



Central Depository Services (India) Limited

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COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/700

October 08, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 07, 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	IN90LXG01014	OLA ELECTRIC MOBILITY LIMITED#PARTLY PAIDUP EQUITY SH OF FV RS.10/-& PDUP VAL RS.6/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Oct-26
2	IN80LXG01023	OLA ELECTRIC MOBILITY LTD#PARTLY PAIDUP EQUITY SHARES FV RS.10/-& PDUP VAL RS.6/-LST/TRD APPL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Oct-26
3	IN921NR01011	EVAMP TECHNOLOGIES PRIVATE LTD#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RS.5/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Oct-26
4	INE31K101010	MAHARAJA AGROFOODS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Oct-26
5	INE31JD01019	NABS INFRA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Oct-26
6	INE31DV01014	S LABS HYGIENE CARE PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	7-Oct-26
7	INE2ZBM01016	CASAGRAND SKYLINESAGE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Oct-26
8	INE31JV01011	IDEAS TO IMPACTS SOFTWARE PLATFORM ENGINEERING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Oct-26
9	INE2C6W01015	IM NIRMAAN FOUNDATION # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Oct-26
10	INE31JC01011	AMEEGO TOYS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE31JE01017	SHIRASA BUILD- TECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Oct-26
12	INE31JH01010	SHIRASA PROPERTIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Oct-26
13	INE31JF01014	SHIRASA HAPPY GRIHA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Oct-26
14	INE31JG01012	SHIRASA MANOR PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Oct-26
15	INE31K301016	TPGLOBAL CREATIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Oct-26
16	INE31K201018	PROCURE INFOCOM PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Oct-26
17	INE2ZZX01012	KVN REALTY HOLDINGS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Oct-26
18	INE31KA01013	FINER WORLD EDUCATION FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Oct-26
19	INE31KB01011	HOLIDAY ONE PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	7-Oct-26
20	INE702V03064	SQUARE YARDS TECHNOLOGY PVT LTD# 0.001% (DIV) USEC NCUM NPART NRED FULL CCPS SR A4-RD 27042027	KFIN TECHNOLOGIES LIMITED	Preference Shares	1,000/-	7-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE26PH03013	AEROLAM INSULATIONS PRIVATE LIMITED# 9% (DIV) USEC NCUM NPART RED OPTI CONV PREF SH -RD 04062036	CDSL VENTURES LIMITED	Preference Shares	10/-	7-Oct-26
22	INE27ZV04019	ALCYONE REALTORS PRIVATE LIMITED# 9% (DIV) USEC NCUM NPART RED NCONV PREF SH -RD 28-10-2042	SATELLITE CORPORATE SERVICES PVT LTD	Preference Shares	100/-	7-Oct-26
23	INE27ZV04027	ALCYONE REALTORS PRIVATE LIMITED# 9% (DIV) USEC NCUM NPART RED NCONV PREF SH -RD 09-03-2043	SATELLITE CORPORATE SERVICES PVT LTD	Preference Shares	100/-	7-Oct-26
24	INE27ZV04035	ALCYONE REALTORS PRIVATE LIMITED# 9% (DIV) USEC NCUM NPART RED NCONV PREF SH -RD 20-03-2043	SATELLITE CORPORATE SERVICES PVT LTD	Preference Shares	100/-	7-Oct-26
25	INE27ZV04043	ALCYONE REALTORS PRIVATE LIMITED# 9% (DIV) USEC NCUM NPART RED NCONV PREF SH -RD 24-09-2043	SATELLITE CORPORATE SERVICES PVT LTD	Preference Shares	100/-	7-Oct-26
26	INE27ZV04050	ALCYONE REALTORS PRIVATE LIMITED# 9% (DIV) USEC NCUM NPART RED NCONV PREF SH -RD 18-12-2043	SATELLITE CORPORATE SERVICES PVT LTD	Preference Shares	100/-	7-Oct-26
27	INE27ZV04068	ALCYONE REALTORS PRIVATE LIMITED# 9% (DIV) USEC NCUM NPART RED NCONV PREF SH -RD 18-03-2044	SATELLITE CORPORATE SERVICES PVT LTD	Preference Shares	100/-	7-Oct-26
28	INE27ZV04076	ALCYONE REALTORS PRIVATE LIMITED# 9% (DIV) USEC NCUM NPART RED NCONV PREF SH -RD 04-09-2046	SATELLITE CORPORATE SERVICES PVT LTD	Preference Shares	100/-	7-Oct-26
29	INE0BVO03433	CULT.FIT LIMITED# 0.01% (DIV) USEC CUM PART NRED FULL CCPS SR F -RD 07012041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	483/-	7-Oct-26
30	INE0W9M03014	BS FINTECH PRIVATE LIMITED# 0.001% (DIV) USEC CUM PART NRED FULL CCPS SR SEED-RD 27072046	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	7-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2UT603054	LINGA AGRI TRADING AND MACHINERY PVT LTD# 0.0001% DIV USEC CUM PART NRED FULL CCPS CL E -RD 10092036	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	7-Oct-26
32	INF0R8F01265	ZERODHA ASSET MANAGEMENT PRIVATE LIMITED#ZAMMF-ZERODHA BSE TOP 10 BANKS ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	100/-	7-Oct-26
33	INE438C13015	PRO CLB GLOBAL LIMITED #FULLY CONVERTIBLE WARRANTS-RD 16.03.2028	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Warrants	10/-	7-Oct-26
34	INE069I07488	EMBASSY DEVELOPMENTS LIMITED#12.5%SEC GRT SNR TAX NCUM RAT RED PN PT NCD PP-RD 22092028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	7-Oct-26
35	INE923I07197	INDUSIND SECURITIES LIMITED#9.60% SC NGRT SNR TX NC URAT RD PNPT NCD SR ISLN001 PP-170930	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	7-Oct-26
36	INE07HK07890	KRAZYBEE SERVICES LTD#10.2% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30-03-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	7-Oct-26
37	INE0MYJ07229	PROGFIN PRIVATE LIMITED#9.8% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 13-04-2028	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,000/-	7-Oct-26
38	INE009I07062	ADVENTUM STUDENT LIVINGL PRIVATE LIMITED#14.75% SEC NGRT TX NCUM URAT RD PNPT NCD PP-31082028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Oct-26
39	INE11RT07314	WORTGAGE FINANCE PVT LTD#14.5% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR N2 PP-RD 29-09-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Oct-26
40	INE11RT07322	WORTGAGE FINANCE PVT LTD#14.5% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR O1 PP-RD 30-09-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE12VA07AY7	BRANCH INTERNATIONAL FINANCIAL SERV PVT LTD#13.50% SC GRT SNR TX NC URT RD PRNPRT NCD PP-111127	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	7-Oct-26
42	INE29UZ07101	INVEST GOLD AND GENERAL FINANCE PRIVATE LIMITED#12%SC NGRT TX NCUM URAT RED PN PT NCD PP-280729	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	7-Oct-26
43	INE2PV407OM8	INDEL CAPITAL VENTURES & INVST PVT LTD#11%SC NG SN TX NCM URT RD NCD PP SR XLI OPT X PP-070831	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Oct-26
44	INE2PV407ON6	INDEL CAPITAL VENTURES & INVST PVT LTD#11.5%SC NG SN TX NCM URT RD NCD PP SR XLI OPT XI PP-080831	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Oct-26
45	INE2PV407OR7	INDEL CAPITAL VENTURES & INVST PVT LTD#11.5%SC NG SN TX NCM URT RD NCD PP SR XLI OPT XII PP-070831	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Oct-26
46	INE2PV407OS5	INDEL CAPITAL VENTURES & INVST PVT LTD#10%SC NG SN TX NCM URT RD NCD PP SR XLI OPT XIII PP-070831	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Oct-26
47	INE2PV407OP1	INDEL CAPITAL VENTURES & INVST PVT LTD#11.75%SC NG SN TX NCM URT RD NCD PP SR XLI OPT XIV PP-070831	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Oct-26
48	INE2PV407OF2	INDEL CAPITAL VENTURES & INVST PVT LTD#11.75%SC NG SN TX NCM URT RD NCD PP SR XLI OPT I PP-080831	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Oct-26
49	INE2PV407OH8	INDEL CAPITAL VENTURES & INVST PVT LTD#12%SC NG SN TX NCM URT RD NCD PP SR XLI OPT II PP-070831	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Oct-26
50	INE2PV407OG0	INDEL CAPITAL VENTURES & INVST PVT LTD#12.25%SC NG SN TX NCM URT RD NCD PP SR XLI OPT III PP-170831	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE2PV4070I6	INDEL CAPITAL VENTURES & INVST PVT LTD#11.5%SC NG SN TX NCM URT RD NCD PP SR XLI OPT IV PP-070831	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Oct-26
52	INE2PV4070Q9	INDEL CAPITAL VENTURES & INVST PVT LTD#11.25%SC NG SN TX NCM URT RD NCD PP SR XLI OPT V PP-080831	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Oct-26
53	INE2PV4070J4	INDEL CAPITAL VENTURES & INVST PVT LTD#12.25%SC NG SN TX CUM URT RD NCD PP SR XLI OPT VI PP-070832	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Oct-26
54	INE2PV4070K2	INDEL CAPITAL VENTURES & INVST PVT LTD#11%SC NG SN TX NCM URT RD NCD PP SR XLI OPT VII PP-070831	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Oct-26
55	INE2PV4070L0	INDEL CAPITAL VENTURES & INVST PVT LTD#11.25%SC NG SN TX NCM URT RD NCD PP SR XLI OPT VIII PP-070831	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Oct-26
56	INE2PV4070O4	INDEL CAPITAL VENTURES & INVST PVT LTD#10.25%SC NG SN TX NCM URT RD NCD PP SR XLI OPT IX PP-070831	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Oct-26
57	INE18JD07021	FOURDEGREEWATER CAPITAL PRIVATE LIMITED#12.18% SEC NGRT SNR TX NC URAT RD PNPT NCD PP-100829	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	5,00,000/-	7-Oct-26
58	INE2ZN207022	AKSHAR SKYLINE PRIVATE LIMITED#10%SEC GRT TAX CUM URAT RED PN PT NCD SR C TR 3 PP-RD-30122030	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	10,00,000/-	7-Oct-26
59	INE2ZN207014	AKSHAR SKYLINE PRIVATE LIMITED#10%SEC GRT TAX CUM URAT RED PN PT NCD SR A TR 1 PP-RD-30122030	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	10,00,000/-	7-Oct-26
60	INE2ZN207030	AKSHAR SKYLINE PRIVATE LIMITED#10%SEC GRT TAX CUM URAT RED PN PT NCD SR B TR 3 PP-RD-30122030	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	10,00,000/-	7-Oct-26

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61	INE19EZ07023	SAMPATHI CREDITS PRIVATE LIMITED#14%SEC GRT SNR TAX NCUM URAT RED PN PT NCD PP-RD-25082028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Oct-26
62	IN002026Y279	TREASURY BILL-SEC CODE - 37953 - 182 DTB MATURING - 08.04.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	7-Oct-26
63	IN002026Z276	TREASURY BILL-SEC CODE - 37954 - 364 DTB MATURING - 07.10.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	7-Oct-26
64	IN002026X271	TREASURY BILL-SEC CODE - 37952 - 91 DTB MATURING - 07.01.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	7-Oct-26
65	INE050A14986	THE BOMBAY BURMAH TRADING CORPORATION LTD#COMMERCIAL PAPER-MATURITY DATE 06-01-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Oct-26
66	INE019C14680	HIMADRI SPECIALITY CHEMICAL LTD # COMMERCIAL PAPER - MATURITY DATE 28-12-2026	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Commercial Paper	5,00,000/-	7-Oct-26
67	INE180C14AC7	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE 23-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Oct-26
68	INE413U14398	IIFL SAMASTA FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 30-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Oct-26
69	INE07HK14490	KRAZYBEE SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 29-03-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Oct-26
70	INE0P1414295	VIVRITI CAPITAL LTD#COMMERCIAL PAPER-MATURITY DATE 17-02-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Oct-26

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71	IN2220260102	GOVERNMENT OF MAHARASHTRA#8.01% MAHARASHTRA SGS GS 2043 LOAN CODE 37947-RD DT 07.10.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Oct-26
72	IN2120260103	GOVERNMENT OF MADHYA PRADESH#7.91% MADHYA PRADESH SGS GS 2036 LOAN CODE 37946-RD DT.07.10.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Oct-26
73	IN1920260016	GOVERNMENT OF KARNATAKA#7.86% KARNATAKA SGS GS 2034 LOAN CODE 37945-RDDT. 07.10.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Oct-26
74	IN3420260066	GOVERNMENT OF WEST BENGAL#7.99% WEST BENGAL SGS GS 2041 LOAN CODE 37951-RD DT 07.10.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Oct-26
75	IN4920260051	GOVERNMENT OF JAMMU AND KASHMIR#8.01% J&K SGS GS 2051 LOAN CODE 37944-RD DT 07.10.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Oct-26
76	IN1420260045	GOVERNMENT OF GOA # 7.85% GOA SGS GS 2034 - LOAN CODE 37943 - RD DT 07.10.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Oct-26
77	IN2420260050	GOVERNMENT OF MEGHALAYA # 8.08% MEGHALAYA SGS GS 2039 LOAN CODE 37948 - RDDT. 07.10.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Oct-26
78	IN4520260113	GOVERNMENT OF TELANGANA#8.02% TELANGANA SGS GS 2052 LOAN CODE 37950-RD DT 07.10.2052	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Oct-26
79	IN4520260105	GOVERNMENT OF TELANGANA#8.03% TELANGANA SGS GS 2046 LOAN CODE 37949-RD DT 07.10.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	7-Oct-26
80	INE311M20026	SHRADDHA PRIME PROJECTS LTD#RIGHTS ENTITLEMENT FOR PARTLY PDUP EQ SH OF FV RS.10/- & PDUP VAL RS.9/-	RCMC SHARE REGISTRY (P) LIMITED	Rights Entitlements-Equity	10/-	7-Oct-26

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81	INE0LXG20016	OLA ELECTRIC MOBILITY LTD#RIGHTS ENTITLEMENT FOR PARTLY PAIDUP EQ SH OF FV RS.10/-& PDUP VAL RS.6/-	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	7-Oct-26
82	INF0RS3G24T8	LV ANGEL FUND#LV ANGEL FUND- LV CRASTE PI-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	7-Oct-26
83	INF0RS3G24U6	LV ANGEL FUND#LV ANGEL FUND- LV CRASTE PI-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	7-Oct-26
84	INF0UV222TT7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-ALGOFET CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	7-Oct-26
85	INF0UV222TU5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-ALGOFET CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	7-Oct-26
86	INF0UV222TV3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-ALGOFET CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	7-Oct-26
87	INF0UV222TW1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-ALGOFET CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	7-Oct-26
88	INF0UV222TX9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-ALGOFET CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	7-Oct-26
89	INF0UV222TY7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-ALGOFET CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	7-Oct-26
90	INF1DCC22548	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-SHOEGR-CLASS E19	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	7-Oct-26

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91	INF1DCC22555	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-SHOEGR-CLASS A19	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	7-Oct-26
92	INF1DCC22563	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-SHOEGR-CLASS B19	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	7-Oct-26
93	INF1DCC22498	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-ZILLOUT 5 CLASS E18	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	7-Oct-26
94	INF1DCC22522	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-ZILLOUT 5 CLASS A18	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	7-Oct-26
95	INF1DCC22530	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-ZILLOUT 5 CLASS B18	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	7-Oct-26
96	INF1DCC22456	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-BIOVEDA-CLASS B16	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	7-Oct-26
97	INF1DCC22464	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-BIOVEDA-CLASS A16	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	7-Oct-26
98	INF1DCC22480	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-BIOVEDA-CLASS E16	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	7-Oct-26
99	INF1DCC22423	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-WHATS UP WELLNESS CLASS E15	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	7-Oct-26
100	INF1DCC22431	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-WHATS UP WELLNESS CLASS A15	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	7-Oct-26

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101	INF1DCC22449	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-WHATS UP WELLNESS CLASS B15	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	7-Oct-26
102	INF0SGH22399	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND-IV-CLASS A52	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Oct-26
103	INF0SGH22688	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND-IV-CLASS B32	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Oct-26
104	INF0SGH22670	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND-IV-CLASS B31	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Oct-26
105	INF0SGH22662	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND-IV-CLASS B22	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Oct-26
106	INF0SGH22654	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND-IV-CLASS B23	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Oct-26
107	INF0SGH22647	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND-IV-CLASS B21	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Oct-26
108	INF0SGH22639	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND-IV-CLASS B53	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Oct-26
109	INF0SGH22621	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND-IV-CLASS B52	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Oct-26
110	INF0SGH22613	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND-IV-CLASS B51	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0SGH22605	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND-IV-CLASS B12	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Oct-26
112	INF0SGH22597	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND-IV-CLASS B13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Oct-26
113	INF0SGH22589	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND-IV-CLASS B43	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Oct-26
114	INF0SGH22571	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND-IV-CLASS B11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Oct-26
115	INF2WEB22015	BHARAT SPECIAL OPPORTUNITY FUND#BHARAT SPECIAL SITUATION FUND 1-CLASS- C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	7-Oct-26
116	INF2WEB22023	BHARAT SPECIAL OPPORTUNITY FUND#BHARAT SPECIAL SITUATION FUND 1-CLASS- A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	7-Oct-26
117	INF2WEB22031	BHARAT SPECIAL OPPORTUNITY FUND#BHARAT SPECIAL SITUATION FUND 1-CLASS- A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	7-Oct-26
118	INF2WEB22049	BHARAT SPECIAL OPPORTUNITY FUND#BHARAT SPECIAL SITUATION FUND 1-CLASS- B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	7-Oct-26
119	INF2WEB22056	BHARAT SPECIAL OPPORTUNITY FUND#BHARAT SPECIAL SITUATION FUND 1-CLASS- B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	7-Oct-26
120	INF0SGH22274	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND-IV-CLASS A11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0SGH22282	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND-IV-CLASS A12	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Oct-26
122	INF0SGH22290	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND-IV-CLASS A13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Oct-26
123	INF0SGH22308	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND-IV-CLASS A21	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Oct-26
124	INF0SGH22316	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND-IV-CLASS A22	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Oct-26
125	INF0SGH22324	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND-IV-CLASS A32	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Oct-26
126	INF0SGH22332	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND-IV-CLASS A33	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Oct-26
127	INF0SGH22340	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND-IV-CLASS A41	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Oct-26
128	INF0SGH22357	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND-IV-CLASS A42	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Oct-26
129	INF0SGH22365	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND-IV-CLASS A43	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Oct-26
130	INF0SGH22373	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND-IV-CLASS A31	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0SGH22381	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND-IV-CLASS A51	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Oct-26
132	INF0SGH22696	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND-IV-CLASS B41	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Oct-26
133	INF0SGH22407	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND-IV-CLASS A53	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Oct-26
134	INF0SGH22415	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND-IV-CLASS A23	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Oct-26
135	INF0SGH22423	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND-IV-CLASS C41	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Oct-26
136	INF0SGH22431	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND-IV-CLASS C31	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Oct-26
137	INF0SGH22449	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND-IV-CLASS C51	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Oct-26
138	INF0SGH22456	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND-IV-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Oct-26
139	INF0SGH22464	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND-IV-CLASS Z1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Oct-26
140	INF0SGH22472	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND-IV-CLASS Z2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0SGH22480	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND-IV-CLASS C11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Oct-26
142	INF0SGH22498	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND-IV-CLASS C21	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Oct-26
143	INF0SGH22506	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND-IV-CLASS F12	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Oct-26
144	INF0SGH22514	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND-IV-CLASS F11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Oct-26
145	INF0SGH22522	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND-IV-CLASS F13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Oct-26
146	INF0SGH22530	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND-IV-CLASS F22	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Oct-26
147	INF0SGH22548	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND-IV-CLASS G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Oct-26
148	INF0SGH22555	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND-IV-CLASS B42	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Oct-26
149	INF0SGH22563	ASK REAL ESTATE FUND#ASK REAL ESTATE SPECIAL SITUATIONS FUND-IV-CLASS B33	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Oct-26
150	INF0RSKH2EK1	NIPPON (I) EVT OPPORTUNITIES TRT#UNDISCOVERED(I)OPPTY FD2 NIPPON (I)EQ OPPTS AIF SCH 12-A1-PGD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	7-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0RSKH2EH7	NIPPON (I) EVT OPPORTUNITIES TRT#UNDISCOVERED(I)OPPTY FD2 NIPPON (I)EQ OPPTS AIF SCH 12-AD2-PGC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	7-Oct-26
152	INF0RSKH2EI5	NIPPON (I) EVT OPPORTUNITIES TRT#UNDISCOVERED(I)OPPTY FD2 NIPPON (I)EQ OPPTS AIF SCH 12-C-PGB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	7-Oct-26
153	INF0RSKH2EJ3	NIPPON (I) EVT OPPORTUNITIES TRT#UNDISCOVERED(I)OPPTY FD2 NIPPON (I)EQ OPPTS AIF SCH 12-A2-PGA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	7-Oct-26
154	INF2UDS22551	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS D3- SR 280926	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Oct-26
155	INF2P6622228	SAMRADDH BHARAT TRUST#SAMRADDH BHARAT SPECIAL OPPORTUNITIES FUND I- CLASS B1- 16SEP26	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	7-Oct-26
156	INF0W3B22BR9	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND- CLASS A6 -SR 83	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	7-Oct-26
157	INF0W3B22BQ1	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND- CLASS A3 -SR 84	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	7-Oct-26
158	INF2UDS22569	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS A1- SR 280926	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Oct-26
159	INF0W3B22BP3	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND- CLASS A2 -SR 82	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	7-Oct-26
160	INF2WPP22102	TK INVESTMENT TRUST#WALLFORT DIVERSIFIED FUND-CLASS C -SR OCT26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	7-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF2WPP22110	TK INVESTMENT TRUST#WALLFORT DIVERSIFIED FUND-CLASS A -SR OCT26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	7-Oct-26
162	INF2WPP22094	TK INVESTMENT TRUST#WALLFORT DIVERSIFIED FUND-CLASS B -SR OCT26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	7-Oct-26