



Central Depository Services (India) Limited

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COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/687

October 05, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 01, 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	INE31EF01015	SURYON INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	1-Oct-26
2	INE31EA01016	QCALPHA ADVISERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	1-Oct-26
3	INE2QWP01014	MICROGENESIS CADSOFT LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Oct-26
4	INE1RWJ01017	PNP INDUSTRIES INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1,000/-	1-Oct-26
5	INE30FN01018	SANCODE SEMI PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Oct-26
6	INE31AT01014	SVG METALS UPCYCLING PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Oct-26
7	INE31EC01012	AVANTARI TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Oct-26
8	INE31EI01019	NUTANA TRANSPORTATION SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	1-Oct-26
9	INE31E801013	AMAR JEWELLERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	1-Oct-26
10	INE31ED01010	HANSIKA CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	1-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE31EZ01013	APEX CLAY PRODUCTS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	1-Oct-26
12	INE30OM01012	SUCCINNOVA TECHNOLOGIES LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Oct-26
13	INE31EG01013	MOBIVERSA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	1-Oct-26
14	INE2YN601019	CREMETECH TAILORED FOODS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Oct-26
15	INE2TPU01012	HEXINDECIMAL SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Oct-26
16	INE1YEI01013	MEDHAVI PROFESSIONAL SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Oct-26
17	INE31EH01011	NEXTGEN GREEN MOBILITY PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Equity Shares	10/-	1-Oct-26
18	INE31EB01014	VEXXON OVERSEAS LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	1-Oct-26
19	INE466Y01023	ANMOL INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	1-Oct-26
20	INE2X4D01015	INTELLIFIN PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE31E901011	AOZARA ENGINEERING AND CONSULTANCY INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	1-Oct-26
22	IN80MV001019	MANOJ JEWELLERS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Oct-26
23	INE31EE01018	SATTVA HI-TECH AND CONWARE PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	1-Oct-26
24	INE1I3603021	CELECTRIC AUTOMOTIVE DRIVES PVT LTD# 0.0001% (DIV) USEC NCUM PART NRED COMP CONV PREF SH-RD 16092042	GNSA INFOTECH PRIVATE LIMITED	Participating Preference Shares	10/-	1-Oct-26
25	INE2ZUH03020	ENERGYBRIDGE TECH INDIA PVT LTD#0.001%(DIV) CUM NPARTI NRED FULL CCPS SR SEED -RD 14-09-2046	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	1-Oct-26
26	INE1CBJ03019	KYNHOOD TECHNOLOGIES PVT LTD# 0.001% (DIV) USEC CUM NPART NRED FULL CCPS-RD 04-12-2027	GNSA INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	1-Oct-26
27	INE1Z1103044	AURASSURE PVT LTD#0.01%(DIV) UNSEC CUM PART NRED FULL & CCPS PRE SR A-RDDT 21-09-2046	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	1-Oct-26
28	INE0B3K07066	CASA GRANDE GRACE PVT LTD#12.50% SEC GRT SNR TAX NCUM URTD RED NCD PP-RD 21-09-2027	GNSA INFOTECH PRIVATE LIMITED	Debentures	10,00,000/-	1-Oct-26
29	INE964R07176	REGENCY FINCORP LIMITED#1% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 1 TRNCH XIII PP-RD 01042028	MAS SERVICES LIMITED	Debentures	1,00,000/-	1-Oct-26
30	INE2PV407NX7	INDEL CAPITAL VENTRS& INVST PVT LTD#10.25%SC NG SN TX NCM URT RD NCD PP SR XXXVIII OPT XIII PP-170731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2PV407NW9	INDEL CAPITAL VENTRS & INVST PVT LTD#11.75%SC NG SN TX CM URT RD NCD PP SR XXXVIII OPT XIV PP-170731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Oct-26
32	INE2PV407OE5	INDEL CAPITAL VENTURES & INVST PVT LTD#11.25%SC NG SN TX CM URT RD NCD PP SR XXXVIII OPT I PP-170731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Oct-26
33	INE2PV407OD7	INDEL CAPITAL VENTURES & INVST PVT LTD#12%SC NG SN TX CM URT RD NCD PP SR XXXVIII OPT II PP-170731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Oct-26
34	INE2PV407NS7	INDEL CAPITAL VENTRS & INVST PVT LTD#12.25%SC NG SN TX NM URT RD NCD PP SR XXXVIII OPT III PP-270731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Oct-26
35	INE2PV407NY5	INDEL CAPITAL VENTURES & INVST PVT LTD#11.5%SC NG SN TX CM URT RD NCD PP SR XXXVIII OPT IV PP-170731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Oct-26
36	INE2PV407NT5	INDEL CAPITAL VENTURES & INVST PVT LTD#12.25%SC NG SN TX CM URT RD NCD PP SR XXXVIII OPT V PP-170732	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Oct-26
37	INE2PV407NU3	INDEL CAPITAL VENTURES & INVST PVT LTD#11.5%SC NG SN TX CM URT RD NCD PP SR XXXVIII OPT VI PP-180731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Oct-26
38	INE2PV407OC9	INDEL CAPITAL VENTRS & INVST PVT LTD#11.5%SC NG SN TX CM URT RD NCD PP SR XXXVIII OPT VII PP-170731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Oct-26
39	INE2PV407OB1	INDEL CAPITAL VENTRS & INVST PVT LTD#10%SC NG SN TX CM URT RD NCD PP SR XXXVIII OPT VIII PP-170731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Oct-26
40	INE2PV407OA3	INDEL CAPITAL VENTRS & INVST PVT LTD#11.25%SC NG SN TX CM URT RD NCD PP SR XXXVIII OPT IX PP-180731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2PV407NZ2	INDEL CAPITAL VENTURES & INVST PVT LTD#11%SC NG SN TX CM URT RD NCD PP SR XXXVIII OPT X PP-170731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Oct-26
42	INE2PV407NQ1	INDEL CAPITAL VENTURES & INVST PVT LTD#11%SC NG SN TX CM URT RD NCD PP SR XXXVIII OPT XI PP-170731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Oct-26
43	INE2PV407NR9	INDEL CAPITAL VENTRS & INVST PVT LTD#11.5%SC NG SN TX CM URT RD NCD PP SR XXXVIII OPT XII PP-170731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Oct-26
44	INE530B07690	IIFL FINANCE LIMITED#NIFTY50 ID LK SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR MLD-1 PP-RD-08042030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Oct-26
45	INE093JC7PI2	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX85 SR I PP-RD 25-09-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Oct-26
46	INE093JC7PH4	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX85 SR II PP-RD 25-09-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Oct-26
47	INE202B07KA8	PIRAMAL FINANCE LIMITED#8.62% SC NGRT SNR TX NCUM RTD RD NCD PP-22112029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Oct-26
48	INE504H07IB6	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP42 SR I PP-RD 11122033	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Oct-26
49	INE0XAU07017	AARYA AGRO-BIO AND HERBALS PRIVATE LIMITED#15%SEC NGRT SNR TAX NCUM URAT RED NCD PP-RD-170827	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10/-	1-Oct-26
50	INE093JC7PM4	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX86 SR IV PP-RD 26-09-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Oct-26

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51	INE093JC7PJ0	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX86 SR I PP-RD 21-01-2032	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Oct-26
52	INE093JC7PK8	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX86 SR II PP-RD 26-09-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Oct-26
53	INE093JC7PL6	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX86 SR III PP-RD 26-09-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Oct-26
54	INE504H07IA8	ANAND RATHI FINANCIAL SERV LTD#NIFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP43 SR I PP-RD 27092036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Oct-26
55	INE504H07HZ7	ANAND RATHI FINANCIAL SERV LTD#NIFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP43 SR II PP-RD 27092036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Oct-26
56	INE504H07HY0	ANAND RATHI FINANCIAL SERV LTD#NIFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP43 SR III PP-RD 27092036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Oct-26
57	INE321N07764	INCRED FINANCIAL SERV LTD#NIFTY50 ID LK SC NG SNR TX NC RT RD PN PT NCD PP-RD 05052033	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Oct-26
58	INE24RU07935	RICHMAX FINVEST PVT LTD#11.75%SEC NG SR TAX NC URD RED PN PT NCD SR RICHMAXNCDLXIII OPT I PP-260631	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Oct-26
59	INE24RU07927	RICHMAX FINVEST PVT LTD#12%SEC NG SR TAX NC URD RED PN PT NCD SR RICHMAXNCDLXIII OPT II PP-260631	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Oct-26
60	INE24RU07943	RICHMAX FINVEST PVT LTD#12.25%SEC NG SR TX NC URD RED PN PT NCD SR RICHMAXNCDLXIII OPT III PP-260631	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Oct-26

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61	INE24RU07919	RICHMAX FINVEST PVT LTD#12.50%SEC NG SR TAX NC URD RED PN PT NCD SR RICHMAXNCDLXIII OPT IV PP-260631	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Oct-26
62	INE24RU07901	RICHMAX FINVEST PVT LTD#11.9%SEC NG SR TAX CM URD RED PN PT NCD SR RICHMAXNCDLXIII OPT V PP-261231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Oct-26
63	INE996U07594	SI CREVA CAPITAL SERVICES PVT LTD#10.85% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 05-08-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	1-Oct-26
64	INE0D8F07055	OPG POWER GENERATION PVT LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 07-10-2029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,000/-	1-Oct-26
65	INE0TV208145	EMERALD HAVEN LIFE SPACES 3 PRIVATE LIMITED#7% USEC NGRT SNR TAX NCUM RAT RED PN PT NCD PP-09102046	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	1-Oct-26
66	IN801CY07011	ICL FINCORP LTD#12% SC GRT SNR TX NCUM RTD RED PN PT NCD TR 11A PP-RD 05-08-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,000/-	1-Oct-26
67	INE2QMV07077	EMBASSY-KSL REALTY VENTURES PRIVATE LIMITED#13.40%SEC GRT SNR TX NC URAT RED NCD SR VII PP-RD-210529	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	2,50,00,000/-	1-Oct-26
68	INE2OCI08011	GREENCELL SMART PRIVATE LIMITED#18% USC NGRT TAX NCUM URT RD PN PT NCD PP-20082040	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	1-Oct-26
69	INE282H07117	JIO CREDIT LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR XII PP-RD 04-10-2030	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	1-Oct-26
70	INE081A14HP8	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 30-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Oct-26

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71	INE859C14200	IKF FINANCE LIMITED # COMMERCIAL PAPER - RED DT 22-01-2027	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Oct-26
72	INE377Y14CK2	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 14-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	1-Oct-26
73	INE723X14LV7	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 31-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Oct-26
74	INE041A14159	DHAMPUR SUGAR MILLS LIMITED#COMMERCIAL PAPER- MATURITY DATE 01-01-2027	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	1-Oct-26
75	INF1ZKI22137	888VC ACCELERATOR FUND#888VC ACCELERATOR FUND-888VC CREST AI-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	1-Oct-26
76	INF1ZKI22145	888VC ACCELERATOR FUND#888VC ACCELERATOR FUND-888VC CREST AI-CLASS A12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	1-Oct-26
77	INF1ZKI22152	888VC ACCELERATOR FUND#888VC ACCELERATOR FUND-888VC CREST AI-CLASS A13	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	1-Oct-26
78	INS08SO12012	NATIONAL SKILL DEVELOPMENT CORPORATION#ZERO COUPON ZERO PRINCIPAL INSTRUMENT- RDDT 13-10-2029	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Zero Principal Instruments	10/-	1-Oct-26
79	INF2Y8022106	MULTIPLES PRIVATE CREDIT FUND I#MULTPLES PRIVATE CREDIT FUND I-CLASS C3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	1-Oct-26
80	INF2Y8022114	MULTIPLES PRIVATE CREDIT FUND I#MULTPLES PRIVATE CREDIT FUND I-CLASS C4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	1-Oct-26

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81	INF2Y8022098	MULTIPLES PRIVATE CREDIT FUND I#MULTPLES PRIVATE CREDIT FUND I-CLASS C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	1-Oct-26
82	INF2Y8022080	MULTIPLES PRIVATE CREDIT FUND I#MULTPLES PRIVATE CREDIT FUND I-CLASS B7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	1-Oct-26
83	INF2Y8022072	MULTIPLES PRIVATE CREDIT FUND I#MULTPLES PRIVATE CREDIT FUND I-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	1-Oct-26
84	INF2Y8022064	MULTIPLES PRIVATE CREDIT FUND I#MULTPLES PRIVATE CREDIT FUND I-CLASS B6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	1-Oct-26
85	INF2Y8022056	MULTIPLES PRIVATE CREDIT FUND I#MULTPLES PRIVATE CREDIT FUND I-CLASS B5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	1-Oct-26
86	INF2Y8022049	MULTIPLES PRIVATE CREDIT FUND I#MULTPLES PRIVATE CREDIT FUND I-CLASS B4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	1-Oct-26
87	INF2Y8022031	MULTIPLES PRIVATE CREDIT FUND I#MULTPLES PRIVATE CREDIT FUND I-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	1-Oct-26
88	INF2Y8022023	MULTIPLES PRIVATE CREDIT FUND I#MULTPLES PRIVATE CREDIT FUND I-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	1-Oct-26
89	INF2Y8022015	MULTIPLES PRIVATE CREDIT FUND I#MULTPLES PRIVATE CREDIT FUND I-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	1-Oct-26
90	INF2YJV22279	RIGHT HORIZONS AIF#RH RISING INDIA OPPORTUNITIES FUND-CLASS A2-S3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	1-Oct-26

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91	INF2VJV22261	RIGHT HORIZONS AIF#RH RISING INDIA OPPORTUNITIES FUND-CLASS A1-S2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	1-Oct-26
92	INF2VJV22253	RIGHT HORIZONS AIF#RH RISING INDIA OPPORTUNITIES FUND-CLASS M-S3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	1-Oct-26
93	INF0VQP22411	AIRAVAT CAPITAL TRUST#AIRAVAT CAPITAL TRUST II-CLASS RA2-SEPT-26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Oct-26
94	INF0VQP22429	AIRAVAT CAPITAL TRUST#AIRAVAT CAPITAL TRUST II-CLASS A1-SEPT-26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Oct-26
95	INF30BN22010	XT LONG-TERM EQUITY TRUST#XT EARLY STAGE LISTED EQUITY FUND 1-CLASS A -SR OCT 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	1-Oct-26
96	INF30BN22028	XT LONG-TERM EQUITY TRUST#XT EARLY STAGE LISTED EQUITY FUND 1-CLASS E -SR OCT 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	1-Oct-26
97	INF30BN22036	XT LONG-TERM EQUITY TRUST#XT EARLY STAGE LISTED EQUITY FUND 1-CLASS B -SR OCT 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	1-Oct-26
98	INF30BN22044	XT LONG-TERM EQUITY TRUST#XT EARLY STAGE LISTED EQUITY FUND 1-CLASS F -SR OCT 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	1-Oct-26
99	INF30BN22051	XT LONG-TERM EQUITY TRUST#XT EARLY STAGE LISTED EQUITY FUND 1-CLASS C1 -SR OCT 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	1-Oct-26
100	INF30BN22069	XT LONG-TERM EQUITY TRUST#XT EARLY STAGE LISTED EQUITY FUND 1-CLASS C2 -SR OCT 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	1-Oct-26

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101	INF30BN22077	XT LONG-TERM EQUITY TRUST#XT EARLY STAGE LISTED EQUITY FUND 1-CLASS D -SR OCT 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	1-Oct-26
102	INF19II22489	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS G- SERIES 26 09 CLASS G SERIES 17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Oct-26
103	INF19II22471	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS A- SERIES 26 09 CLASS A SERIES 15	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	1-Oct-26
104	INF1UYD22130	SHATRUNJAYA INVESTMENT AIF#GOLDEN EQUITY FUND SERIES III-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Oct-26
105	INF1UYD22148	SHATRUNJAYA INVESTMENT AIF#GOLDEN EQUITY FUND SERIES III-CLASS A2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Oct-26
106	INF1UYD22155	SHATRUNJAYA INVESTMENT AIF#GOLDEN EQUITY FUND SERIES III-CLASS A3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Oct-26
107	INF1UYD22163	SHATRUNJAYA INVESTMENT AIF#GOLDEN EQUITY FUND SERIES III-CLASS A4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Oct-26
108	INF1UYD22171	SHATRUNJAYA INVESTMENT AIF#GOLDEN EQUITY FUND SERIES III-CLASS B1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Oct-26
109	INF1UYD22189	SHATRUNJAYA INVESTMENT AIF#GOLDEN EQUITY FUND SERIES III-CLASS B2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Oct-26
110	INF1UYD22197	SHATRUNJAYA INVESTMENT AIF#GOLDEN EQUITY FUND SERIES III-CLASS B4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF1UYD22205	SHATRUNJAYA INVESTMENT AIF#GOLDEN EQUITY FUND SERIES III-CLASS B3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Oct-26
112	INF1UYD22213	SHATRUNJAYA INVESTMENT AIF#GOLDEN EQUITY FUND SERIES III-CLASS Y	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Oct-26
113	INF1UYD22221	SHATRUNJAYA INVESTMENT AIF#GOLDEN EQUITY FUND SERIES III-CLASS C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Oct-26
114	INF2X8Z22566	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS C1-SERIES 3092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	1-Oct-26
115	INF2X8Z22574	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS A1-SERIES 3092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	1-Oct-26
116	INF2X8Z22582	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS D2-SERIES 3092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	1-Oct-26
117	INF2X8Z22590	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS D1-SERIES 3092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	1-Oct-26
118	INF2X8Z22665	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS B2-SERIES 3092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	1-Oct-26
119	INF2X8Z22657	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS B1-SERIES 3092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	1-Oct-26
120	INF2X8Z22640	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS A3-SERIES 3092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	1-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF2X8Z22632	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS A2-SERIES 3092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	1-Oct-26
122	INF2X8Z22624	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS C3-SERIES 3092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	1-Oct-26
123	INF2X8Z22616	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS C2-SERIES 3092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	1-Oct-26
124	INF0VQP22403	AIRAVAT CAPITAL TRUST#AIRAVAT CAPITAL TRUST II-CLASS RA1-SEPT-26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	1-Oct-26
125	INF2X8Z22608	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS B3-SERIES 3092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	1-Oct-26
126	INF0W3B22BO6	SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND-CLASS A5 -SR 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	1-Oct-26
127	INF2P6622210	SAMRADDH BHARAT TRUST#SAMRADDH BHARAT SPECIAL OPPORTUNITIES FUND I-CLASS A4- 16SEP26	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	1-Oct-26