



Central Depository Services (India) Limited

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COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/697

October 07, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 06, 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	INE31HS01011	SHIVASHREY GLOBAL VENTURES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	6-Oct-26
2	INE31HY01019	APOLLO FOOD & BEVERAGES PRIVATE LIMITED # EQUITY SHARES	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Equity Shares	10/-	6-Oct-26
3	INE31HT01019	PAGARIYA FOOD LABS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Oct-26
4	IN8849B01050	ACE SOFTWARE EXPORTS LTD#PARTLY PAIDUP EQUITY SHARES FV RS.10/-& PDUP VAL RS.7.25/-LST/TRD APPL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Oct-26
5	INE0SU501012	SERENTICA RENEWABLES INDIA 9 PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Oct-26
6	INE0SU501020	SERENTICA RENEWABLES INDIA 9 PRIVATE LIMITED # EQUITY SHARES CLASS B	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Oct-26
7	INE31HZ01016	PELLETRONIX POWER PRODUCTS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	6-Oct-26
8	INE31HX01011	ANCLA TECHNOLOGY SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	6-Oct-26
9	INE31HU01017	SRNDM TRADE VALUE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	6-Oct-26
10	INE0XNJ01016	CARS24 SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2WYQ01016	IKIGAI ASSET MANAGER HOLDINGS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Oct-26
12	INE2LM703191	EVERGREEN CINESERVICES PVT LTD# 0.01% (DIV) USEC NCUM NPART RED OPTI CONV PREF SH - RD 23-09-2046	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	6-Oct-26
13	INE0QI113014	MISH DESIGNS LIMITED # FULL CONV WRNT - RD DT 09.03.2028	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	6-Oct-26
14	INE16VS07077	KALLUR CHITS AND FINANCE PVT LTD#11% SC NGRT SR TX NCUM URTD RED PN PT NCD SR A-02 PP-RD 06-09-2031	CDSL VENTURES LIMITED	Debentures	10,000/-	6-Oct-26
15	INE0KD707048	MANTRA PROPERTIES AND DEVELOPERS PVT LTD#19.50% SC GRT SN TX CUM URT RD PRNPRT NCD PP-060131	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	6-Oct-26
16	INE050307078	ASBL PVT LTD#14.49% SEC GRT SNR TAX CUM URTD RED NCD SR IV PP-RD 31-12-2030	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	6-Oct-26
17	INE050307086	ASBL PVT LTD#14.05% SEC GRT SNR TAX CUM URTD RED NCD SR V PP-RD 31-12-2030	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	6-Oct-26
18	INE511N08032	AXIS MAX LIFE INSURANCE LIMITED#7.95%UNSEC NGRT SUB TIER-2 TAX NCUM RTD RED NCD PP-RD 24.09.2035	MAS SERVICES LIMITED	Debentures	1,00,000/-	6-Oct-26
19	INE103C07223	SMC GLOBAL SECURITIES LTD#9.75% SEC NG SNR TX NC RTD RED PRN PRT NCD SR III PI-RD 21.10.2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Oct-26
20	INE103C07249	SMC GLOBAL SECURITIES LTD#9.50%SEC NG SNR TX NC RTD RED PRN PRT NCD SR I PI-RD 21.10.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE103C07231	SMC GLOBAL SECURITIES LTD#9.57% SEC NG SNR TX NC RTD RED PRN PRT NCD SR V PI-RD 21.10.2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Oct-26
22	INE103C07215	SMC GLOBAL SECURITIES LTD#10% SEC NG SNR TX NC RTD RED PRN PRT NCD SR VI PI-RD 21.10.2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	6-Oct-26
23	INE30XD07019	SURBHI INTEGRATED DEVELOPERS PVT LTD#17% SC GRT SNR TX NCUM URT RD PN PT NCD PP-29032029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	6-Oct-26
24	INE2B0D07180	FINVESCO CAPITAL INDIA PVT LTD#13.50%SEC NGRT TAX NC URAT RED PN PT NCD SR 32 TR V LOA PP-301231	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	6-Oct-26
25	INE2B0D07149	FINVESCO CAPITAL INDIA PVT LTD#10%SEC NGRT TAX NC URAT RED PN PT NCD SR 32 TR I LOA PP-011027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	6-Oct-26
26	INE2B0D07156	FINVESCO CAPITAL INDIA PVT LTD#11%SEC NGRT TAX NC URAT RED PN PT NCD SR 32 TR II LOA PP-300928	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	6-Oct-26
27	INE2B0D07164	FINVESCO CAPITAL INDIA PVT LTD#12%SEC NGRT TAX NC URAT RED PN PT NCD SR 32 TR III LOA PP-300929	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	6-Oct-26
28	INE2B0D07172	FINVESCO CAPITAL INDIA PVT LTD#13%SEC NGRT TAX NC URAT RED PN PT NCD SR 32 TR IV LOA PP-300931	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	6-Oct-26
29	INE08X507731	BHANIX FINANCE AND INVESTMENT LTD#12% SEC GRT SNR TAX NCUM URTD RED NCD PP-RD 07-10-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Oct-26
30	INE087107AA2	ABANS JEWELS LTD#HDFC BNK LTD EQ LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR 171 PP-RD 30-04-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE504H07IF7	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP44 SR I PP-RD 30112027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Oct-26
32	IN8015X07027	MONEDO FINANCIAL SERVICES PRIVATE LTD#13.70% SEC GRT SNR TAX NC RTD RED PRN PRT NCD PP-RD-27-11-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	6-Oct-26
33	INE0RU307288	AMBIUM FINSERVE LTD#11.30% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 12-10-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	6-Oct-26
34	INE926R07076	UNIFINZ CAPITAL INDIA LIMITED#11%SEC NGRT SNR TAX NCUM RAT RED PN PT NCD PP-RD-08012028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	6-Oct-26
35	INE539K07361	CREDILA FINACL SRVCS LTD#9.25%SC NG SN TX NC RT RD PNPT NCD SR CFL/2026-27/003/SEC DEBT PP-051029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	6-Oct-26
36	INE282H07125	JIO CREDIT LTD#8.59% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD SR XI PP-RD 05-10-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	6-Oct-26
37	INE103C07199	SMC GLOBAL SECURITIES LTD#ZERO COUP SEC NG SNR TX CUM RTD RED PRN PRT NCD SR II PI-RD 21.10.2028	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	6-Oct-26
38	INE103C07207	SMC GLOBAL SECURITIES LTD#ZERO COUP SEC NG SNR TX CUM RTD RED PRN PRT NCD SR IV PI-RD 21.10.2029	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	6-Oct-26
39	INE723X140Q1	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 06-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Oct-26
40	INE094A14KS9	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 05-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE321N14596	INCRED FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 25-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Oct-26
42	INE916D147K0	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 06-10-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Oct-26
43	INE233AD4215	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 06-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Oct-26
44	INE618L14359	SPAISA CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 24-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Oct-26
45	INE01C314HG7	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 07-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Oct-26
46	INE01C314HH5	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 08-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Oct-26
47	INE01C314HE2	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 02-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Oct-26
48	INE01C314HJ1	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 19-01-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Oct-26
49	INE01C314HD4	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 01-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Oct-26
50	INE01C314HK9	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 21-01-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Oct-26

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51	INE01C314HI3	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 09-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Oct-26
52	INE498L14GR9	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 26-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Oct-26
53	INE498L14GQ1	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 29-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Oct-26
54	INE498L14GS7	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 30-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Oct-26
55	INE012I14TK2	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 07-04-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Oct-26
56	INE691A16MM6	UCO BANK # CERTIFICATE OF DEPOSIT - MATURITY DATE 06-11-2026	KFIN TECHNOLOGIES LIMITED	Certificate of Deposit	5,00,000/-	6-Oct-26
57	INF0UMO22688	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV ZEKARDO 01-CLASS B -SR 32	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Oct-26
58	INF0UMO22696	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV ZEKARDO 01-CLASS A -SR 32	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Oct-26
59	INF2YB822012	BRICKKLIN REALTY TRUST#BRICKKLIN REALTY FUND-I CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Oct-26
60	INF2YB822020	BRICKKLIN REALTY TRUST#BRICKKLIN REALTY FUND-I CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Oct-26

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61	INF2YB822038	BRICKKLIN REALTY TRUST#BRICKKLIN REALTY FUND-I CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Oct-26
62	INF2YB822046	BRICKKLIN REALTY TRUST#BRICKKLIN REALTY FUND-I CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Oct-26
63	INF2YB822053	BRICKKLIN REALTY TRUST#BRICKKLIN REALTY FUND-I CLASS C2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Oct-26
64	INF2YB822061	BRICKKLIN REALTY TRUST#BRICKKLIN REALTY FUND-I CLASS C1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Oct-26
65	INF2YB822079	BRICKKLIN REALTY TRUST#BRICKKLIN REALTY FUND-I CLASS D1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Oct-26
66	INF2YB822087	BRICKKLIN REALTY TRUST#BRICKKLIN REALTY FUND-I CLASS D4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Oct-26
67	INF2YB822095	BRICKKLIN REALTY TRUST#BRICKKLIN REALTY FUND-I CLASS D2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Oct-26
68	INF2YB822103	BRICKKLIN REALTY TRUST#BRICKKLIN REALTY FUND-I CLASS D3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Oct-26
69	INF2YB822111	BRICKKLIN REALTY TRUST#BRICKKLIN REALTY FUND-I CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Oct-26
70	INF0R4K22BF0	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FD-ATLAS-CLASS-A1-31082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	6-Oct-26

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71	INF0R4K22BG8	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FD-ATLAS-CLASS-A1-12082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	6-Oct-26
72	INF0R4K22BH6	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FD-ATLAS-CLASS-E-01092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	6-Oct-26
73	INF0R4K22BI4	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FD-ATLAS-CLASS-A1-08092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	6-Oct-26
74	INF0R4K22BJ2	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FD-ATLAS-CLASS-A1-14092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	6-Oct-26
75	INF0R4K22BK0	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FD-ATLAS-CLASS-B1-15092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	6-Oct-26
76	INF0R4K22BL8	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FD-ATLAS-CLASS-A1-18082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	6-Oct-26
77	INF0R4K22BM6	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FD-ATLAS-CLASS-A1-21092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	6-Oct-26
78	INF0R4K22BN4	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FD-ATLAS-CLASS-A1-25082026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	6-Oct-26
79	INF0R4K22BO2	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FD-ATLAS-CLASS-E-22092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	6-Oct-26
80	INF0RRI22DH5	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-II-CLASS B1 -SR 01092026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	6-Oct-26

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81	INF0RRI22DL7	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-IV CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	6-Oct-26
82	INF0RRI22DM5	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-IV CLASS B5 -SR 01092026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	6-Oct-26
83	INF0RRI22DI3	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-III CLASS B1 -SR 01092026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	6-Oct-26
84	INF0RRI22DJ1	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-III CLASS B1 -SR 16092026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	6-Oct-26
85	INF0RRI22DK9	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-III CLASS B4 -SR 16092026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	6-Oct-26
86	INF0RRI22DF9	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1 16092026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	6-Oct-26
87	INF0RRI22DG7	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1 01092026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	6-Oct-26
88	INF0RRI22DN3	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-IV-CLASS B1 -SR 16092026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	6-Oct-26
89	INF0RI222MB2	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1 -SR OCT26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	6-Oct-26
90	INF0RI222MC0	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2 -SR OCT26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	6-Oct-26

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91	INF0RI222MD8	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1 -SR OCT26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	6-Oct-26
92	INF0RI222ME6	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2 -SR OCT26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	6-Oct-26
93	INF0RI222MF3	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B3 -SR OCT26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	6-Oct-26
94	INF0RI222MG1	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B4 -SR OCT26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	6-Oct-26
95	INF31B622015	CWC FUND#CWC FUND I-CLASS B	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Oct-26