RS.2/- AFTER SUB-DIVISION LISTING/TRADING APPRL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	30-Sep-26
16	INE1THX04027	PRITHVI SALES PVT LTD#8%(DIV) UNSEC NCUM NPART RED NCONV PREF SH-RD 23-09-2041	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	100/-	30-Sep-26
17	INE2R8J03017	KGRAPH AI SOLUTIONS PVT LTD#0.001% (DIV) NCUM NPART NRED FULL CCPS-RD 30-03-2046	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	30-Sep-26
18	INE25QR03020	RUMIK INTELLIGENCE PVT LTD#0.001%(DIV) UNSEC CUM PART FULL CCPS PRE SR A-RD 10-06-2046	MUDRA RTA VENTURES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	30-Sep-26
19	INE005G03162	STRIDE FINTREE PVT LTD#0.01% (DIV) CUM PART NON RED FULL & COMP CONV PREF SH SR A7-RD 31-12-2027	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	30-Sep-26
20	INE1K0A03029	MILO MOBILITY PVT LTD#0.001%(DIV) SEC CUM PART FULL CCPS SEED SR A-RD 30-11-2045	RELIGARE BROKING LIMITED	Cumulative Convertible Preference Shares	10/-	30-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF174KA1G64	KOTAK MAHINDRA AMC LIMITED#KOTAKMF-KOTAK NIFTY 500 INDEX FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Sep-26
22	INF174KA1G72	KOTAK MAHINDRA AMC LTD#KOTAKMF-KOTAK NIFTY 500 INDEX FUND-DIRECT PAYOUT OF IDCW	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Sep-26
23	INF174KA1G80	KOTAK MAHINDRA AMC LTD#KOTAKMF-KOTAK NIFTY 500 INDEX FUND-DIRECT REINVESTMENT OF IDCW	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Sep-26
24	INF174KA1G98	KOTAK MAHINDRA AMC LIMITED#KOTAKMF-KOTAK NIFTY 500 INDEX FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Sep-26
25	INF174KA1H06	KOTAK MAHINDRA AMC LIMITED#KOTAKMF-KOTAK NIFTY 500 INDEX FUND-REGULAR PAYOUT OF IDCW	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Sep-26
26	INF174KA1H14	KOTAK MAHINDRA AMC LIMITED#KOTAKMF-KOTAK NIFTY 500 INDEX FUND-REGULAR REINVESTMENT OF IDCW	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Sep-26
27	INE093J13013	ANAND RATHI GLOBAL FINANCE LIMITED #FULLY CONVERTIBLE WARRANTS-RD 22.03.2028	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	5/-	30-Sep-26
28	INE0TJ813015	L. T. ELEVATOR LIMITED #FULLY CONVERTIBLE WARRANTS-RD 27.01.2028	CAMEO CORPORATE SERVICES LIMITED	Warrants	10/-	30-Sep-26
29	INE0XDO07030	ZETA PROPERTY HOLDING PVT LTD#18% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD PP-RD 14.11.2028	ALANKIT ASSIGNMENTS LIMITED	Debentures	25,00,000/-	30-Sep-26
30	INE06E507553	HELLA INFRA MARKET LIMITED#12%SC GRT SNR TX CUM URTD RED NCD SR IVB PP-RD 01.02.2032	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	30-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE998Y07220	BERAR FINANCE LTD#10.45% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 30-09-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	30-Sep-26
32	INE961U07028	ALPHAGREP SECURITIES PRIVATE LIMITED#10.5%SEC GRT SNR TAX NCUM RAT RED PN PT NCD PP-06102028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	30-Sep-26
33	INE504H07HX2	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP40 SR I PP-RD 22092036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Sep-26
34	INE2GO107018	VIKABH SECURITIES PRIVATE LIMITED#11%SEC GRT SNR TAX NCUM RAT RED PN PT NCD PP-RD-05102027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	30-Sep-26
35	INE274R07CQ6	CENTRUM RETAIL SERVICES LTD#NFTY50 ID LK SC NG TX NC URT RD PNPT NCD SR CRSL/MLD/2026-27/04 PP-260330	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	30-Sep-26
36	INE549K08657	MUTHOOT FINCORP LTD#10.26% USEC NGRT SUB TIER II TAX NCUM RTD RED NCD SR 2 PP-RD 30-03-2032	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	30-Sep-26
37	INE0LS007243	USHA FINANCIAL SERVICES LTD#13.15% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 26-03-2028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	30-Sep-26
38	INE2AMM07013	ELEVATE EDUCATION TECHNOLOGY PRIVATE LIMITED#13%SEC GRT TAX CUM URAT RED PN PT NCD PP-RD-04092029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	30-Sep-26
39	INE814O07642	NEOGROWTH CREDIT PVT LTD#12% SEC NGRT USUB TAX NCUM RTD RED PN PT NCD PP-RD 29-06-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Sep-26
40	INE03K307223	SATIN FINSERV LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 12-01-2029	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	30-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0TJV08087	GOLDENDUNES BUILDHOME PVT LTD#ZERO COUP USEC NGRTSNR TAX URTD RED OCD SR OFCD VIII PP-RD 26082046	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Zero Coupon Bonds	100/-	30-Sep-26
42	IN002026Y261	TREASURY BILL-SEC CODE - 37936 - 182 DTB MATURING - 01.04.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	30-Sep-26
43	IN002026Z268	TREASURY BILL-SEC CODE - 37937 - 364 DTB MATURING - 30.09.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	30-Sep-26
44	IN002026X263	TREASURY BILL-SEC CODE - 37935 - 91 DTB MATURING - 31.12.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	30-Sep-26
45	INE733E14CK8	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 24-12-2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	30-Sep-26
46	INE028E14YT8	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 30-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Sep-26
47	INE723X14OP3	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 04-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Sep-26
48	INE831R14GP2	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Sep-26
49	INE01WN14CG0	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 30-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Sep-26
50	INE891K14QJ3	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26-07-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE823G14BN8	J. K. CEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 28-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Sep-26
52	INE296G14636	MUTHOOT CAPITAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 28-06-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Sep-26
53	INE09PO14137	ZETWERK MANUFACTURING BUSINESSES LIMITED#COMMERCIAL PAPER- MATURITY DATE 28-01-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Sep-26
54	IN3020260029	GOVERNMENT OF SIKKIM#7.55% SIKKIM SGS GS 2030 LOAN CODE 37931-RD DT 30.09.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Sep-26
55	IN3020260037	GOVERNMENT OF SIKKIM#7.98% SIKKIM SGS GS 2042 LOAN CODE 37932-RD DT 30.09.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Sep-26
56	IN3320260083	GOVERNMENT OF UTTARPRADESH#7.95% UTTARPRADESH SGS GS 2051 LOAN CODE 37934-RDDT.30.09.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Sep-26
57	INE637H20024	SHIVAM AUTOTECH LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Rights Entitlements- Equity	2/-	30-Sep-26
58	INF0RS3G24P6	LV ANGEL FUND#LV ANGEL FUND-LV QPIAI P I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Sep-26
59	INF0RS3G24Q4	LV ANGEL FUND#LV ANGEL FUND-LV QPIAI P I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Sep-26
60	INF0RS3G24R2	LV ANGEL FUND#LV ANGEL FUND-LV QPIAI P II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INF0RS3G2450	LV ANGEL FUND#LV ANGEL FUND-LV QPIAI P II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Sep-26
62	INF0VD122937	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 44 GOSTOPS-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Sep-26
63	INF0VD122945	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 44 GOSTOPS-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Sep-26
64	INF2YOV22091	BAY CAPITAL OPPORTUNITIES TRUST#BAY CAPITAL OPPORTUNITIES FUND-CLASS F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	30-Sep-26
65	INF0ZZ122820	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS A2 SR 5D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	30-Sep-26
66	INF0ZZ122838	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS A1 SR 6A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	30-Sep-26
67	INF0ZZ122846	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS E1 SR 5D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	30-Sep-26
68	INF0ZZ122853	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS F1 SR 5D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	30-Sep-26
69	INF0ZZ122861	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS A1 SR 5E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	30-Sep-26
70	INF0ZZ122879	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS A1 SR 5F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	30-Sep-26

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71	INF0ZZ122887	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS A4 SR 6A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	30-Sep-26
72	INF0ZZ122895	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS E2 SR 6A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	30-Sep-26
73	INF0ZZ122903	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS A4 SR 6B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	30-Sep-26
74	INF0ZZ122911	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS F1 SR 5E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	30-Sep-26
75	INF0ZZ122929	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS A2 SR 5F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	30-Sep-26
76	INF0ZZ122937	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS A3 SR 5F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	30-Sep-26
77	INF0ZZ122945	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS F1 SR 5F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	30-Sep-26
78	INF0ZZ122952	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS F2 SR 5F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	30-Sep-26
79	INF0ZZ122960	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS A1 SR 5G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	30-Sep-26
80	INF0ZZ122978	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS A2 SR 5G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	30-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INF0ZZ122986	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS A1 SR 6B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	30-Sep-26
82	INF0ZZ122994	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS A2 SR 6B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	30-Sep-26
83	INF0ZZ122AA0	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS A2 SR 6A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	30-Sep-26
84	INF0ZZ122AB8	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS A3 SR 6A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	30-Sep-26
85	INF0ZZ122AC6	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS A5 SR 6A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	30-Sep-26
86	INF0ZZ122AD4	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS C1 SR 6A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	30-Sep-26
87	INF0ZZ122AE2	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS C2 SR 6A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	30-Sep-26
88	INF0ZZ122AF9	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS C4 SR 6A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	30-Sep-26
89	INF0ZZ122AG7	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS E1 SR 6A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	30-Sep-26
90	INF0ZZ122AH5	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS F1 SR 6A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	30-Sep-26

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91	INF0ZZ122AI3	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS F2 SR 6A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	30-Sep-26
92	INF0ZZ122AJ1	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS F4 SR 6A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	30-Sep-26
93	INF0ZZ122AK9	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS F5 SR 6A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	30-Sep-26
94	INF0ZZ122AL7	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS X1 SR 6A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	30-Sep-26
95	INF0ZZ122AM5	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS A1 SR 5D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	30-Sep-26
96	INF0ZZ122AN3	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS A3 SR 6B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	30-Sep-26
97	INF0ZZ122AO1	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS E1 SR 6B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	30-Sep-26
98	INF0ZZ122AP8	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS F1 SR 6B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	30-Sep-26
99	INF12RX22534	TVS SHRIRAM GROWTH AIF TRUST II#TVS SHRIRAM GROWTH FUND 4-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	30-Sep-26
100	INF12RX22542	TVS SHRIRAM GROWTH AIF TRUST II#TVS SHRIRAM GROWTH FUND 4-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	30-Sep-26

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101	INF12RX22559	TVS SHRIRAM GROWTH AIF TRUST II#TVS SHRIRAM GROWTH FUND 4-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	30-Sep-26
102	INF2XGO22086	VIVRITI CAT II TRUST#VIVRITI STRUCTURED CREDIT OPPORTUNITIES FUND-CLASS A-AI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	30-Sep-26
103	INF2XGO22094	VIVRITI CAT II TRUST#VIVRITI STRUCTURED CREDIT OPPORTUNITIES FUND-CLASS XA1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	30-Sep-26
104	INF2XGO22102	VIVRITI CAT II TRUST#VIVRITI STRUCTURED CREDIT OPPORTUNITIES FUND-CLASS XA2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	30-Sep-26
105	INF2XGO22110	VIVRITI CAT II TRUST#VIVRITI STRUCTURED CREDIT OPPORTUNITIES FUND-CLASS XA3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	30-Sep-26
106	INF2XGO22128	VIVRITI CAT II TRUST#VIVRITI STRUCTURED CREDIT OPPORTUNITIES FUND-CLASS XA4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	30-Sep-26
107	INF2XGO22136	VIVRITI CAT II TRUST#VIVRITI STRUCTURED CREDIT OPPORTUNITIES FUND-CLASS S1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	30-Sep-26
108	INF2XGO22144	VIVRITI CAT II TRUST#VIVRITI STRUCTURED CREDIT OPPORTUNITIES FUND-CLASS XA5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	30-Sep-26
109	INF2XGO22151	VIVRITI CAT II TRUST#VIVRITI STRUCTURED CREDIT OPPORTUNITIES FUND-CLASS XA-AI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	30-Sep-26
110	INF2XGO22169	VIVRITI CAT II TRUST#VIVRITI STRUCTURED CREDIT OPPORTUNITIES FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	30-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF2XGO22177	VIVRITI CAT II TRUST#VIVRITI STRUCTURED CREDIT OPPORTUNITIES FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	30-Sep-26
112	INF2XGO22185	VIVRITI CAT II TRUST#VIVRITI STRUCTURED CREDIT OPPORTUNITIES FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	30-Sep-26
113	INF2XGO22193	VIVRITI CAT II TRUST#VIVRITI STRUCTURED CREDIT OPPORTUNITIES FUND-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	30-Sep-26
114	INF2XGO22201	VIVRITI CAT II TRUST#VIVRITI STRUCTURED CREDIT OPPORTUNITIES FUND-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	30-Sep-26
115	INF2XGO22219	VIVRITI CAT II TRUST#VIVRITI STRUCTURED CREDIT OPPORTUNITIES FUND-CLASS A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	30-Sep-26
116	INF0Y5J22245	EMKAY INVESTMENT MANAGERS TRUST#EMKAY CAPITAL BUILDER FUND-CLASS A20	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Sep-26
117	INF1U6L22705	AVENDUS EQUITY STRATEGY TRUST#AVENDUS MARGIN OF SAFETY FUND-CLASS -E-SERIES-15 SEPT 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	30-Sep-26
118	INF0R9L22DT4	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS B1 - SR 1509260288	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Sep-26
119	INF0R9L22DU2	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS B4 - SR 1509260289	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Sep-26
120	INF0R9L22DV0	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS B - SR 1509260291	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Sep-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0R9L22DW8	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS A1 - SR 1509260290	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Sep-26
122	INF0RR622EN4	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE AIF-SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A2H1-4J	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	30-Sep-26
123	INF0RR622EO2	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE AIF-SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H3-4K	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	30-Sep-26
124	INF2VMN22023	INFINITE CIRCLES INVESTMENT TRUST#MACRO TRANSITION FUND-CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,000/-	30-Sep-26
125	INF2VMN22056	INFINITE CIRCLES INVESTMENT TRUST#MACRO TRANSITION FUND-CLASS E 09 JUNE 2026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,000/-	30-Sep-26
126	INF2VMN22064	INFINITE CIRCLES INVESTMENT TRUST#MACRO TRANSITION FUND-CLASS E 06MAY 2026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,000/-	30-Sep-26