



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/705

October 09, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 08, 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	INE31LB01019	FUZZY FORCE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	8-Oct-26
2	INE0N3601027	POONAM BAKERY (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	8-Oct-26
3	INE31JX01017	CORPUS LABS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-Oct-26
4	INE31LZ01018	INFOWORKS DATA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	8-Oct-26
5	INE31LC01017	PROSPERITY SHOP (INDIA) LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	8-Oct-26
6	INE31LD01015	TERRASPARK ENERGY TN PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	8-Oct-26
7	INE654U01014	ANTELEC PRIVATE LIMITED # EQUITY SHARES	TRUSTLINK INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	100/-	8-Oct-26
8	IN8311M01025	SHRADDHA PRIME PROJECTS LTD#PARTLY PAIDUP EQUITY SHARES FV RS.10/-& PDUP VAL RS.9/-LST/TRD APPL AWTD	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	8-Oct-26
9	INE31LA01011	BHANWAR LAL PUNIYA SOLAR PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Oct-26
10	INE31M001010	ONESCREEN AI INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE526O01025	ACHYUT AND NEETA HOLDINGS AND FINANCE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	8-Oct-26
12	INE25M004079	CANDESCENT PROPERTIES PVT LTD# 9% (DIV) USEC NCUM NPART RED NCONV PREF SH -RD 04-09-2046	SATELLITE CORPORATE SERVICES PVT LTD	Preference Shares	100/-	8-Oct-26
13	INE702V03056	SQUARE YARDS TECHNOLOGY PVT LTD# 0.001% (DIV) USEC NCUM NPART NRED FULL CCPS SR A4-RD 31032027	KFIN TECHNOLOGIES LIMITED	Preference Shares	1,000/-	8-Oct-26
14	INE2UBI03011	SPEECH AND HEARING CARE PRIVATE LIMITED# 0.001% (COUP) USEC CUM PART NRED FULL CCPS-RD 24092044	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	8-Oct-26
15	INE2G1A03022	ZAYDN SNEAKERS PVT LTD# 0.0001% (DIV)CUM NPART NRED FULL CCPS SR SEED-RD 25102045	SAG INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	8-Oct-26
16	INE126M13023	INDIABULLS LIMITED#FULLLY CONVERTIBLE WARRANTS-RD 23-03-2028	KFIN TECHNOLOGIES LIMITED	Warrants	2/-	8-Oct-26
17	INE834I13020	KHADIM INDIA LIMITED # FULLY CONVERTIBLE WARRANTS- RD DT 24.03.2028	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	8-Oct-26
18	INE13YH13012	SK MINERALS & ADDITIVES LIMITED#COMPULSORILY CONVERTIBLE WARRANTS-RD 23-02-2028	MAASHITLA SECURITIES (P) LIMITED	Warrants	10/-	8-Oct-26
19	INE0XK707481	FDPL FINANCE PVT LTD#15.25% SEC GRT SNR TAX NC RTD RED PRN PRT NCD SR 33 PP-RD 06042028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	8-Oct-26
20	INE08XP07555	AKARA CAPITAL ADVISORS PVT LTD#12.00% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 12-10-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	8-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0PJV07665	AQUILA FINANCE LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2026-27 D PP-RD 05-04-2028	CDSL VENTURES LIMITED	Debentures	1,000/-	8-Oct-26
22	INE18JD07039	FOURDEGREEWATER CAPITAL PRIVATE LIMITED#12.00% SEC NGRT SNR TX NC URAT RD PNPT NCD PP-210930	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	8-Oct-26
23	INE0NV507013	INNOVITI TECHNOLOGIES PRIVATE LTD#14%SEC NGT SNR TAX FREE NCM URT RED PNPT SR G TR I PP-RD-200228	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	8-Oct-26
24	INE12VA07AX9	BRANCH INTERNATIONAL FINANCIAL SERV PVT LTD#13.20% SC NGRT SNR TX NC RTD RD PRNPRT NCD PP-300928	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	8-Oct-26
25	INE040407574	MAXVALUE CREDITS AND INVEST LTD#11.75% SEC NG SNR TX NC URTD RED PRN PRT NCD SR F17 PP-RD 31-03-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Oct-26
26	INE050N07IA0	KINGS INFRA VENTURES LTD#11.50% SC NG SNR TX NCUM RT RD PRN PRT NCD SR LXXIX2627 PP-RD 17-09-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Oct-26
27	INE050N07IB8	KINGS INFRA VENTURES LTD#12.00% SC NG SNR TX NCUM RT RD PRN PRT NCD SR LXXX2627 PP-RD 17-09-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Oct-26
28	INE050N07IC6	KINGS INFRA VENTURES LTD#12.50% SC NG SNR TX CUM RT RD PRN PRT NCD SR LXXXI2627 PP-RD 17-09-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Oct-26
29	INE08X507749	BHANIX FINANCE AND INVESTMENT LTD#12.25% SEC GRT SNR TAX NCUM URTD RED NCD PP-RD 11-10-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Oct-26
30	INE10R407068	SHREEJI INFINITY PVT LTD#16.50% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 05-10-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	8-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2RO407050	EQUIRUS FINANCE PVT LTD#NFTY50 ID LK SC NGT SNR TX NC URT RD PN PT NCD SR EFPL27MLD03 PP-290928	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Oct-26
32	INE0YNU07026	LOVR INSTITUTE OF MEDICAL SCIENCES LTD#10.30% SEC GRT SNR TX CUM URAT RD PNPT OCD SR II PP-01082029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Oct-26
33	INE0YNU07034	LOVR INSTITUTE OF MEDICAL SCIENCES LTD#10% SEC GRT SNR TX CUM URAT RD PNPT OCD SR III PP-01112026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Oct-26
34	INE0YNU07059	LOVR INSTITUTE OF MEDICAL SCIENCES LTD#10% SEC GRT SNR TX CUM URAT RD PNPT OCD SR IV PP-01082029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Oct-26
35	INE0YNU07042	LOVR INSTITUTE OF MEDICAL SCIENCES LTD#10% SEC GRT SNR TX CUM URAT RD PNPT OCD SR V PP-01082029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Oct-26
36	INE0YNU07018	LOVR INSTITUTE OF MEDICAL SCIENCES LTD#9.15% SEC GRT SNR TX CUM URAT RD PNPT OCD SR I PP-01082027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Oct-26
37	INE0MA107224	UPMOVE CAPITAL PVT LTD#12.70% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR UD21 PP-RD 30-07-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Oct-26
38	INE30PK07010	PUREBLISS PHARMA SOLUTIONS PRIVATE LIMITED#16.47%SEC GRT SNR TAX CUM URT RD PN PT RED NCD PP-250929	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Oct-26
39	INE07YI07303	OMKARA ASSETS RECONSTRUCTION PVT LTD#17.80% SEC NG TAX NC URTD RED PRN PRT NCD PP-RD 23-04-2029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	8-Oct-26
40	INE006S07067	CYBERCITY BUILDERS AND DEVELOPERS PVT LTD#17.25%SEC GRT SNR TX CUM URT RED PNPT SR B NCD PP-300930	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE006S07075	CYBERCITY BUILDERS AND DEVELOPERS PVT LTD#13.85%SEC GRT SNR TX CUM URT RED PNPT SR A NCD PP-300930	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Oct-26
42	INE09PO07370	ZETWERK MANUFACTURING BUSINESSES LTD#11.25% SEC NG SNR TX NC RTD RD PN PT NCD PP-RD 100928	KFIN TECHNOLOGIES LIMITED	Debentures	25,00,000/-	8-Oct-26
43	INE0AOZ07676	GEO VPL FINANCE LTD#12.10% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 64 TRNCH 4 PP-RD 02-09-2029	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	8-Oct-26
44	INE0AOZ07684	GEO VPL FINANCE LTD#11.75% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 64 TRNCH 4 PP-RD 02-10-2027	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	8-Oct-26
45	INE0AOZ07668	GEO VPL FINANCE LTD#12% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 64 TRNCH 4 PP-RD 02-09-2028	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	8-Oct-26
46	INE01A207237	JM FINANCIAL HOME LOANS LTD#RESET RAT SEC NGRT SNR TAX NCUM RTD RED NCD TR V PP-RD 15-02-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	8-Oct-26
47	INE09PO07362	ZETWERK MANUFACTURING BUSINESSES LTD#11.25% SEC NG SNR TX NC RTD RD PN PT NCD PP-RD 090928	KFIN TECHNOLOGIES LIMITED	Debentures	25,00,000/-	8-Oct-26
48	INE261F14QI1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 04-01-2027	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Oct-26
49	INE138I14073	MARWADI SHARES AND FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 25-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Oct-26
50	INE804I14YW7	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 25-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Oct-26

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51	INE831R14GQ0	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Oct-26
52	INE0TQI14665	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 07-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Oct-26
53	INE556F14MU8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 07-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Oct-26
54	INE723X14OR9	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Oct-26
55	INE482A14HK9	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 06-01-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	8-Oct-26
56	INE482A14HL7	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 06-04-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	8-Oct-26
57	INE482A14HM5	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 08-04-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	8-Oct-26
58	INE482A14HN3	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 09-04-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	8-Oct-26
59	INE296A14J41	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 18-08-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Oct-26
60	INE296A14J58	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 19-08-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Oct-26

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61	INE296A14J66	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 18-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Oct-26
62	INE296A14J82	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 24-08-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Oct-26
63	INE296A14J90	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 04-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Oct-26
64	INE296A14K06	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 15-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Oct-26
65	INE296A14K14	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 03-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Oct-26
66	INE296A14K22	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 07-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Oct-26
67	INE296A14K30	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 09-09-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Oct-26
68	INE296A14K55	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 20-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Oct-26
69	INF0QVY22686	INDIA - AHEAD VENTURE TRUST#BHARAT VENTURE OPPORTUNITIES FUND-CLASS E - SR 15	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	8-Oct-26
70	INF0QVY22694	INDIA - AHEAD VENTURE TRUST#BHARAT VENTURE OPPORTUNITIES FUND-CLASS E - SR 16	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	8-Oct-26

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71	INF0QVY22702	INDIA - AHEAD VENTURE TRUST#BHARAT VENTURE OPPORTUNITIES FUND-CLASS F - SR 16	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	8-Oct-26
72	INF0UMO22704	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV INTELLITHINK 01-CLASS A -SR 33	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	8-Oct-26
73	INF0UMO22712	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV INTELLITHINK 01-CLASS B -SR 33	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	8-Oct-26
74	INF1DCC22571	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-CLAPSTORE-CLASS A20	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	8-Oct-26
75	INF1DCC22589	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-CLAPSTORE-CLASS B20	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	8-Oct-26
76	INF1DCC22597	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-CLAPSTORE-CLASS E20	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	8-Oct-26
77	INF1DCC22472	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-SWAPP DESIGN - CLASS A17	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	8-Oct-26
78	INF1DCC22506	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-SWAPP DESIGN - CLASS B17	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	8-Oct-26
79	INF1DCC22514	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-SWAPP DESIGN - CLASS E17	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	8-Oct-26
80	INF1C3322897	THINKUVATE FUND I#THINKUVATE FUND I-7RD- CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	8-Oct-26

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81	INF1C3322905	THINKUVATE FUND I#THINKUVATE FUND I-7RD- CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	8-Oct-26
82	INF1C3322913	THINKUVATE FUND I#THINKUVATE FUND I-7RD- CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	8-Oct-26
83	INF1C3322921	THINKUVATE FUND I#THINKUVATE FUND I-7RD- CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	8-Oct-26
84	INF1C3322939	THINKUVATE FUND I#THINKUVATE FUND I-7RD- CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	8-Oct-26
85	INF1C3322947	THINKUVATE FUND I#THINKUVATE FUND I-7RD- CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	8-Oct-26
86	INF1C3322954	THINKUVATE FUND I#THINKUVATE FUND I-CADRE ODR- CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	8-Oct-26
87	INF1C3322962	THINKUVATE FUND I#THINKUVATE FUND I-CADRE ODR- CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	8-Oct-26
88	INF1C3322970	THINKUVATE FUND I#THINKUVATE FUND I-CADRE ODR- CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	8-Oct-26
89	INF1C3322988	THINKUVATE FUND I#THINKUVATE FUND I-CADRE ODR- CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	8-Oct-26
90	INF1C3322996	THINKUVATE FUND I#THINKUVATE FUND I-CADRE ODR- CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	8-Oct-26

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91	INF1C3322AA2	THINKUVATE FUND I#THINKUVATE FUND I-CADRE ODR- CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	8-Oct-26
92	INF0VOK22037	NAKSHATRA STRESSED ASSETS FUND#NAKSHATRA BHARAT VANTAGE FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	8-Oct-26
93	INF0VOK22045	NAKSHATRA STRESSED ASSETS FUND#NAKSHATRA BHARAT VANTAGE FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	8-Oct-26
94	INF2XIT22016	PRIQUANT STRATEGIC OPPORTUNITIES FUND#PRIQUANT INDIA OPPORTUNITIES FUND SCHEME I-CLASS A2	EVERMORE STOCK BROKERS PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	8-Oct-26
95	INF2XIT22024	PRIQUANT STRATEGIC OPPORTUNITIES FUND#PRIQUANT INDIA OPPORTUNITIES FUND SCHEME I-CLASS A1	EVERMORE STOCK BROKERS PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	8-Oct-26
96	INF2XIT22032	PRIQUANT STRATEGIC OPPORTUNITIES FUND#PRIQUANT INDIA OPPORTUNITIES FUND SCHEME I-CLASS D	EVERMORE STOCK BROKERS PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	8-Oct-26
97	INF2XIT22040	PRIQUANT STRATEGIC OPPORTUNITIES FUND#PRIQUANT INDIA OPPORTUNITIES FUND SCHEME I-CLASS F	EVERMORE STOCK BROKERS PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	8-Oct-26
98	INF0V0C22053	UNICORN INDIA VENTURES DEBT FUND-I#IITM UNICORN FRONTIER FUND-I CLASS F	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	8-Oct-26
99	INF0V0C22061	UNICORN INDIA VENTURES DEBT FUND-I#IITM UNICORN FRONTIER FUND-I CLASS E1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	8-Oct-26
100	INF0V0C22079	UNICORN INDIA VENTURES DEBT FUND-I#IITM UNICORN FRONTIER FUND-I CLASS H	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	8-Oct-26

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101	INF0V0C22087	UNICORN INDIA VENTURES DEBT FUND-I#IITM UNICORN FRONTIER FUND-I CLASS G	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	8-Oct-26
102	INF0V0C22095	UNICORN INDIA VENTURES DEBT FUND-I#IITM UNICORN FRONTIER FUND-I CLASS I	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	8-Oct-26
103	INF0V0C22103	UNICORN INDIA VENTURES DEBT FUND-I#IITM UNICORN FRONTIER FUND-I CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	8-Oct-26
104	INF0V0C22111	UNICORN INDIA VENTURES DEBT FUND-I#IITM UNICORN FRONTIER FUND-I CLASS D1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	8-Oct-26
105	INF0V0C22129	UNICORN INDIA VENTURES DEBT FUND-I#IITM UNICORN FRONTIER FUND-I CLASS A1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	8-Oct-26
106	INF0V0C22137	UNICORN INDIA VENTURES DEBT FUND-I#IITM UNICORN FRONTIER FUND-I CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	8-Oct-26
107	INF0V0C22145	UNICORN INDIA VENTURES DEBT FUND-I#IITM UNICORN FRONTIER FUND-I CLASS B1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	8-Oct-26
108	INF0V0C22152	UNICORN INDIA VENTURES DEBT FUND-I#IITM UNICORN FRONTIER FUND-I CLASS B2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	8-Oct-26
109	INF0V0C22160	UNICORN INDIA VENTURES DEBT FUND-I#IITM UNICORN FRONTIER FUND-I CLASS B3	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	8-Oct-26
110	INF0V0C22178	UNICORN INDIA VENTURES DEBT FUND-I#IITM UNICORN FRONTIER FUND-I CLASS E	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	8-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0V0C22186	UNICORN INDIA VENTURES DEBT FUND-I#IITM UNICORN FRONTIER FUND-I CLASS C	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	8-Oct-26
112	INF0V0C22194	UNICORN INDIA VENTURES DEBT FUND-I#IITM UNICORN FRONTIER FUND-I CLASS D	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	8-Oct-26
113	INF0RNW22CR6	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF - III CLASS A1-12A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	8-Oct-26
114	INF0RNW22CS4	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF - III CLASS A2-12A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	8-Oct-26
115	INF0RNW22CT2	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF - III CLASS A3-12A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	8-Oct-26
116	INF0RNW22CU0	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF - III CLASS D1-12D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	8-Oct-26
117	INF0RNW22CV8	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF - III CLASS Z-12Z	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	8-Oct-26
118	INF0RNW22CW6	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF - III CLASS B-12B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	8-Oct-26
119	INF0RKR22MO8	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS A1 -SR 46	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Oct-26
120	INF0RKR22MP5	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS A1 -SR 47	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RKR22MQ3	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS A1 -SR 48	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Oct-26
122	INF0RKR22MR1	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-CLASS A1 -SR 49	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Oct-26
123	INF1C7J22980	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AV3 01OCT26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	8-Oct-26
124	INF1C7J22998	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AF3 01OCT26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	8-Oct-26
125	INF1C7J22AA4	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AF1 01OCT26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	8-Oct-26
126	INF1C7J22AB2	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AV1 01OCT26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	8-Oct-26
127	INF1C7J22AC0	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS AV2 01OCT26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	8-Oct-26
128	INF1C7J22AD8	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS DV1 01OCT26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	8-Oct-26
129	INF1C7J22AE6	ENIGMA INVESTMENT PARTNERS#ENIGMA SMALL OPPORTUNITIES FUND-CLASS DF1 01OCT26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	8-Oct-26
130	INF0VUC22DR3	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F-SR 21SEP2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0VUC22DS1	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A-SR 21SEP2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Oct-26
132	INF162422267	SMART HORIZON ALTERNATIVE INVESTMENT TRUST#SMART HORIZON OPPORTUNITY FUND-CLASS A1 S1A1261609	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	8-Oct-26
133	INF0ZJ122853	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A4 -SR 16SEP2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Oct-26
134	INF0ZJ122861	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A10 -SR 16SEP2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Oct-26
135	INF2WHV22107	ARTHOSALPHA INVESTMENT TRUST#ARTHOSALPHA INDIA OPPORTUNITIES FUND - I-CLASS B-OCT2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Oct-26
136	INF0VUC22DV5	FINAVENUE CAPITAL TRUST#FINAVENUE STRATEGIC FUND-CLASS A - SR 01OCT2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	8-Oct-26