



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2026/712

October 13, 2026

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 12, 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](mailto: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       | INE31P001017 | ALFA EXIM PRIVATE LIMITED # EQUITY SHARES                                                            | ABHIPRA CAPITAL LIMITED                           | Equity Shares | 10/-           | 12-Oct-26    |
| 2       | INE31P101015 | ALFA GLOBAL TRADEMART PRIVATE LIMITED # EQUITY SHARES                                                | ABHIPRA CAPITAL LIMITED                           | Equity Shares | 10/-           | 12-Oct-26    |
| 3       | INE483S01038 | AVENUESAI LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CONSOLIDATION                      | ALANKIT ASSIGNMENTS LIMITED                       | Equity Shares | 10/-           | 12-Oct-26    |
| 4       | IN8483S01045 | AVENUESAI LTD#NEW EQUITY SHARES WITH FV RS.10/-AFTER CONSOLIDATION LISTING/TRADING APPROVAL AWAITED  | ALANKIT ASSIGNMENTS LIMITED                       | Equity Shares | 10/-           | 12-Oct-26    |
| 5       | INE31OW01019 | METTLE ENERGY LIMITED # EQUITY SHARES                                                                | BIGSHARE SERVICES PRIVATE LIMITED                 | Equity Shares | 10/-           | 12-Oct-26    |
| 6       | INE31OX01017 | PETAMIKO SERVICES PRIVATE LIMITED # EQUITY SHARES                                                    | BIGSHARE SERVICES PRIVATE LIMITED                 | Equity Shares | 10/-           | 12-Oct-26    |
| 7       | IN806IJ01011 | UTSSAV CZ GOLD JEWELS LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED | BIGSHARE SERVICES PRIVATE LIMITED                 | Equity Shares | 10/-           | 12-Oct-26    |
| 8       | INE31PE01014 | SOLARERA GREEN RENEWABLES PRIVATE LIMITED # EQUITY SHARES                                            | CDSL VENTURES LIMITED                             | Equity Shares | 10/-           | 12-Oct-26    |
| 9       | INE31PD01016 | SHEHNAI CLUB AND RESORTS PRIVATE LIMITED # EQUITY SHARES                                             | CDSL VENTURES LIMITED                             | Equity Shares | 10/-           | 12-Oct-26    |
| 10      | INE31P801010 | NIDIMO MONT PRIVATE LIMITED # EQUITY SHARES                                                          | HARMILAP SHARE TRANSFER AGENTS                    | Equity Shares | 10/-           | 12-Oct-26    |

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|---------|--------------|-----------------------------------------------------------------------------------------------------|---------------------------------------------------|---------------|----------------|--------------|
| 11      | INE31P901018 | PARENT MONT INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES                                           | HARMILAP SHARE TRANSFER AGENTS                    | Equity Shares | 10/-           | 12-Oct-26    |
| 12      | INE31PC01018 | RSA WAREHOUSE KARNAVAT PRIVATE LIMITED # EQUITY SHARES                                              | MAASHITLA SECURITIES (P) LIMITED                  | Equity Shares | 10/-           | 12-Oct-26    |
| 13      | INE31PF01011 | SYRMA KAGA ELECTRONICS PRIVATE LIMITED # EQUITY SHARES                                              | MAASHITLA SECURITIES (P) LIMITED                  | Equity Shares | 10/-           | 12-Oct-26    |
| 14      | INE31P701012 | MAMTA ASSETS PRIVATE LIMITED # EQUITY SHARES                                                        | MAASHITLA SECURITIES (P) LIMITED                  | Equity Shares | 10/-           | 12-Oct-26    |
| 15      | INE31PB01010 | RSA INFRAPROJECT PRIVATE LIMITED # EQUITY SHARES                                                    | MAASHITLA SECURITIES (P) LIMITED                  | Equity Shares | 10/-           | 12-Oct-26    |
| 16      | INE31OY01015 | PRANAY CARE PRIVATE LIMITED # EQUITY SHARES                                                         | MAASHITLA SECURITIES (P) LIMITED                  | Equity Shares | 10/-           | 12-Oct-26    |
| 17      | INE722N01022 | JATTASHANKAR INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/-AFTER SUB-DIVISION          | MUFG INTIME INDIA PRIVATE LIMITED                 | Equity Shares | 1/-            | 12-Oct-26    |
| 18      | IN8722N01021 | JATTASHANKAR INDUSTRIES LTD#NEW EQUITY SHARES WITH FV RS.1/-AFTER SUB-DIVISION LIST/TRAD APPRL AWTD | MUFG INTIME INDIA PRIVATE LIMITED                 | Equity Shares | 1/-            | 12-Oct-26    |
| 19      | INE1DTU01028 | IMARTICUS LEARNING PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION      | MUFG INTIME INDIA PRIVATE LIMITED                 | Equity Shares | 2/-            | 12-Oct-26    |
| 20      | INE0K7L01018 | SOFTLINK GLOBAL LIMITED # EQUITY SHARES                                                             | MUFG INTIME INDIA PRIVATE LIMITED                 | Equity Shares | 10/-           | 12-Oct-26    |

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|---------|--------------|------------------------------------------------------------------------------------------------------|---------------------------------------------------|---------------------------------|----------------|--------------|
| 21      | INE31PA01012 | PATHPRESENTER INDIA PRIVATE LIMITED # EQUITY SHARES                                                  | MUFG INTIME INDIA PRIVATE LIMITED                 | Equity Shares                   | 10/-           | 12-Oct-26    |
| 22      | INE31P501016 | HARKRISH PROPERTY DEVELOPERS PRIVATE LIMITED # EQUITY SHARES                                         | MUFG INTIME INDIA PRIVATE LIMITED                 | Equity Shares                   | 10/-           | 12-Oct-26    |
| 23      | INE31P301011 | FINOIT TECHNOLOGIES (I) PRIVATE LIMITED # EQUITY SHARES                                              | MUFG INTIME INDIA PRIVATE LIMITED                 | Equity Shares                   | 10/-           | 12-Oct-26    |
| 24      | INE31P601014 | KAPOOR IMAGING PRIVATE LIMITED # EQUITY SHARES                                                       | MUFG INTIME INDIA PRIVATE LIMITED                 | Equity Shares                   | 100/-          | 12-Oct-26    |
| 25      | INE31PG01019 | UVIE PROJECT TWENTY PRIVATE LIMITED # EQUITY SHARES                                                  | SAG INFOTECH PRIVATE LIMITED                      | Equity Shares                   | 10/-           | 12-Oct-26    |
| 26      | INE31OZ01012 | V&H INFRAPROJECTS PRIVATE LIMITED # EQUITY SHARES                                                    | SATELLITE CORPORATE SERVICES PVT LTD              | Equity Shares                   | 10/-           | 12-Oct-26    |
| 27      | INE31P201013 | ASHIKA GLOBAL ASSET MANAGEMENT PRIVATE LIMITED # EQUITY SHARES                                       | VALIDUS FINTECH SERVICES PRIVATE LIMITED          | Equity Shares                   | 10/-           | 12-Oct-26    |
| 28      | INE31P401019 | GUINDY INFOTECH DEVELOPERS PRIVATE LIMITED # EQUITY SHARES                                           | CAMEO CORPORATE SERVICES LIMITED                  | Equity Shares                   | 10/-           | 12-Oct-26    |
| 29      | INE0CE703046 | CAPITAL POWER SYSTEMS LTD#1.50% (COUP) NON CUM NON PART RED OPT CONV PREF SH-RDDT 20-09-2029         | MUFG INTIME INDIA PRIVATE LIMITED                 | Preference Shares               | 10/-           | 12-Oct-26    |
| 30      | INE21EC03019 | ENLIGHT NOW HEALTHCARE PVT LTD#0.001% DIV USEC NCUM PART NRED FULL CCPS SR PRE SEED III -RD 10042043 | ALANKIT ASSIGNMENTS LIMITED                       | Participating Preference Shares | 100/-          | 12-Oct-26    |

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|---------|--------------|------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------------------------|----------------|--------------|
| 31      | INE0JAV03039 | SNV AVIATION PVT LTD# 0.0001% (DIV)UNSEC NCUM PART NRED FULL COMP CONV PREF SH -RD 29-09-2046        | MUFG INTIME INDIA PRIVATE LIMITED                       | Participating Preference Shares          | 10/-           | 12-Oct-26    |
| 32      | INE2JBF03028 | POWERUP MONEY TECHNOLOGIES PVT LTD#0.001% (DIV) NCUM PART NRED FULL CCPS SR SEED 2 - RD 10-07-2044   | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED              | Participating Preference Shares          | 20/-           | 12-Oct-26    |
| 33      | INE08YV03030 | COLIFE ADVISORY PVT LTD#7% (DIV) USEC CUM NPART NON RED FULL CCPS SR A2-RD 28-02-2038                | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Cumulative Convertible Preference Shares | 100/-          | 12-Oct-26    |
| 34      | INE0HI703039 | VITUSCARE MEDLIFE PRIVATE LIMITED# 0.001% (DIV)UNSEC CUM PART NRED FULL CCPS SR B - RD 11-09-2046    | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED              | Cumulative Convertible Preference Shares | 10/-           | 12-Oct-26    |
| 35      | INF179KC1LB0 | HDFC AMC LTD#HDFC MF-HDFC NIFTY LARGEMIDCAP250 PLUS 8-13 YR G-SEC 70:30 INDEX FUND-DIRECT GROWTH     | COMPUTER AGE MANAGEMENT SERVICES LTD                    | Open Ended Mutual Fund                   | 10/-           | 12-Oct-26    |
| 36      | INF179KC1LC8 | HDFC AMC LTD#HDFCMF-HDFC NIFTY LARGEMIDCAP250 PLUS 8-13 YR G-SEC 70:30 INDEX FUND-DIRECT IDCW PAYOUT | COMPUTER AGE MANAGEMENT SERVICES LTD                    | Open Ended Mutual Fund                   | 10/-           | 12-Oct-26    |
| 37      | INF179KC1LD6 | HDFC AMC LTD#HDFCMF-HDFC NIFTY LARGEMIDCAP250 PLUS 8-13 YR G-SEC70:30INDEX FUND-DIRECT IDCW REINVEST | COMPUTER AGE MANAGEMENT SERVICES LTD                    | Open Ended Mutual Fund                   | 10/-           | 12-Oct-26    |
| 38      | INF179KC1LE4 | HDFC AMC LTD#HDFC MF-HDFC NIFTY LARGEMIDCAP250 PLUS 8-13 YR G-SEC 70:30 INDEX FUND-REGULAR GROWTH    | COMPUTER AGE MANAGEMENT SERVICES LTD                    | Open Ended Mutual Fund                   | 10/-           | 12-Oct-26    |
| 39      | INF179KC1LF1 | HDFC AMC LTD#HDFC MF-HDFC NIFTY LARGEMIDCAP250 PLUS 8-13 YR G-SEC 70:30 INDEX FD-REGULAR IDCW PAYOUT | COMPUTER AGE MANAGEMENT SERVICES LTD                    | Open Ended Mutual Fund                   | 10/-           | 12-Oct-26    |
| 40      | INF179KC1LG9 | HDFC AMC LTD#HDFC MF-HDFC NIFTY LARGEMIDCAP250 PLUS 8-13 YR G-SEC70:30INDEX FD-REGULAR IDCW REINVEST | COMPUTER AGE MANAGEMENT SERVICES LTD                    | Open Ended Mutual Fund                   | 10/-           | 12-Oct-26    |

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| 41      | INE18V507020 | BP COMTRADE PVT LTD#11% SEC NGRT SNR TAX NCUM UNRT RED PN PT NCD PP-RD DT 23.10.2028            | BEACON INVESTOR HOLDINGS PRIVATE LIMITED          | Debentures    | 1,00,000/-     | 12-Oct-26    |
| 42      | INE1IY208045 | WTF GLOBAL PRIVATE LIMITED#0.001%USEC NGRT SNR TAX CUM URAT CCD PP-RD 24042036                  | CDSL VENTURES LIMITED                             | Debentures    | 100/-          | 12-Oct-26    |
| 43      | INE0UP408039 | AUROZEST PVT LTD#7.5% USEC NGRT SNR TAX NCUM URTD RED OCD PP LOA-RD 05-09-2032                  | CIL SECURITIES LIMITED                            | Debentures    | 10/-           | 12-Oct-26    |
| 44      | INE0MYJ07237 | PROGFIN PRIVATE LIMITED#11% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 19-05-2028          | MAASHITLA SECURITIES (P) LIMITED                  | Debentures    | 10,000/-       | 12-Oct-26    |
| 45      | INE2ZRM07019 | JE AND VEE INFRACON PVT LTD#17.00% SEC GRT SNR TAX NCUM URTD RED PN PT NCD PP-RD 08-10-2029     | MAASHITLA SECURITIES (P) LIMITED                  | Debentures    | 10,00,000/-    | 12-Oct-26    |
| 46      | INE01YL07482 | EARLYSALARY SERVICES PVT LTD#10.5% SEC GRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 08-01-2029      | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 12-Oct-26    |
| 47      | INE093JC7PU7 | ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX89 SR I PP-RD 04-10-2036   | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 12-Oct-26    |
| 48      | INE093JC7PT9 | ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX89 SR II PP-RD 04-10-2036  | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 12-Oct-26    |
| 49      | INE093JC7PX1 | ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX89 SR III PP-RD 04-10-2036 | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 12-Oct-26    |
| 50      | INE093JC7PW3 | ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX89 SR IV PP-RD 04-10-2036  | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 12-Oct-26    |

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| 51      | INE385W07091 | DISHMAN CARBOGEN AMCIS LTD#10% SEC GRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 15-04-2028               | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 12-Oct-26    |
| 52      | INE321N07772 | INCRED FINANCIAL SERV LTD#8.80% SC NG SNR TX NC RT RD PN PT NCD PP-RD 10102028                       | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 12-Oct-26    |
| 53      | INE0L6807385 | ALPHA ALTERNATIVES FIN SERV P LTD#UNDRLYNG INVT STR SC NG SN TX NC RT RD PNPT NCD SR CAR-O PP-261032 | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures    | 1,00,000/-     | 12-Oct-26    |
| 54      | INE939X07283 | MANBA FINANCE LTD#10.50% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 12-01-2029                   | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures    | 10,000/-       | 12-Oct-26    |
| 55      | INE2ZJ707027 | FAIRLAWN ESTATES PVT LTD#15.57% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR II PP -RD 31-07-2028     | SKI CAPITAL SERVICES LIMITED                      | Debentures    | 5,00,000/-     | 12-Oct-26    |
| 56      | INE2ZJ707035 | FAIRLAWN ESTATES PVT LTD#17.68% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR III PP -RD 31-10-2028    | SKI CAPITAL SERVICES LIMITED                      | Debentures    | 5,00,000/-     | 12-Oct-26    |
| 57      | INE2ZJ707019 | FAIRLAWN ESTATES PVT LTD#15.38% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR I PP -RD 31-07-2028      | SKI CAPITAL SERVICES LIMITED                      | Debentures    | 5,00,000/-     | 12-Oct-26    |
| 58      | INE0MZC07288 | UPGRID ELECTRILEASE PRIVATE LIMITED#11.75%SEC GRT SNR TAX NCUM URAT RED PN PT NCD LOA SR 1-11092028  | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED        | Debentures    | 1,00,000/-     | 12-Oct-26    |
| 59      | INE0IZ907034 | FINALEAP FINSERV PRIVATE LIMITED#12% SEC NGRT USUB TAX NCUM URAT RED NCD PN PT SR 11 PP-RD-03102027  | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED        | Debentures    | 5,00,000/-     | 12-Oct-26    |
| 60      | INE0LLX08300 | AHALIA FINFOREX LTD#12% USEC NGRT TAX NCUM URTD RED PRN PRT NCD SR AFD UN-01 SHEME US30M3 PP-080931  | CAMEO CORPORATE SERVICES LIMITED                  | Debentures    | 1,000/-        | 12-Oct-26    |

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| 61      | INE268T07AL9 | SUPRA PACIFIC FINANCIAL SERVICES LTD#11.00% SC NG SNR TX NC URT RD PRN PRT NCD SR XXXI PP-18092027   | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Debentures    | 1,000/-        | 12-Oct-26    |
| 62      | INE268T07AF1 | SUPRA PACIFIC FINANCIAL SERVICES LTD#12% SC NG SNR TX NC URT RD PRN PRT NCD SR XXXI PP-18092029      | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Debentures    | 1,000/-        | 12-Oct-26    |
| 63      | INE268T07AH7 | SUPRA PACIFIC FINANCIAL SERVICES LTD#12.25% SC NG SNR TX NC URT RD PRN PRT NCD SR XXXV PP-18092031   | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Debentures    | 1,000/-        | 12-Oct-26    |
| 64      | INE268T07AM7 | SUPRA PACIFIC FINANCIAL SERVICES LTD#12.60% SC NG SNR TX CUM URT RD PN PT NCD SR XXXVII PP-18092032  | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Debentures    | 1,000/-        | 12-Oct-26    |
| 65      | INE268T07AJ3 | SUPRA PACIFIC FINANCIAL SERVICES LTD#11.25% SC NG SNR TX NC URT RD PRN PRT NCD SR XXXIII PP-18092027 | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Debentures    | 1,000/-        | 12-Oct-26    |
| 66      | INE268T07AK1 | SUPRA PACIFIC FINANCIAL SERVICES LTD#12% SC NG SNR TX NC URT RD PRN PRT NCD SR XXXII PP-18092029     | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Debentures    | 1,000/-        | 12-Oct-26    |
| 67      | INE268T07AG9 | SUPRA PACIFIC FINANCIAL SERVICES LTD#11.60% SC NG SNR TX NC URT RD PRN PRT NCD SR XXXV PP-18092028   | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Debentures    | 1,000/-        | 12-Oct-26    |
| 68      | INE268T07AE4 | SUPRA PACIFIC FINANCIAL SERVICES LTD#11.50% SC NG SNR TX NC URT RD PRN PRT NCD SR XXXIV PP-18092027  | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Debentures    | 1,000/-        | 12-Oct-26    |
| 69      | INE268T07AI5 | SUPRA PACIFIC FINANCIAL SERVICES LTD#12% SC NG SNR TX NC URT RD PRN PRT NCD SR XXXIII PP-18092031    | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Debentures    | 1,000/-        | 12-Oct-26    |
| 70      | INE268T07AD6 | SUPRA PACIFIC FINANCIAL SERVICES LTD#11.75% SC NG SNR TX NC URT RD PRN PRT NCD SR XXXVII PP-18092028 | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Debentures    | 1,000/-        | 12-Oct-26    |

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| 71      | INE957N08227 | HERO FINCORP LTD#9.25% USEC NG SUB TIER 2 TX NC RTD RED PN PT NCD SR HFCL/NCD/082PP-RD 07072037 | KFIN TECHNOLOGIES LIMITED                         | Debentures                    | 1,00,000/-     | 12-Oct-26    |
| 72      | INE814O07659 | NEOGROWTH CREDIT PVT LTD#12.5% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 16-10-2028         | KFIN TECHNOLOGIES LIMITED                         | Debentures                    | 1,00,000/-     | 12-Oct-26    |
| 73      | INE101I14EV2 | AFCONS INFRASTRUCTURE LIMITED#COMMERCIAL PAPER- MATURITY DATE 29-12-2026                        | MUFG INTIME INDIA PRIVATE LIMITED                 | Commercial Paper              | 5,00,000/-     | 12-Oct-26    |
| 74      | INE508G14JM0 | TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 13-04-2027                              | MUFG INTIME INDIA PRIVATE LIMITED                 | Commercial Paper              | 5,00,000/-     | 12-Oct-26    |
| 75      | INE422H14743 | DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 11-02-2027                                      | NSDL DATABASE MANAGEMENT LIMITED                  | Commercial Paper              | 5,00,000/-     | 12-Oct-26    |
| 76      | INE085A14IL6 | CHAMBAL FERTILISERS & CHEMICALS LTD#COMMERCIAL PAPER - RED DT 18-12-2026                        | KFIN TECHNOLOGIES LIMITED                         | Commercial Paper              | 5,00,000/-     | 12-Oct-26    |
| 77      | INE545B20014 | CONTINENTAL CONTROLS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES                              | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Rights Entitlements- Equity   | 10/-           | 12-Oct-26    |
| 78      | INF1DCC22407 | JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND- MAGENTA-CLASS A14                              | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I | 10,000/-       | 12-Oct-26    |
| 79      | INF1DCC22399 | JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND- MAGENTA-CLASS E14                              | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I | 10,000/-       | 12-Oct-26    |
| 80      | INF1QL722294 | GROWTH SENSE VENTURE FUND#GROWTH SENSE VENTURE FUND-GSVF FOLKTALKAI 2026 CLASS B                | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I | 1,000/-        | 12-Oct-26    |

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|---------|--------------|----------------------------------------------------------------------------------|---------------------------------------------------|--------------------------------|----------------|--------------|
| 81      | INF1QL722302 | GROWTH SENSE VENTURE FUND#GROWTH SENSE VENTURE FUND-GSVF FOLKTALKAI 2026 CLASS A | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I  | 1,000/-        | 12-Oct-26    |
| 82      | INF1DCC22415 | JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-MAGENTA-CLASS B14                | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I  | 10,000/-       | 12-Oct-26    |
| 83      | INF2XNO22082 | ASHIKA PRIVATE EQUITY TRUST#ASHIKA GROWTH EQUITY FUND I-CLASS C2                 | NSDL DATABASE MANAGEMENT LIMITED                  | Closed Ended AIF Category - II | 100/-          | 12-Oct-26    |
| 84      | INF2XNO22090 | ASHIKA PRIVATE EQUITY TRUST#ASHIKA GROWTH EQUITY FUND I-CLASS B2                 | NSDL DATABASE MANAGEMENT LIMITED                  | Closed Ended AIF Category - II | 100/-          | 12-Oct-26    |
| 85      | INF2XNO22108 | ASHIKA PRIVATE EQUITY TRUST#ASHIKA GROWTH EQUITY FUND I-CLASS B3                 | NSDL DATABASE MANAGEMENT LIMITED                  | Closed Ended AIF Category - II | 100/-          | 12-Oct-26    |
| 86      | INF2XNO22116 | ASHIKA PRIVATE EQUITY TRUST#ASHIKA GROWTH EQUITY FUND I-CLASS B4                 | NSDL DATABASE MANAGEMENT LIMITED                  | Closed Ended AIF Category - II | 100/-          | 12-Oct-26    |
| 87      | INF2XNO22124 | ASHIKA PRIVATE EQUITY TRUST#ASHIKA GROWTH EQUITY FUND I-CLASS D                  | NSDL DATABASE MANAGEMENT LIMITED                  | Closed Ended AIF Category - II | 100/-          | 12-Oct-26    |
| 88      | INF2XNO22074 | ASHIKA PRIVATE EQUITY TRUST#ASHIKA GROWTH EQUITY FUND I-CLASS C1                 | NSDL DATABASE MANAGEMENT LIMITED                  | Closed Ended AIF Category - II | 100/-          | 12-Oct-26    |
| 89      | INF2XNO22066 | ASHIKA PRIVATE EQUITY TRUST#ASHIKA GROWTH EQUITY FUND I-CLASS B1                 | NSDL DATABASE MANAGEMENT LIMITED                  | Closed Ended AIF Category - II | 100/-          | 12-Oct-26    |
| 90      | INF2XNO22058 | ASHIKA PRIVATE EQUITY TRUST#ASHIKA GROWTH EQUITY FUND I-CLASS A4                 | NSDL DATABASE MANAGEMENT LIMITED                  | Closed Ended AIF Category - II | 100/-          | 12-Oct-26    |

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|---------|--------------|------------------------------------------------------------------|---------------------------------------------------|--------------------------------|----------------|--------------|
| 91      | INF2XNO22033 | ASHIKA PRIVATE EQUITY TRUST#ASHIKA GROWTH EQUITY FUND I-CLASS A1 | NSDL DATABASE MANAGEMENT LIMITED                  | Closed Ended AIF Category - II | 100/-          | 12-Oct-26    |
| 92      | INF2XNO22025 | ASHIKA PRIVATE EQUITY TRUST#ASHIKA GROWTH EQUITY FUND I-CLASS A2 | NSDL DATABASE MANAGEMENT LIMITED                  | Closed Ended AIF Category - II | 100/-          | 12-Oct-26    |
| 93      | INF2XNO22017 | ASHIKA PRIVATE EQUITY TRUST#ASHIKA GROWTH EQUITY FUND I-CLASS A3 | NSDL DATABASE MANAGEMENT LIMITED                  | Closed Ended AIF Category - II | 100/-          | 12-Oct-26    |
| 94      | INF2ZZ022127 | GODREJ OPPORTUNITES TRUST#GODREJ PERFORMING CREDIT FUND-CLASS D  | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - II | 1,00,000/-     | 12-Oct-26    |
| 95      | INF2ZZ022135 | GODREJ OPPORTUNITES TRUST#GODREJ PERFORMING CREDIT FUND-CLASS E  | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - II | 1,00,000/-     | 12-Oct-26    |
| 96      | INF2ZZ022119 | GODREJ OPPORTUNITES TRUST#GODREJ PERFORMING CREDIT FUND-CLASS C  | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - II | 1,00,000/-     | 12-Oct-26    |
| 97      | INF2ZZ022101 | GODREJ OPPORTUNITES TRUST#GODREJ PERFORMING CREDIT FUND-CLASS B4 | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - II | 1,00,000/-     | 12-Oct-26    |
| 98      | INF2ZZ022010 | GODREJ OPPORTUNITES TRUST#GODREJ PERFORMING CREDIT FUND-CLASS A1 | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - II | 1,00,000/-     | 12-Oct-26    |
| 99      | INF2ZZ022028 | GODREJ OPPORTUNITES TRUST#GODREJ PERFORMING CREDIT FUND-CLASS A2 | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - II | 1,00,000/-     | 12-Oct-26    |
| 100     | INF2ZZ022036 | GODREJ OPPORTUNITES TRUST#GODREJ PERFORMING CREDIT FUND-CLASS A4 | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - II | 1,00,000/-     | 12-Oct-26    |

| SR. NO. | ISIN         | ISSUER NAME                                                                   | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE                  | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|-------------------------------------------------------------------------------|---------------------------------------------------|--------------------------------|----------------|--------------|
| 101     | INF2ZZ022044 | GODREJ OPPORTUNITES TRUST#GODREJ PERFORMING CREDIT FUND-CLASS A3              | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - II | 1,00,000/-     | 12-Oct-26    |
| 102     | INF2ZZ022051 | GODREJ OPPORTUNITES TRUST#GODREJ PERFORMING CREDIT FUND-CLASS B5              | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - II | 1,00,000/-     | 12-Oct-26    |
| 103     | INF2ZZ022069 | GODREJ OPPORTUNITES TRUST#GODREJ PERFORMING CREDIT FUND-CLASS A5              | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - II | 1,00,000/-     | 12-Oct-26    |
| 104     | INF2ZZ022077 | GODREJ OPPORTUNITES TRUST#GODREJ PERFORMING CREDIT FUND-CLASS B1              | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - II | 1,00,000/-     | 12-Oct-26    |
| 105     | INF2ZZ022085 | GODREJ OPPORTUNITES TRUST#GODREJ PERFORMING CREDIT FUND-CLASS B2              | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - II | 1,00,000/-     | 12-Oct-26    |
| 106     | INF2ZZ022093 | GODREJ OPPORTUNITES TRUST#GODREJ PERFORMING CREDIT FUND-CLASS B3              | KFIN TECHNOLOGIES LIMITED                         | Closed Ended AIF Category - II | 1,00,000/-     | 12-Oct-26    |
| 107     | INF2MCR22438 | WINVEST AIF#MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CLASS A2-SERIES 01102026 | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended AIF Category - III  | 100/-          | 12-Oct-26    |
| 108     | INF2MCR22420 | WINVEST AIF#MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CLASS A1-SERIES 16092026 | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended AIF Category - III  | 100/-          | 12-Oct-26    |
| 109     | INF0RMW22CD8 | DSP ALTERNATIVE INVESTMENTS FUND#DSP BHARAT NIRMAN FUND-CLASS C3 -SR 3.14     | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended AIF Category - III  | 100/-          | 12-Oct-26    |
| 110     | INF0RMW22CE6 | DSP ALTERNATIVE INVESTMENTS FUND#DSP BHARAT NIRMAN FUND-CLASS C1 -SR 1.14     | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended AIF Category - III  | 100/-          | 12-Oct-26    |