



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/723

October 15, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 14, 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	INE08EQ01010	GUJARAT STATE INVESTMENTS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-Oct-26
2	INE31SR01010	SBM MEDICARE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Oct-26
3	INE31SP01014	KAVITA GREEN ENERGY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Oct-26
4	INE31SQ01012	PROXCOM BUILDCON PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Oct-26
5	IN80S1D01011	INNOMET ADVANCED MATERIALS LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPRL AWTD	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Oct-26
6	INE31SS01018	YAJA TRAVEL SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	14-Oct-26
7	IN9676U01031	NEXON OMNIVERSE LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RS.2/-	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Oct-26
8	IN8546V01019	EURO INDIA FRESH FOODS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPRL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-Oct-26
9	INE0TCT03079	AMETRA INVESTMENT MANAGERS PVT LTD# 0.1%(COUP) NCUM NPART NRED FULL COMP CONV PREF SH -RD 28-11-2027	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	14-Oct-26
10	INE10JA03023	POWEREDGE ANALYTICS AND SERVICES PVT LTD# 0.001%DIV NCUM PART NRED FULL CCPS SR SEED 2-RD 22-04-2045	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	100/-	14-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1HMD03042	MIKSAR FOODS PVT LTD#0.01%(DIV) CUM PART NRED FULL CCPS-RD 04-01-2042	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	14-Oct-26
12	INE1HMD03075	MIKSAR FOODS PVT LTD#0.01%(DIV) CUM PART NRED FULL CCPS-RD 02-05-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	14-Oct-26
13	INE1HMD03083	MIKSAR FOODS PVT LTD#0.01%(DIV) CUM PART NRED FULL CCPS-RD 04-05-2043	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	14-Oct-26
14	INE1SHP03027	TEMPLE PRIVATE LIMITED#0.01% (DIV) USEC CUM PART NRED FULL CCPS SR SEED-RD 18.03.2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	21,000/-	14-Oct-26
15	INF247L01HS2	MOTILAL OSWAL AM COMPANY LTD#MOFME-MOTILAL OSWAL MULTI ASSET-OMNI FUND OF FUNDS-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	14-Oct-26
16	INF247L01HT0	MOTILAL OSWAL AM COMPANY LTD#MOFME-MOTILAL OSWAL MULTI ASSET-OMNI FUND OF FUNDS-DIRECT IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	14-Oct-26
17	INF247L01HU8	MOTILAL OSWAL AM COMPANY LTD#MOFME-MOTILAL OSWAL MULTI ASSET-OMNI FUND OF FUNDS-DIRECT IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	14-Oct-26
18	INF247L01HV6	MOTILAL OSWAL AM COMPANY LIMITED#MOFME-MOTILAL OSWAL MULTI ASSET-OMNI FUND OF FUNDS-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	14-Oct-26
19	INF247L01HW4	MOTILAL OSWAL AM COMPANY LTD#MOFME-MOTILAL OSWAL MULTI ASSET-OMNI FUND OF FUNDS-REGULAR IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	14-Oct-26
20	INF247L01HX2	MOTILAL OSWAL AM COMPANY LTD#MOFME-MOTILAL OSWAL MULTI ASSET-OMNI FUND OF FUND-REGULAR IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	14-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF0K1H01339	SAMCO ASSET MANAGEMENT PRIVATE LIMITED#SAMCO MF-SAMCO EQUITY SAVINGS FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	14-Oct-26
22	INF0K1H01347	SAMCO ASSET MANAGEMENT PRIVATE LIMITED#SAMCO MF-SAMCO EQUITY SAVINGS FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	14-Oct-26
23	INE0IA713019	VIVO COLLABORATION SOLUTIONS LIMITED#FULLY CONVERTIBLE WARRANTS-RD 28.03.2028	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	77/-	14-Oct-26
24	INE1XHV07018	ARCHBRIDGE CAPITAL PRIVATE LIMITED#12%SEC NGT SNR TAX CUM URT RED PN PT RED NCD TR 1 PP-RD-10022029	ALANKIT ASSIGNMENTS LIMITED	Debentures	10,00,000/-	14-Oct-26
25	INE2OTQ07291	SILVERLINE HOMES PRIVATE LIMITED#ZERO COUP SEC GRT SNR TAX URAT RED NCD TR 2 PP-RD-06-10-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	25,00,000/-	14-Oct-26
26	IN808XP07101	AKARA CAPITAL ADVISORS PVT LTD#12.50% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 03-12-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	14-Oct-26
27	INE08YV08021	COLIFE ADVISORY PVT LTD#7% USEC NGRT USUB TAX NCUM URTD PN PT CCD PP-RD 28-02-2038	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	890.40	14-Oct-26
28	INE30O007016	MATES VISA CONSULTANCY PRIVATE LIMITED#9.50%SEC GRT SNR TAX CUM URAT RED PN PT NCD PP-RD-250930	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Oct-26
29	INE0J9Z07AB2	TORUS FIN MKTS PVT LTD#NIFTY50 ID LK SEC NG SN TX NC URT RED PN PT NCD SR TFMB068 PP-RD 271031	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	14-Oct-26
30	INE078207011	UFIN FINANCIAL SERVICES LIMITED#12%SEC NGRT SNR TAX NCUM RED PN PT NCD PP-RD-03102031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	14-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE03JZ07026	SHARE INDIA FINCAP PVT LTD#10.50% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR B PP-RD 10.11.2028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	14-Oct-26
32	INE03XB07804	AMRIT MALWA CAPITAL LTD#11% SC NG SNR TX CUM URTD RED PRN PRT NCD SR DS SCHM B PP-RD 30062036	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	14-Oct-26
33	INE03XB07796	AMRIT MALWA CAPITAL LTD#11% SC NG SNR TX NC URTD RED PRN PRT NCD SR DS SCHM A PP-RD 30062036	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	14-Oct-26
34	INE1X4S07029	NUTNBOLT BUSINESS SOLUTION PVT LTD#13.5%SEC NGT SNR TX NC URAT RD NCD SR -FACILITY II-A PP-011028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Oct-26
35	INE992M07012	PHILLIP FINANCE & INVESTMENT SERVICES INDIA PVT LTD#11%SEC NGRT SNR TAX NC RAT RED NCD PP-RD-291228	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	14-Oct-26
36	INE007407114	IBL FINANCE LTD#11% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR III PI-RD 15-09-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	14-Oct-26
37	INE007407130	IBL FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR II PI-RD 15-09-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	14-Oct-26
38	INE007407148	IBL FINANCE LTD#10.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR V PI-RD 15-09-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	14-Oct-26
39	INE007407155	IBL FINANCE LTD#11.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR VI PI-RD 15-09-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	14-Oct-26
40	INE007407122	IBL FINANCE LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR IV PI-RD 15-09-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	14-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0JTP07255	INFIFRESH FOODS LTD#13% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR O3 PP-RD 30-03-2028	KFIN TECHNOLOGIES LIMITED	Debentures	16,00,000/-	14-Oct-26
42	IN002026Y287	TREASURY BILL-SEC CODE - 37977 - 182 DTB MATURING - 15.04.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	14-Oct-26
43	IN002026Z284	TREASURY BILL-SEC CODE - 37978 - 364 DTB MATURING - 14.10.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	14-Oct-26
44	IN002026X289	TREASURY BILL-SEC CODE - 37976 - 91 DTB MATURING - 14.01.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	14-Oct-26
45	INE071G14IK5	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 13-01-2027	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	14-Oct-26
46	INE028E14YV4	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 05-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Oct-26
47	INE879F14NY4	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 21-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Oct-26
48	INE523L14CE1	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 13-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Oct-26
49	INE081A14HS2	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 28-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Oct-26
50	INE081A14HT0	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 07-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE233AD4231	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 13-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Oct-26
52	INE414G14VS3	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 21-09-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Oct-26
53	INE094A14KT7	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 16-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Oct-26
54	INE371K14EC7	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 14-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Oct-26
55	INE704I14LJ3	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 15-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Oct-26
56	INE007N14FT2	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 14-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Oct-26
57	INE094A14KU5	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 17-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Oct-26
58	INE027214977	BOBCARD LIMITED # COMMERCIAL PAPER - MATURITY DATE 15-12- 2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Oct-26
59	INE1JJ014078	REFYNE FINANCE PVT LTD #COMMERCIAL PAPER - MATURITY DATE 16.11.2026	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	14-Oct-26
60	INE331A14OR9	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 30- 11-2026	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	14-Oct-26

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61	INE824H14VH4	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 14-04-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Oct-26
62	INE824H14VI2	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 18-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Oct-26
63	INE929O14FR9	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 15-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Oct-26
64	INE050A14994	THE BOMBAY BURMAH TRADING CORPORATION LTD#COMMERCIAL PAPER-MATURITY DATE 28-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Oct-26
65	INE850M14CZ1	NORTHERN ARC CAPITAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 15-03-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Oct-26
66	INE242A14ZD4	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 13-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Oct-26
67	INE481G14GB9	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 13-01-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Oct-26
68	IN3320260091	GOVERNMENT OF UTTARPRADESH#8.11% UTTARPRADESH SGS GS 2038 LOAN CODE 37971- RDDT.14.10.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Oct-26
69	IN3120260150	GOVERNMENT OF TAMILNADU#8.18% TAMILNADU SGS GS 2056 LOAN CODE 37970 - RD DT 14.10.2056	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Oct-26
70	IN3120260143	GOVERNMENT OF TAMILNADU#8.21% TAMILNADU SGS GS 2051 LOAN CODE 37969 - RD DT 14.10.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Oct-26

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71	IN3120260135	GOVERNMENT OF TAMILNADU#8.14% TAMILNADU SGS GS 2046 LOAN CODE 37968 - RD DT 14.10.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Oct-26
72	IN2020260096	GOVERNMENT OF KERALA#7.92% KERALA SGS GS 2032 LOAN CODE 37967 - RDDDT.14.10.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Oct-26
73	IN1920260024	GOVERNMENT OF KARNATAKA#8.03% KARNATAKA SGS GS 2036 LOAN CODE 37966- RDDDT. 14.10.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Oct-26
74	IN1520260150	GOVERNMENT OF GUJARAT#7.96% GUJARAT SGS GS 2035 LOAN CODE 37964 - RD DT 14.10.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Oct-26
75	IN1220260054	GOVERNMENT OF ASSAM#8.1% ASSAM SGS GS 2037 LOAN CODE 37963-RD DT 14.10.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Oct-26
76	IN3420260082	GOVERNMENT OF WEST BENGAL#8.16% WEST BENGAL SGS GS 2052 LOAN CODE 37975- RD DT 14.10.2052	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Oct-26
77	IN3420260074	GOVERNMENT OF WEST BENGAL#8.15% WEST BENGAL SGS GS 2044 LOAN CODE 37974- RD DT 14.10.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Oct-26
78	IN3620260072	GOVERNMENT OF UTTARAKHAND#8.0% UTTARAKHAND SGS GS 2034 LOAN CODE 37972-RD DT.14.10.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Oct-26
79	IN3620260080	GOVERNMENT OF UTTARAKHAND#8.15% UTTARAKHAND SGS GS 2052 LOAN CODE 37973-RD DT.14.10.2052	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Oct-26
80	INE000220019	URBAN ENVIRO WASTE MANAGEMENT LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	14-Oct-26

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81	INE2Y1Q18016	PRUDENT TRUST-152 26#ZERO COUP SEC GRT TAX RED NMKT NCSR CLASS A PP-RDDT 29-06-2031	3i INFOTECH LTD.	Security Receipts	1,000/-	14-Oct-26
82	INE2Y1Q18024	PRUDENT TRUST-152 26#ZERO COUP SEC GRT TAX RED NMKT NCSR CLASS B PP-RDDT 29-06-2031	3i INFOTECH LTD.	Security Receipts	1,000/-	14-Oct-26
83	INF0RZU22M28	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ZAYDN SNEAKERS PRIVATE LIMITED ZAYDNR1 -CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	14-Oct-26
84	INF0RZU22M36	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ZAYDN SNEAKERS PRIVATE LIMITED ZAYDNR1 -CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	14-Oct-26
85	INF0RZU22M44	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ZAYDN SNEAKERS PRIVATE LIMITED ZAYDNR1 -CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	14-Oct-26
86	INF0RZU22M51	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FINLOCK TECHNOLOGIES PRIVATE LIMITED ZAPERR1 -CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	14-Oct-26
87	INF0RZU22M69	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FINLOCK TECHNOLOGIES PRIVATE LIMITED ZAPERR1 -CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	14-Oct-26
88	INF0RZU22M77	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FINLOCK TECHNOLOGIES PRIVATE LIMITED ZAPERR1 -CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	14-Oct-26
89	INF0RZU22M85	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-TANN TRIM PRIVATE LIMITED TANNR1 -CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	14-Oct-26
90	INF0RZU22M93	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-TANN TRIM PRIVATE LIMITED TANNR1 -CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	14-Oct-26

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91	INF0RZU22N01	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FINOVA QUADCOPTER PRIVATE LIMITED FINOVR1 -CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	14-Oct-26
92	INF0RZU22N19	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FINOVA QUADCOPTER PRIVATE LIMITED FINOVR1 -CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	14-Oct-26
93	INF0RZU22N27	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FINOVA QUADCOPTER PRIVATE LIMITED FINOVR1 -CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	14-Oct-26
94	INF0RZU22N35	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-EDGEBLE AI TECHNOLOGIES PRIVATE LIMITED EDGEBR1 -CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	14-Oct-26
95	INF0RZU22N43	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-EDGEBLE AI TECHNOLOGIES PRIVATE LIMITED EDGEBR1 -CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	14-Oct-26
96	INF0RZU22N50	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-EDGEBLE AI TECHNOLOGIES PRIVATE LIMITED EDGEBR1 -CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	14-Oct-26
97	INF2WBH22018	CLARITY PRIME INVT OPP TRUST#CLARITY PRIME PROPERTIES INVESTMENT OPPORTUNITIES FUND-1-CLASS AN	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	14-Oct-26
98	INF2WBH22026	CLARITY PRIME INVT OPP TRUST#CLARITY PRIME PROPERTIES INVESTMENT OPPORTUNITIES FUND-1-CLASS AD	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	14-Oct-26
99	INF2WBH22034	CLARITY PRIME INVT OPP TRUST#CLARITY PRIME PROPERTIES INVESTMENT OPPORTUNITIES FUND-1-CLASS BN	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	14-Oct-26
100	INF2WBH22042	CLARITY PRIME INVT OPP TRUST#CLARITY PRIME PROPERTIES INVESTMENT OPPORTUNITIES FUND-1-CLASS BD	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	14-Oct-26

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101	INF2WBH22059	CLARITY PRIME INVT OPP TRUST#CLARITY PRIME PROPERTIES INVESTMENT OPPORTUNITIES FUND-1-CLASS CN	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	14-Oct-26
102	INF2WBH22067	CLARITY PRIME INVT OPP TRUST#CLARITY PRIME PROPERTIES INVESTMENT OPPORTUNITIES FUND-1-CLASS CD	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	14-Oct-26
103	INF2WBH22075	CLARITY PRIME INVT OPP TRUST#CLARITY PRIME PROPERTIES INVESTMENT OPPORTUNITIES FUND-1-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	14-Oct-26
104	INF2WBH22083	CLARITY PRIME INVT OPP TRUST#CLARITY PRIME PROPERTIES INVESTMENT OPPORTUNITIES FUND-1-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	14-Oct-26
105	INF2WBH22091	CLARITY PRIME INVT OPP TRUST#CLARITY PRIME PROPERTIES INVESTMENT OPPORTUNITIES FUND-1-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	14-Oct-26
106	INF0RNW22CX4	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF-III-CLASS D2-13D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	14-Oct-26
107	INF0RNW22CY2	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF-III-CLASS A1-13A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	14-Oct-26
108	INF0RNW22CZ9	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF-III-CLASS Z-13Z	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	14-Oct-26
109	INF2Y5O22094	AURREVIA-AIF#AURREVIA DEEP VALUE FUND-CLASS B1-SERIES 30 SEP 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	14-Oct-26
110	INF1A6O22DN5	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A5 - SR 30SEP26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0UKC22ES2	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS CC-SR 31 AUG 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	14-Oct-26
112	INF0ZWD22747	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS V -SR V20261001	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	14-Oct-26
113	INF0ZWD22754	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS A1P -SR A1P20261001	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	14-Oct-26
114	INF0ZWD22762	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS A1F -SR A1F20261001	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	14-Oct-26
115	INF0ZWD22770	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS A1F -SR A1FS20261001	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	14-Oct-26
116	INF24EV22382	QICAP INVESTMENT TRUST#QICAP STRATOS FUND-CLASS D1-SR OCT26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	14-Oct-26
117	INF24EV22390	QICAP INVESTMENT TRUST#QICAP STRATOS FUND-CLASS R1-SR OCT26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	14-Oct-26
118	INF24EV22408	QICAP INVESTMENT TRUST#QICAP STRATOS FUND-CLASS A-SR OCT26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	14-Oct-26
119	INF24EV22416	QICAP INVESTMENT TRUST#QICAP STRATOS FUND-CLASS R2-SR OCT26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	14-Oct-26
120	INF0VF422BX2	CSIM INDIA AIF#CSIM AIF-CSIM INDIA OPPORTUNITIES FUND 1-CLASS A2 SERIES 10 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	14-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0VF422BY0	CSIM INDIA AIF#CSIM AIF-CSIM INDIA OPPORTUNITIES FUND 1-CLASS A3 B SERIES 10 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	14-Oct-26
122	INF0VF422BZ7	CSIM INDIA AIF#CSIM AIF-CSIM INDIA OPPORTUNITIES FUND 1-CLASS A1 SERIES 10 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	14-Oct-26
123	INF0VF422CA8	CSIM INDIA AIF#CSIM AIF-CSIM INDIA OPPORTUNITIES FUND 1-CLASS A3 SERIES 10 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	14-Oct-26
124	INF0VF422CB6	CSIM INDIA AIF#CSIM AIF-CSIM INDIA OPPORTUNITIES FUND 1-CLASS C SERIES 10 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	14-Oct-26
125	INF1A6O22DD6	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A3 -SR 11SEP26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Oct-26
126	INF1A6O22DE4	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A1 -SR 11SEP26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Oct-26
127	INF1A6O22DF1	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A5 -SR 11SEP26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Oct-26
128	INF1A6O22DG9	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A6 - SR 01JAN27	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Oct-26
129	INF1A6O22DH7	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A6 -SR 11SEP26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Oct-26
130	INF1A6O22DI5	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A6 - SR 01NOV26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF1A6022DJ3	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A6 - SR 01DEC26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Oct-26
132	INF1A6022DL9	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A6 - SR 01OCT26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	14-Oct-26
133	INF2Y5022102	AURREVIA-AIF#AURREVIA DEEP VALUE FUND-CLASS A1-SERIES 30 SEP 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	14-Oct-26