



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/7

January 05, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 02, 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: dpntasupport@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

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|---------------|----------------|--------------|
| 1 | INE298G01035 | AJMERA REALTY & INFRA INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/-AFTER SUB-DIVISION | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 2/- | 2-Jan-26 |
| 2 | IN8298G01026 | AJMERA REALTY & INFRA INDIA LTD#NEW EQUITY SHARES OF FV RS.2/-AFTER SUB-DIVISION LST/TRD APPL AWTD | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 2/- | 2-Jan-26 |
| 3 | INE2P4M01016 | SIBELLA TECHNOLOGIES PRIVATE LIMITED # CLASS A EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 2-Jan-26 |
| 4 | INE2P4M01024 | SIBELLA TECHNOLOGIES PRIVATE LIMITED # CLASS B EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 2-Jan-26 |
| 5 | INE2P7Z01011 | 2M RESEARCH PRIVATE LIMITED # EQUITY SHARES | MAHESHWARI DATAMATICS PVT. LIMITED | Equity Shares | 10/- | 2-Jan-26 |
| 6 | INE2PA501017 | JOM ENTERPRISES PRIVATE LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 2-Jan-26 |
| 7 | INE2P9Z01017 | V A TRANSPORT PRIVATE LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 2-Jan-26 |
| 8 | INE2P8U01010 | SHREE MANGAL ABHUSHAN PRIVATE LIMITED # EQUITY SHARES | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Equity Shares | 10/- | 2-Jan-26 |
| 9 | INE2P8O01013 | ADROIT TECHNICAL SERVICES PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 2-Jan-26 |
| 10 | INE2LLH01015 | SYNTHIX GLOBAL PHARMA SOLUTIONS LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 2-Jan-26 |

Internal

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|---------|--------------|---|---|---------------|----------------|--------------|
| 11 | INE2P9W01014 | SHRI KRISHNA SPINNING MILLS (INDIA) PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 2-Jan-26 |
| 12 | INE2P9X01012 | VAIKUNTHA TRADECOM PRIVATE LIMITED # EQUITY SHARES | NICHE TECHNOLOGIES PRIVATE LIMITED | Equity Shares | 10/- | 2-Jan-26 |
| 13 | INE2FKB01012 | SURYADEEP RJ2 PROJECT PRIVATE LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 2-Jan-26 |
| 14 | INE2P8T01012 | NIQX INFORMATICS AND ANALYSIS PRIVATE LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 2-Jan-26 |
| 15 | INE2OWI01014 | LOOMVISTA HOMES PRIVATE LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 2-Jan-26 |
| 16 | INE2P8S01014 | E K FOODS PRIVATE LIMITED # EQUITY SHARES | GNSA INFOTECH PRIVATE LIMITED | Equity Shares | 100/- | 2-Jan-26 |
| 17 | INE2P8R01016 | DUTRON PLASTICS PRIVATE LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 100/- | 2-Jan-26 |
| 18 | INE1ZEQ01013 | AP MIDWEST GALAXY PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 2-Jan-26 |
| 19 | INE2P8V01018 | SOLITAIRE AGRO HEALTH PRIVATE LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 2-Jan-26 |
| 20 | INE0JCC01013 | PGP GLASS PRIVATE LIMITED # EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 2-Jan-26 |

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|---------|--------------|---|---|---------------|----------------|--------------|
| 21 | INE2P8Q01018 | CASHTON PROPERTIES PRIVATE LIMITED # EQUITY SHARES | ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED | Equity Shares | 10/- | 2-Jan-26 |
| 22 | INE2P8W01016 | WHITE UNICORN ENTREPRENEURSHIP DEVELOPMENT FOUNDATION # EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 2-Jan-26 |
| 23 | INE2P8G01019 | SOLOMON CAPITAL PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 2-Jan-26 |
| 24 | INE2P8P01010 | BENLINK (INDIA) PRIVATE LIMITED # EQUITY SHARES | CIL SECURITIES LIMITED | Equity Shares | 10/- | 2-Jan-26 |
| 25 | INE2P9U01018 | MANN FEEDS PRIVATE LIMITED # EQUITY SHARES | ORBIS FINANCIAL CORPORATION LIMITED | Equity Shares | 100/- | 2-Jan-26 |
| 26 | INE2P9T01010 | INTELLECT INFORMATION TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES | NICHE TECHNOLOGIES PRIVATE LIMITED | Equity Shares | 10/- | 2-Jan-26 |
| 27 | INE2P9R01014 | ARG COMMERCE PRIVATE LIMITED # EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 1/- | 2-Jan-26 |
| 28 | INE11II01012 | SHREE RAMANUJ FINANCE PVT LTD # EQUITY SHARES | ADROIT CORPORATE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 2-Jan-26 |
| 29 | INE2P9V01016 | OAPPSNET INDIA PRIVATE LIMITED # EQUITY SHARES | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 2-Jan-26 |
| 30 | INE2P9S01012 | ESHAN CALCI PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 100/- | 2-Jan-26 |

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|---------|--------------|--|---|--|----------------|--------------|
| 31 | INE2P9Y01010 | YERAWADA PROPERTIES PRIVATE LIMITED # EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 1/- | 2-Jan-26 |
| 32 | INE395Z03035 | PARAS CAPFIN COMPANY PVT LTD#0.01% UNSEC NCUM NPART NRED FULL COMP CONV PREF SH-RD 20.03.2045 | BIGSHARE SERVICES PRIVATE LIMITED | Preference Shares | 100/- | 2-Jan-26 |
| 33 | INE00MN03056 | CUSTCAP SOLUTIONS PVT LTD#0.001% UNSEC NON CUM NON PART NON RED COMP CONV PREF SH SR C-RD 15-10-2045 | MUFG INTIME INDIA PRIVATE LIMITED | Preference Shares | 5/- | 2-Jan-26 |
| 34 | INE1PNQ03037 | SEPTATHLON SERVICES PVT LTD#0.0001%(DIV) UNSEC CUM NPART NRED FULL CCPS PRE SR A-RD 16-07-2044 | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Preference Shares | 10/- | 2-Jan-26 |
| 35 | INE19EJ03018 | WORK ADVANTAGE PVT LTD#0.001%NCUM PART NON RED FULL CCPS SR SECOND SEED-RD 01-11-2037 | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Participating Preference Shares | 10/- | 2-Jan-26 |
| 36 | INE19EJ03026 | WORK ADVANTAGE PVT LTD#0.001%NCUM PART NON RED FULL CCPS PRE SR A-RD 23-07-2039 | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Participating Preference Shares | 10/- | 2-Jan-26 |
| 37 | INE0NPN03028 | BLUPINE ENERGY PVT LTD#0.001% (DIV & COUP) CUM NON PART RED OPT CONV PREF SH-RD 05-11-2035 | NSDL DATABASE MANAGEMENT LIMITED | Cumulative Preference Shares | 10/- | 2-Jan-26 |
| 38 | INE2HOD03061 | SAVESAGE SOLUTIONS PVT LTD#0.001% (DIV) CUM PARTI NRED COMP CONV PREF SH SR SEED 1 -RD 25-09-2045 | ANKIT CONSULTANCY PRIVATE LIMITED | Cumulative Convertible Preference Shares | 10/- | 2-Jan-26 |
| 39 | INE0XJB03017 | EVIFY LOGITECH PVT LTD#1%(DIV) CUM PART FULL COMP CONV PREF SH PRE SR A1-RD 06-03-2045 | ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED | Cumulative Convertible Preference Shares | 10/- | 2-Jan-26 |
| 40 | INE1E6T03230 | IDEOPE MEDIA PVT LTD#0.01% (DIV) CUM PART NON RED FULL COMP CONV PREF SH PRE SR A2-RD 24.03.2037 | RELIGARE BROKING LIMITED | Cumulative Convertible Preference Shares | 10,500/- | 2-Jan-26 |

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|---------|--------------|--|---|--|----------------|--------------|
| 41 | INE18IJ03151 | KOMOREBI TECH SOLUTIONS PVT LTD#0.001%(DIV)CUM PART FULL COMP CONV PREF SH SR B3-RD 03-10-2045 | SYSTEM SUPPORT SERVICES | Cumulative Convertible Preference Shares | 10/- | 2-Jan-26 |
| 42 | INE135U03093 | NAFFA INNOVATIONS PVT LTD#0.01% (DIV) CUM NON PART FULL COMP CONV PREF SH SR B2-RD 19-02-2045 | KFIN TECHNOLOGIES LIMITED | Cumulative Convertible Preference Shares | 100/- | 2-Jan-26 |
| 43 | INE225303010 | ANNEXMED PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL CCPS-RD 06-07-2045 | MUFG INTIME INDIA PRIVATE LIMITED | Cumulative Convertible Preference Shares | 10/- | 2-Jan-26 |
| 44 | INE0LPC03017 | R FOR RABBIT BABY PRODUCTS PVT LTD#0.01%(DIV)UNSEC NCUM PART NRED CCPS SR A-RD 01-10-2041 | ALANKIT ASSIGNMENTS LIMITED | Cumulative Convertible Preference Shares | 100/- | 2-Jan-26 |
| 45 | INE1PNQ03078 | SEPTATHLON SERVICES PVT LTD#0.0001%(DIV) UNSEC CUM NPART NRED FULL CCPS BRIDGE ROUND-RD 29-12-2044 | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Cumulative Convertible Preference Shares | 10/- | 2-Jan-26 |
| 46 | INF22M001168 | JIO BLACKROCK ASSET MANAGEMENT PRIVATE LIMITED#JIO MF-JIOBLACKROCK SECTOR ROTATION FUND DIRECTGROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 2-Jan-26 |
| 47 | INE093JC7DS7 | ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX117 SR I PP-RD 29-12-2035 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 2-Jan-26 |
| 48 | INE03K307090 | SATIN FINSERV LTD#10.85% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 07-07-2027 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 2-Jan-26 |
| 49 | INE03WN07E12 | TATTVA FINCORP LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2025-26 H PP-RD 28-11-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 2-Jan-26 |
| 50 | INE03WN07EH4 | TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2025-26 H PP-RD 27-11-2030 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 2-Jan-26 |

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|---------|--------------|---|---|---------------|----------------|--------------|
| 51 | INE03WN07EJ0 | TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2025-26 H PP-RD 27-11-2030 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 2-Jan-26 |
| 52 | INE0C0E07QW5 | INDEL CORPORATION PVT LTD#12% SEC GRT SNR TAX NCUM URTD RED NCD PP-RD 29-06-2027 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 2-Jan-26 |
| 53 | INE0D7Q07RJ8 | TREASURE TREE INVESTMENTS LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR 534 PP-RD 15-09-26 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 2-Jan-26 |
| 54 | INE0D7Q07RK6 | TREASURE TREE INVESTMENTS LTD#13.25% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR 537 PP-RD 15-08-28 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 2-Jan-26 |
| 55 | INE0D7Q07RL4 | TREASURE TREE INVESTMENTS LTD#13.25% SEC NGRT SNR TAX CUM URTD RED PN PT NCD SR 538 PP-RD 15-08-28 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 2-Jan-26 |
| 56 | INE0D7Q07RM2 | TREASURE TREE INVESTMENTS LTD#13.75% SEC NGRT SNR TAX CUM URTD RED PN PT NCD SR 539 PP-RD 15-08-28 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 2-Jan-26 |
| 57 | INE0D7Q07RN0 | TREASURE TREE INVESTMENTS LTD#14.12% SEC NGRT SNR TAX CUM URTD RED PN PT NCD SR 540 PP-RD 15-10-30 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 2-Jan-26 |
| 58 | INE0K0207089 | FATAKPAY DIGITAL PVT LTD#15% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR VIII PP-RD 03-11-2027 | BIGSHARE SERVICES PRIVATE LIMITED | Debentures | 1,00,000/- | 2-Jan-26 |
| 59 | INE0REL08026 | GARUDA AEROSPACE PVT LTD#0.001% USEC NGRT SNR TAX NCUM URTD CCD PP-RD 19-05-2035 | KFIN TECHNOLOGIES LIMITED | Debentures | 10/- | 2-Jan-26 |
| 60 | INE0REL08034 | GARUDA AEROSPACE PVT LTD#0.001% USEC NGRT TAX NCUM URTD CCD PP-RD 12-06-2035 | KFIN TECHNOLOGIES LIMITED | Debentures | 10/- | 2-Jan-26 |

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|---------|--------------|--|---|--------------------------|----------------|--------------|
| 61 | INE000Q07726 | TRUE CREDITS PVT LTD#14.50% SEC GRT UNSUB TAX NCUM URTD RED PRN PRT NCD PP-RD 16-01-2027 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 2-Jan-26 |
| 62 | INE18UV08010 | BAJAJ AUTO CREDIT LTD#8% USEC NGRT SUB TR 2 TAX NCUM URTD RED NCD PP-RD 25-09-2030 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 2-Jan-26 |
| 63 | INE16VQ07030 | JVG DEVELOPMENT FOUNDATION#12.5% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR D-03 PP-RD 04-11-2030 | CDSL VENTURES LIMITED | Debentures | 1,000/- | 2-Jan-26 |
| 64 | INE16ED07034 | GRIP INVEST TECHNOLOGIES PVT LTD#13.17% SEC NGRT SNR TAX NCUM URTD PRN PRT NCD PP-RD 22-10-2027 | SKI CAPITAL SERVICES LIMITED | Debentures | 10,00,000/- | 2-Jan-26 |
| 65 | INE12P207021 | GK91 GLOBAL PRIVATE LIMITED#14% SEC GRT USUB TAX NCUM URAT RED PN PT NCD PP-RD 24.09.2026 | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Debentures | 10,00,000/- | 2-Jan-26 |
| 66 | INE2PA615015 | LIQUID GOLD SERIES 17#8.42% SEC NGRT TAX NCUM RTD RED PRN PRT NCONV PTC SR A LOA-RD 20-04-2028 | NSDL DATABASE MANAGEMENT LIMITED | Pass Through Certificate | 1,00,000/- | 2-Jan-26 |
| 67 | INE2PA615023 | LIQUID GOLD SERIES 17#9.57% SEC NGRT TAX NCUM RTD RED PRN PRT NCONV PTC SR B LOA-RD 20-04-2028 | NSDL DATABASE MANAGEMENT LIMITED | Pass Through Certificate | 1,00,000/- | 2-Jan-26 |
| 68 | INE2PA715013 | IRONWELL-2025#11.40% SEC NGRT TAX NCUM RTD RED PRN PRT NCONV PTC SR A1 LOA-RD 19-11-2027 | NSDL DATABASE MANAGEMENT LIMITED | Pass Through Certificate | 10,335/- | 2-Jan-26 |
| 69 | INE233A146G9 | GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 25-06-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 2-Jan-26 |
| 70 | INE233A146D6 | GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 15-06-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 2-Jan-26 |

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|---------|--------------|--|---|----------------------------------|----------------|--------------|
| 71 | INE233A146F1 | GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 29-06-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 2-Jan-26 |
| 72 | INE01HV14AJ2 | VIVRITI CAPITAL LTD#COMMERCIAL PAPER- MATURITY DATE 29-05-2026 | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 2-Jan-26 |
| 73 | INF0RLLH26F8 | AL TRUST#AL TRUST-ZENACT AI(RUV)Z | ORBIS FINANCIAL CORPORATION LIMITED | Closed Ended AIF Category - I | 100/- | 2-Jan-26 |
| 74 | INF0RLLH26G6 | AL TRUST#AL TRUST-ZENACT AI(RUV) | ORBIS FINANCIAL CORPORATION LIMITED | Closed Ended AIF Category - I | 100/- | 2-Jan-26 |
| 75 | INF0W5122238 | AH VENTURES ANGEL TRUST#AH VENTURES ANGEL TRUST-PLAN B GROWTH ROUND-CLASS B10 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 2-Jan-26 |
| 76 | INF0W5122220 | AH VENTURES ANGEL TRUST#AH VENTURES ANGEL TRUST-BARNEYS GROWTH ROUND 2.0-CLASS D12 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 2-Jan-26 |
| 77 | INF0W5122212 | AH VENTURES ANGEL TRUST#AH VENTURES ANGEL TRUST-SNAP E CABS GROWTH ROUND-CLASS D11 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 2-Jan-26 |
| 78 | INF0W5122204 | AH VENTURES ANGEL TRUST#AH VENTURES ANGEL TRUST-SNAP E CABS GROWTH ROUND-CLASS B11 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 2-Jan-26 |
| 79 | INF0W5122196 | AH VENTURES ANGEL TRUST#AH VENTURES ANGEL TRUST-PLAN B GROWTH ROUND-CLASS D10 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 2-Jan-26 |
| 80 | INF0W5122188 | AH VENTURES ANGEL TRUST#AH VENTURES ANGEL TRUST-BRB POPPED CHIPS GROWTH ROUND- CLASS B8 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 2-Jan-26 |

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| 81 | INF0W5122170 | AH VENTURES ANGEL TRUST#AH VENTURES ANGEL TRUST-BRB POPPED CHIPS GROWTH ROUND-CLASS D8 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 2-Jan-26 |
| 82 | INF0W5122162 | AH VENTURES ANGEL TRUST#AH VENTURES ANGEL TRUST-EVEEZ GROWTH ROUND 2.0-CLASS D9 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 2-Jan-26 |
| 83 | INF0RLLH26K8 | AL TRUST#AL TRUST-AMBAK3(RUV) | ORBIS FINANCIAL CORPORATION LIMITED | Closed Ended AIF Category - I | 100/- | 2-Jan-26 |
| 84 | INF0RLLH26J0 | AL TRUST#AL TRUST-AMBAK3(RUV)Z | ORBIS FINANCIAL CORPORATION LIMITED | Closed Ended AIF Category - I | 100/- | 2-Jan-26 |
| 85 | INF0RLLH26I2 | AL TRUST#AL TRUST-GRAPHIK AI | ORBIS FINANCIAL CORPORATION LIMITED | Closed Ended AIF Category - I | 100/- | 2-Jan-26 |
| 86 | INF0RLLH26H4 | AL TRUST#AL TRUST-GRAPHIK AI-CLASS Z | ORBIS FINANCIAL CORPORATION LIMITED | Closed Ended AIF Category - I | 100/- | 2-Jan-26 |
| 87 | INS2OYQ12014 | SOCIAL ACTION FOR RURAL DEVELOPMENT#ZERO COUPON ZERO PRINCIPAL INSTRUMENT-RD 25-09-2026 | BIGSHARE SERVICES PRIVATE LIMITED | Zero Coupon Zero Principal Instruments | 1/- | 2-Jan-26 |
| 88 | INF1VXD22031 | CAPRIA VENTURES INDIA FUND III#CAPRIA INDIA FUND III-CLASS C1 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 5,00,000/- | 2-Jan-26 |
| 89 | INF1VXD22023 | CAPRIA VENTURES INDIA FUND III#CAPRIA INDIA FUND III-CLASS A3 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 5,00,000/- | 2-Jan-26 |
| 90 | INF1VXD22015 | CAPRIA VENTURES INDIA FUND III#CAPRIA INDIA FUND III-CLASS A1 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 5,00,000/- | 2-Jan-26 |

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| 91 | INF0RNW22AI9 | AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II#AXIS NEW OPPORTUNITIESAIF-SERIES II-CLASS B-20B | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 1,00,000/- | 2-Jan-26 |
| 92 | INF1VXD22049 | CAPRIA VENTURES INDIA FUND III#CAPRIA INDIA FUND III-CLASS C2 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 5,00,000/- | 2-Jan-26 |
| 93 | INF0RNW22AH1 | AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II#AXIS NEW OPPORTUNITIESAIF-SERIES II-CLASS A1-20A1 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 1,00,000/- | 2-Jan-26 |
| 94 | INF1F9X22745 | WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS G - 7W44G | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 10/- | 2-Jan-26 |
| 95 | INF1F9X22737 | WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS G - 7W43G | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 10/- | 2-Jan-26 |
| 96 | INF1F9X22729 | WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A - 7W44A | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 10/- | 2-Jan-26 |
| 97 | INF1F9X22711 | WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS F - 7W43F | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 10/- | 2-Jan-26 |
| 98 | INF1F9X22703 | WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS E - 7W43E | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 10/- | 2-Jan-26 |
| 99 | INF1F9X22695 | WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A - 7W43A | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 10/- | 2-Jan-26 |
| 100 | INF1F9X22687 | Public WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS G - 7W41G | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - III | 10/- | 2-Jan-26 |

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