CDSL/ADM/DP/GENRL/2026/740 **October 22, 2026**

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 21, 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: **dprtasupport@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	INE1CB001013	INDO- RUSSIAN RIFLES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	100/-	21-Oct-26
2	INE31Z001015	CODEMODULU FINANCIAL INVESTMENT SERVICES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	21-Oct-26
3	INE31ZI01014	OMB SALERI VALVES INDIA PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	21-Oct-26
4	INE31XP01014	TERRASOL ECOSUN PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Oct-26
5	INE0V9F01013	THRIVENI TRANSPORT AND LOGISTICS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	21-Oct-26
6	INE31XQ01012	TERRIX AI PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Oct-26
7	INE31ZG01018	L&L LEGAL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Oct-26
8	INE31XM01011	COMITER RENEWABLE PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	21-Oct-26
9	INE24Z501021	KUURAKU INDIA PRIVATE LIMITED # CLASS B EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	21-Oct-26
10	INE31YX01016	ASCC BUILDCON PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0R3W01017	KAYCEE ELECTRICALS INDIA LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Oct-26
12	INE2Z7Z01019	SECRET TERRY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Oct-26
13	INE0WP101012	VALLABHI CAPITAL PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	21-Oct-26
14	INE30MI01014	VAIBHU INFRA TECH INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	21-Oct-26
15	INE31ZH01016	ETRICA SOLAR POWER PLANTS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	21-Oct-26
16	INE31ZJ01012	APEX PACKING PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	21-Oct-26
17	INE1SP201015	SPAN OVERSEAS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	21-Oct-26
18	INE0TDB01012	SUDH REAL ESTATE DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Oct-26
19	INE31Z201011	JBCC INFRA LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Oct-26
20	INE31YZ01011	BERTOLOTTI INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	21-Oct-26

CDSL Investor Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE31ZF01010	BOM AO PHARMACY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Oct-26
22	INE2GWE01019	ITANTA DATA SCIENCE PRIVATE LIMITED # EQUITY SHARES CLASS A	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Oct-26
23	INE2GWE01027	ITANTA DATA SCIENCE PRIVATE LIMITED # EQUITY SHARES CLASS B	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Oct-26
24	INE31KL01010	LEADERNOVO LEARNING ACADEMY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Oct-26
25	INE1SP101017	MANODEV INVESTMENT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	21-Oct-26
26	INE31XO01017	PARMESHWAR COPPERX PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Oct-26
27	INE30MA01011	ELEVERVE GREEN THREE PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	21-Oct-26
28	INE31YY01014	ASHIKA GLOBAL TRUSTEE COMPANY PRIVATE LIMITED # EQUITY SHARES	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Oct-26
29	INE2T6E01014	KUMOH EMS INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	21-Oct-26
30	INE31Z101013	GOLDENDUNES BUILDTECH PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE31Z301019	SAANIKA INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	21-Oct-26
32	INE2YWM01015	GLITTER GOLD RETAIL VENTURES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	21-Oct-26
33	INE1B4U03020	TRANS ACNR SOLUTIONS LIMITED# 0.01% (DIV) SEC CUM PART NRED FULL COMP CONV PREF SH-RD 17-09-2046	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	2/-	21-Oct-26
34	INF109K1A724	ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LIMITED#ICICI PRUDENTIAL MF-ICICI PRUDENTIAL BSE POWER ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	21-Oct-26
35	INF846KA1622	AXIS ASSET MANAGEMENT COMPANY LTD#AXIS MF-AXIS NIFTY EV & NEW AGE AUTOMOTIVE INDEX FD-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Oct-26
36	INF846KA1630	AXIS ASSET MANAGEMENT COMPANY LTD#AXIS MF-AXIS NIFTY EV & NEW AGE AUTOMOTIVE INDEX FD-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Oct-26
37	INF204KC1HT9	NIPPON LIFE INDIA AM LTD#NIPPON MF-NIPPON INDIA FINANCIAL SERVICES DEBT FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Oct-26
38	INF204KC1HU7	NIPPON LIFE INDIA AM LTD#NIPPON MF-NIPPON INDIA FINANCIAL SERVICES DEBT FUND-REGULAR IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Oct-26
39	INF204KC1HV5	NIPPON LIFE INDIA AM LTD#NIPPON MF-NIPPON INDIA FINANCIAL SERVICES DEBT FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Oct-26
40	INF204KC1HW3	NIPPON LIFE INDIA AM LTD#NIPPON MF-NIPPON INDIA FINANCIAL SERVICES DEBT FUND-DIRECT IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INF204KC1HX1	NIPPON LIFE INDIA AM LTD#NIPPON MF-NIPPON INDIA FINANCIAL SERVICES DEBT FUND-DIRECT IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Oct-26
42	INF204KC1HY9	NIPPON LIFE INDIA AM LTD#NIPPON MF-NIPPON INDIA FINANCIAL SERVICES DEBT FUND-REGULAR IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Oct-26
43	INF0QA701CL4	BAJAJ FINSERV ASSET MANGEMENT LIMITED#BAJAJ MF-BAJAJ FINSERV BUSINESS CYCLE FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Oct-26
44	INF0QA701CM2	BAJAJ FINSERV ASSET MANGEMENT LIMITED#BAJAJ MF-BAJAJ FINSERV BUSINESS CYCLE FUND-REGULAR IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Oct-26
45	INF0QA701CN0	BAJAJ FINSERV ASSET MANGEMENT LTD#BAJAJMF-BAJAJ FINSERV BUSINESS CYCLE FD-REGULAR IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Oct-26
46	INF0QA701CO8	BAJAJ FINSERV ASSET MANGEMENT LIMITED#BAJAJ MF-BAJAJ FINSERV BUSINESS CYCLE FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Oct-26
47	INF0QA701CP5	BAJAJ FINSERV ASSET MANGEMENT LIMITED#BAJAJ MF-BAJAJ FINSERV BUSINESS CYCLE FUND-DIRECT IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Oct-26
48	INF0QA701CQ3	BAJAJ FINSERV ASSET MANGEMENT LTD#BAJAJMF-BAJAJ FINSERV BUSINESS CYCLE FUND-DIRECT IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Oct-26
49	INE1GAI07049	CR CAPITAL PVT LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR 1D LOA PP-RD 02-10-2027	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	21-Oct-26
50	INE12VA07AZ4	BRANCH INTERNATIONAL FINANCIAL SERV PVT LTD#14.25% SC NGRT SNR TX NC RTD RD PRN PRT NCD PP-15042028	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	21-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE12VA07BA5	BRANCH INTERNATIONAL FINANCIAL SERV PVT LTD#14.25% SC GRT SNR TX NC RTD RD PN PT TR 4 NCD PP-120128	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	21-Oct-26
52	INE964R07192	REGENCY FINCORP LIMITED#13% SEC GRT SNR TAX NCUM RTD RED NCD SR 1 TRNCH XV PP-RD 19102029	MAS SERVICES LIMITED	Debentures	10,000/-	21-Oct-26
53	INE00ZD07975	ABANS FINANCE PVT LTD#NFTY50 ID LNK SEC NG SNR TAX NCUM URTD RED PN PT NCD SR 172 PP-RD 07-11-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Oct-26
54	INE0SSQ08023	ANGEL ONE WEALTH LIMITED#0.001%USEC NGRT SNR TAX NCUM URAT RED CCD PP-RD-08092031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	24.16	21-Oct-26
55	INE503P07JH6	EDELCAP SECURITI LTD#NFTY50 ID LK SC NG SNR TX NC URAT RD NCD SR J0J602A PP- 201031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Oct-26
56	INE0J9Z07998	TORUS FIN MKTS PVT LTD#NFTY50 IND LNK SEC NG SN TAX NC URT RD PRNPRT NCD SR TFMB069 PP-RD 03-11-2031	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	21-Oct-26
57	INE0COC07275	ABIRA SECURITIES LTD#REFER ISIN BSK LNK SEC NG SNR TAX NC URTD RED NCD SR AS/MLD/A/23 PP-RD 12112031	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	21-Oct-26
58	INE0S7607136	UNICO HOUSING FINANCE PVT LTD#11.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 09-10-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	21-Oct-26
59	INE065507CD9	ACHIIEVERS FINANCE INDIA LTD#14% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 19-04-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	21-Oct-26
60	INE403Q08365	KOSAMATTAM FINANCE LTD#11% USEC NGRT SUB TIER 2 TAX NCUM RTD RED NCD PP-RD 03-05-2032	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	21-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE357L07531	NOMURA CAPITAL (INDIA) PVT LTD#8.85% SEC NGRT SNR TAX NCUM RTD RED NCD SR 022026 TR 1 PP-19-10-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Oct-26
62	INE357L07549	NOMURA CAPITAL (INDIA) PVT LTD#8.90% SEC NGRT SNR TAX NCUM RTD RED NCD SR 022026B TR 2 PP-19-10-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Oct-26
63	INE923I07205	INDUSIND SECURITIES LTD#NIFTY50 REFRNCE ID LK SC NGT SNR TX NC URT RD PNPT NCD SR ISLP002 PP-110431	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Oct-26
64	INE31VZ15017	RECEIVABLE SECURITISATION TRUST 16#11% SEC NGRT SNR TAX NCUM RTD RED NCONV PTC SR A-RD 16-07-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,000/-	21-Oct-26
65	INE31VZ15025	RECEIVABLE SECURITISATION TRUST 16#12.75% SEC NGRT SNR TAX NCUM RTD RED NCONV PTC SR B-RD 16-07-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,000/-	21-Oct-26
66	INE2SW315039	RUA INDIA SECURITISATION TRUST 2026-1#12.50% SEC NG TAX NCM RTD RED PRNPT NCONV PTC SR A3 LOA-230133	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,000/-	21-Oct-26
67	INE2WVY08037	CORESTACK INDIA PVT LTD#ZERO COUP USEC NGRT TAX URTD CCD PP-RD 22-09-2036	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	10/-	21-Oct-26
68	IN002026Y295	TREASUARY BILL-SEC CODE - 37993 - 182 DTB MATURING - 22.04.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	21-Oct-26
69	IN002026Z292	TREASUARY BILL-SEC CODE - 37994 - 364 DTB MATURING - 21.10.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	21-Oct-26
70	IN002026X297	TREASUARY BILL-SEC CODE - 37992 - 91 DTB MATURING - 21.01.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	21-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE405E14315	UNO MINDA LIMITED#COMMERCIAL PAPER-MATURITY DATE 15-12-2026	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	21-Oct-26
72	INE763G14P41	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 18-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Oct-26
73	INE002A14ME8	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 18-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Oct-26
74	INE002A14MF5	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 12-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Oct-26
75	INE002A14MG3	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 18-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Oct-26
76	INE466L14GH7	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 04-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Oct-26
77	INE242A14ZE2	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 04-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Oct-26
78	INE957N14LD0	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 20-01-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Oct-26
79	IN2920260121	GOVERNMENT OF RAJASTHAN#8.04% RAJASTHAN SGS GS 2036 LOAN CODE 37986-RD DT 21.10.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Oct-26
80	IN2920260139	GOVERNMENT OF RAJASTHAN#8.23% RAJASTHAN SGS GS 2042 LOAN CODE 37987-RD DT 21.10.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	IN3220260019	GOVERNMENT OF TRIPURA#8.03% TRIPURA SGS GS 2034 LOAN CODE 37988-RDDT. 21.10.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Oct-26
82	IN2220260110	GOVERNMENT OF MAHARASHTRA#8.14% MAHARASHTRA SGS GS 2041 LOAN CODE 37985-RD DT 21.10.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Oct-26
83	IN3220260027	GOVERNMENT OF TRIPURA#8.19% TRIPURA SGS GS 2050 LOAN CODE 37989-RDDT. 21.10.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Oct-26
84	IN2120260111	GOVERNMENT OF MADHYA PRADESH#7.77% MADHYA PRADESH SGS GS 2030 LOAN CODE 37984-RD DT.21.10.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Oct-26
85	IN1520260176	GOVERNMENT OF GUJARAT#8.06% GUJARAT SGS GS 2038 LOAN CODE 37983 - RD DT 21.10.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	21-Oct-26
86	INF0VS422JB6	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF CLIMBER SPRING STREET I CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	21-Oct-26
87	INF0VS422JC4	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF CLIMBER SPRING STREET I CLASS C	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	21-Oct-26
88	INF0RZU22N68	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FIRSTPORT CAPITAL KUZAGAN TECHNOLOGIES PVT LTD EDIFYR3 -CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	21-Oct-26
89	INF0RZU22N76	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FIRSTPORT CAPITAL KUZAGAN TECHNOLOGIES PVT LTD EDIFYR3-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	21-Oct-26
90	INF0RZU22N84	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FIRSTPORT CAPITAL KUZAGAN TECHNOLOGIES PVT LTD EDIFYR3 -CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	21-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INF25XX22872	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A -SR 8W68A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Oct-26
92	INF25XX22880	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A -SR 8W67A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Oct-26
93	INF2UMU22376	BANYAN EQUITY FUND#BANYAN LEADERS & EMERGING LEADERS FUND-CLASS I-SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Oct-26
94	INF2UMU22384	BANYAN EQUITY FUND#BANYAN LEADERS & EMERGING LEADERS FUND-CLASS A-SERIES 6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Oct-26
95	INF2UMU22392	BANYAN EQUITY FUND#BANYAN LEADERS & EMERGING LEADERS FUND-CLASS A-SERIES 5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Oct-26
96	INF2UMU22400	BANYAN EQUITY FUND#BANYAN LEADERS & EMERGING LEADERS FUND-CLASS B-SERIES 6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Oct-26
97	INF2UMU22418	BANYAN EQUITY FUND#BANYAN LEADERS & EMERGING LEADERS FUND-CLASS B-SERIES 5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Oct-26
98	INF2UMU22426	BANYAN EQUITY FUND#BANYAN LEADERS & EMERGING LEADERS FUND-CLASS I-SERIES 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Oct-26
99	INF0VUC22DT9	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A - SR 01OCT2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	21-Oct-26
100	INF0VUC22DU7	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 01OCT2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	21-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INF0R9L22DX6	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS B - 0110260293	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Oct-26
102	INF0R9L22DY4	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS B1 - 0110260292	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Oct-26
103	INF0R9L22DZ1	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS A - 0110260294	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Oct-26
104	INF0R9L22EB0	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS A1 - 0110260294	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Oct-26
105	INF0RR422972	MOTILAL OSWAL AIT I#MOTILAL OSWAL INDIA EXCELLENCE-MID TO MEGA STRATEGY-CLASS D2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Oct-26
106	INF0RR422980	MOTILAL OSWAL AIT I#MOTILAL OSWAL INDIA EXCELLENCE-MID TO MEGA STRATEGY-CLASS M1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Oct-26
107	INF0RR422998	MOTILAL OSWAL AIT I#MOTILAL OSWAL INDIA EXCELLENCE-MID TO MEGA STRATEGY-CLASS E1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Oct-26
108	INF0RR422AA4	MOTILAL OSWAL AIT I#MOTILAL OSWAL INDIA EXCELLENCE-MID TO MEGA STRATEGY-CLASS E2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Oct-26
109	INF0RR422AB2	MOTILAL OSWAL AIT I#MOTILAL OSWAL INDIA EXCELLENCE-MID TO MEGA STRATEGY-CLASS E3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Oct-26
110	INF0RR422AC0	MOTILAL OSWAL AIT I#MOTILAL OSWAL INDIA EXCELLENCE-MID TO MEGA STRATEGY-CLASS AC1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0RR422AD8	MOTILAL OSWAL AIT I#MOTILAL OSWAL INDIA EXCELLENCE-MID TO MEGA STRATEGY-CLASS AC2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Oct-26
112	INF0RR422AE6	MOTILAL OSWAL AIT I#MOTILAL OSWAL INDIA EXCELLENCE-MID TO MEGA STRATEGY-CLASS X	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Oct-26
113	INF0RR422AF3	MOTILAL OSWAL AIT I#MOTILAL OSWAL INDIA EXCELLENCE-MID TO MEGA STRATEGY-CLASS M2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Oct-26
114	INF0RR422AG1	MOTILAL OSWAL AIT I#MOTILAL OSWAL INDIA EXCELLENCE-MID TO MEGA STRATEGY-CLASS A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Oct-26
115	INF0RR422AH9	MOTILAL OSWAL AIT I#MOTILAL OSWAL INDIA EXCELLENCE-MID TO MEGA STRATEGY-CLASS B1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Oct-26
116	INF0RR422AI7	MOTILAL OSWAL AIT I#MOTILAL OSWAL INDIA EXCELLENCE-MID TO MEGA STRATEGY-CLASS B2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Oct-26
117	INF0RR422AJ5	MOTILAL OSWAL AIT I#MOTILAL OSWAL INDIA EXCELLENCE-MID TO MEGA STRATEGY-CLASS B3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Oct-26
118	INF0RR422AK3	MOTILAL OSWAL AIT I#MOTILAL OSWAL INDIA EXCELLENCE-MID TO MEGA STRATEGY-CLASS B4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Oct-26
119	INF0RR422AL1	MOTILAL OSWAL AIT I#MOTILAL OSWAL INDIA EXCELLENCE-MID TO MEGA STRATEGY-CLASS B5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Oct-26
120	INF0RR422AM9	MOTILAL OSWAL AIT I#MOTILAL OSWAL INDIA EXCELLENCE-MID TO MEGA STRATEGY-CLASS C1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RR422AN7	MOTILAL OSWAL AIT I#MOTILAL OSWAL INDIA EXCELLENCE-MID TO MEGA STRATEGY-CLASS C2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Oct-26
122	INF0RR422AO5	MOTILAL OSWAL AIT I#MOTILAL OSWAL INDIA EXCELLENCE-MID TO MEGA STRATEGY-CLASS D1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Oct-26
123	INF0RR422AP2	MOTILAL OSWAL AIT I#MOTILAL OSWAL INDIA EXCELLENCE-MID TO MEGA STRATEGY-CLASS C3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	21-Oct-26
124	INF903J30016	SUNDARAM AMC LIMITED#SAMMF-SELECT EQUITY EX-TOP 100 LONG-SHORT FUND-DIRECT IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	21-Oct-26
125	INF903J30024	SUNDARAM AMC LIMITED#SAMMF-SELECT EQUITY EX-TOP 100 LONG-SHORT FUND-DIRECT IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	21-Oct-26
126	INF903J30032	SUNDARAM AMC LIMITED#SAMMF-SELECT EQUITY EX-TOP 100 LONG-SHORT FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	21-Oct-26
127	INF903J30040	SUNDARAM AMC LIMITED#SAMMF-SELECT EQUITY EX-TOP 100 LONG-SHORT FUND-REGULAR IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	21-Oct-26
128	INF903J30057	SUNDARAM AMC LIMITED#SAMMF-SELECT EQUITY EX-TOP 100 LONG-SHORT FUND-REGULAR IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	21-Oct-26
129	INF903J30065	SUNDARAM AMC LIMITED#SAMMF-SELECT EQUITY EX-TOP 100 LONG-SHORT FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	21-Oct-26
130	INE538F01028	ESSAR POWER LIMITED # EQUITY SHARES	DATA SOFTWARE RESEARCH COMPANY PVT. LTD.	Equity Shares	4/-	21-Oct-26

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