



Central Depository Services (India) Limited

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COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/728

October 16, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 15, 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	INE31U401012	BOM ADVANCED ORTHOPAEDICS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Oct-26
2	IN80OUS01028	SHENTRACON CHEMICALS LIMITED#NEW EQUITY SHARES WITH FV RS.5/-AFTER SUB-DIVISION LIST/TRAD APPRL AWTD	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	5/-	15-Oct-26
3	INE0OUS01029	SHENTRACON CHEMICALS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	5/-	15-Oct-26
4	INE2MAH01016	L7 MEDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Oct-26
5	INE31TY01014	AVENTRA TRADE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	15-Oct-26
6	INE2UN401018	MINDS ARTIFICIAL INTELLIGENCE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	100/-	15-Oct-26
7	INE15KQ01012	PIONEER INSURANCE & REINSURANCE BROKERS PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	15-Oct-26
8	INE2XX601018	SATYAM FINSTOCK PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Oct-26
9	INE1KFO01017	EQUAL IDENTITY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Oct-26
10	INE566M01025	AZAD INDIA MOBILITY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	15-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	IN8566M01024	AZAD INDIA MOBILITY LIMITED#NEW EQUITY SHARES WITH FV RS.2/-AFTR SUB-DIVISION LIST/TRAD APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	15-Oct-26
12	INE31U501019	PANACEA WAREHOUSING AND INFRASTRUCTURES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	15-Oct-26
13	INE31U301014	ZOFTEC VERAS INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	15-Oct-26
14	INE2NXD01015	MMAD COMMUNICATIONS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	15-Oct-26
15	INE2RBR01012	EASE MY AI PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	15-Oct-26
16	INE31TD01018	CRIDA ESPORTS AND EVENTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-Oct-26
17	IN803JI01018	DIGICONTENT LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	15-Oct-26
18	INE31U201016	NEXEN POWER TN PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Oct-26
19	INE31U101018	NEXEN POWER RJ PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Oct-26
20	INE31U001010	NEXEN POWER MH PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE31TZ01011	NEXEN POWER KL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Oct-26
22	INE0CIM01014	KALE LOGISTICS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Oct-26
23	IN90CIM01012	KALE LOGISTICS SOLUTIONS PRIVATE LIMITED # PARTLY PAID UP EQ SHARES WITH FV RS.10/- AND PV Re.0.5/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Oct-26
24	INE133A01029	JSW DULUX LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	15-Oct-26
25	IN8133A01028	JSW DULUX LIMITED#NEW EQUITY SHARES WITH FV RS.1/-AFTR SUB-DIVISION LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	15-Oct-26
26	INE30MB01019	ELEVERVE GREEN TWO PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	15-Oct-26
27	INE21HI03019	TRIPTA TECHNOLOGIES PVT LTD#0.0001%(DIV) NCUM NPART NRED FULL CCPS-RD 12-04-2046	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	15-Oct-26
28	INE2J5Z03027	ESPERANZA MEDICAL PLATFORM PVT LTD#0.01%(DIV) NCUM PART RED OPTI CONV PREF SH SR A 5-RD 29.09.2046	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Participating Preference Shares	20/-	15-Oct-26
29	INE0M8M03034	SMARTCOIN FINANCIALS PVT LTD#0.01% (DIV) NCUM PARTI NRED FULL COMP CONV PREF SH SR B1-RD 07-02-2041	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	1/-	15-Oct-26
30	INE0M8M03059	SMARTCOIN FINANCIALS PVT LTD#0.01% (DIV) CUM PARTI NRED FULL COMP CONV PREF SH SR SEED-RD 06-01-2037	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	1/-	15-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2FAL03018	SMART GRID ANALYTICS PVT LTD#0.001% (DIV) UNSEC NCUM PART NRED FULL & CCPS-RD 17-10-2045	HARMILAP SHARE TRANSFER AGENTS	Participating Preference Shares	1/-	15-Oct-26
32	INE2RYD03044	TRANSCCELL BIOSCIENCES PVT LTD#0.01% DIV UNSEC NCUM PARTI NRED FULL CCPS-RD DT 22.03.2036	BIGSHARE SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	15-Oct-26
33	INE2RYD03036	TRANSCCELL BIOSCIENCES PVT LTD#0.01% DIV UNSEC NCUM PARTI NRED FULL CCPS-RD DT 20.12.2044	BIGSHARE SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	15-Oct-26
34	INE1QAN03187	AUK COMMERCE TECH PVT LTD#0.01% DIV UNSEC CUM PAR NRED FUL COMP CONV PREF SH SR A1-RD 05-08-2045	ALANKIT ASSIGNMENTS LIMITED	Cumulative Convertible Preference Shares	10/-	15-Oct-26
35	INE0DKL03024	THREPSI SOLUTIONS PVT LTD#0.001% (COUP) SEC CUM NPART NRED FULL & CCPS SR B-RD 10-09-2041	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	15-Oct-26
36	INE2YO603014	UIC IMAGING AND DIAGNOSTICS PVT LTD#0.1%(DIV) USEC CUM NPARTI NRED FULL CCPS-RD 22-07-2046	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	15-Oct-26
37	INF2KCX01111	CHOICE AMC PRIVATE LIMITED#CHOICE MF-CHOICE LARGE & MID CAP FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	15-Oct-26
38	INF2KCX01103	CHOICE AMC PRIVATE LIMITED#CHOICE MF-CHOICE LARGE & MID CAP FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	15-Oct-26
39	INE0N6U13013	KALYANI CAST-TECH LIMITED # FULLY CONV NPARTI WRNT - RD DT 22.03.2028	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	15-Oct-26
40	INE0TLM07019	RICHMAN FINCAP LIMITED#24%SEC NGRT SNR TAX NCUM URAT RED PN PT NCD LOA PP-RD-20.10.2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	15-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE12P207096	GK91 GLOBAL PRIVATE LIMITED#8% SEC GRT SNR TAX NCUM URAT RED PN PT NCD LOA PP-RD-22.09.2028	INDUS PORTFOLIO PRIVATE LIMITED	Debentures	50,00,000/-	15-Oct-26
42	IN8015L07021	EDELWEISS ASSET RECONSTRUCTION COMPANY LTD#9.11% SC GRT SNR TX NC RT RD PRN PRT NCD PP-RD 23-08-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Oct-26
43	INE093JC7PY9	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX91 SR I PP-RD 09-10-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Oct-26
44	INE0NDS07164	SPEEL FINANCE COMPANY PVT LTD#15% SEC GRT SNR TAX NC URTD RED PRN PRT NCD SR XVII PP-21012028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	15-Oct-26
45	INE125Y07030	ATS EXOTIC HOMES PRIVATE LIMITED#0.01%SEC GRT TAX CUM URAT RED OCD PP-RD-310331	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	15-Oct-26
46	INE999H07108	LOKHANDWALA KATARIA CONSTRUCT PVT LTD#7% SEC GRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 31-10-2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	15-Oct-26
47	INE0YQD08023	MAHATEJAS FINANCE PRIVATE LIMITED#9.6%USEC NGRT SNR TX NC URAT RD NCD SR MFPLDEB2026B TR 1 PP-300931	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10/-	15-Oct-26
48	INE2K8807050	GAJET FINANCIAL SERVICES PVTE LIMITED#12.5%SEC NG SNR TX NC URAT RED PN PT NCD SR D-5 PP-RD 240931	CDSL VENTURES LIMITED	Debentures	1,000/-	15-Oct-26
49	INE29S607434	ANAND RATHI IT PVT LTD#NFTY50 IND LNK SEC NG SNR TX NC URTD RED NCD ARIT27SP21 SR I PP-RD 04-01-2032	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Oct-26
50	INE498L14GT5	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 13-10-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	15-Oct-26

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51	INE498L14GU3	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 13-04-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	15-Oct-26
52	INE790I14IO8	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 16-04-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	15-Oct-26
53	INE177R14197	AVENDUS FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27-04-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	15-Oct-26
54	INE0TQI14673	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 15-10-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Oct-26
55	INE725H14EN7	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 21-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Oct-26
56	INE110O14JX6	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 13-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Oct-26
57	INE805D14201	SUNTECK REALTY LTD # COMMERCIAL PAPER - MATURITY DATE 19-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Oct-26
58	INE701G14452	A.K.CAPITAL SERVICES LIMITED # COMMERCIAL PAPER - RED DT 18-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Oct-26
59	INE975F14D73	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 22-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Oct-26
60	INF11S122MQ2	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-DREAMFLY CLASS A-0188	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	15-Oct-26

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61	INF11S122MP4	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-IGR MEDIA CLASS D-0187	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	15-Oct-26
62	INF11S122MN9	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-KILLYAI CLASS D-0185	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	15-Oct-26
63	INF11S122MO7	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND- INFINYTE-IGR MEDIA CLASS A-0187	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	15-Oct-26
64	INF11S122ML3	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-KILLYAI CLASS A-0185	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	15-Oct-26
65	INF11S122MM1	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-DREAMFLY CLASS D-0188	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	15-Oct-26
66	INF0TMU22158	VARANIUM DEBT OPPORTUNITIES TRUST#VARANIUM VENTURE DEBT FUND II-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	15-Oct-26
67	INF0TMU22166	VARANIUM DEBT OPPORTUNITIES TRUST#VARANIUM VENTURE DEBT FUND II-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	15-Oct-26
68	INF0TMU22174	VARANIUM DEBT OPPORTUNITIES TRUST#VARANIUM VENTURE DEBT FUND II-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	15-Oct-26
69	INF0TMU22182	VARANIUM DEBT OPPORTUNITIES TRUST#VARANIUM VENTURE DEBT FUND II-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	15-Oct-26
70	INF0TMU22190	VARANIUM DEBT OPPORTUNITIES TRUST#VARANIUM VENTURE DEBT FUND II-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	15-Oct-26

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71	INF0TMU22216	VARANIUM DEBT OPPORTUNITIES TRUST#VARANIUM VENTURE DEBT FUND II-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	15-Oct-26
72	INF0TMU22224	VARANIUM DEBT OPPORTUNITIES TRUST#VARANIUM VENTURE DEBT FUND II-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	15-Oct-26
73	INF0TMU22208	VARANIUM DEBT OPPORTUNITIES TRUST#VARANIUM VENTURE DEBT FUND II-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	15-Oct-26
74	INF2X8Z22749	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS C2-SERIES 1102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Oct-26
75	INF2X8Z22673	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS C1-SERIES 1102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Oct-26
76	INF2X8Z22756	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS D1-SERIES 1102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Oct-26
77	INF2X8Z22764	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS C3-SERIES 1102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Oct-26
78	INF2X8Z22772	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS D2-SERIES 1102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Oct-26
79	INF2X8Z22731	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS A2-SERIES 1102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Oct-26
80	INF2X8Z22723	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS B2-SERIES 1102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Oct-26

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81	INF31B622023	CWC FUND#CWC FUND I-CLASS A1 SR FIRST	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	15-Oct-26
82	INF31B622031	CWC FUND#CWC FUND I-CLASS A2 SR FIRST	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	15-Oct-26
83	INF2X8Z22681	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS B3-SERIES 1102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Oct-26
84	INF2X8Z22699	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS A1-SERIES 1102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Oct-26
85	INF2X8Z22707	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS A3-SERIES 1102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Oct-26
86	INF31B622098	CWC FUND#CWC FUND I-CLASS C SR FIRST	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	15-Oct-26
87	INF31B622080	CWC FUND#CWC FUND I-CLASS A7 SR FIRST	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	15-Oct-26
88	INF31B622072	CWC FUND#CWC FUND I-CLASS A6 SR FIRST	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	15-Oct-26
89	INF31B622064	CWC FUND#CWC FUND I-CLASS A5 SR FIRST	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	15-Oct-26
90	INF31B622056	CWC FUND#CWC FUND I-CLASS A3 SR FIRST	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	15-Oct-26

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91	INF2UDS22577	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS D3- SR 011026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-Oct-26
92	INF2X8Z22715	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS B1-SERIES 1102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Oct-26
93	INF31B622049	CWC FUND#CWC FUND I-CLASS A4 SR FIRST	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	15-Oct-26