**CDSL/ADM/DP/GENRL/2026/750** **October 26, 2026**

## DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 23, 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 | INE327601014 | TR KHILERY SOLAR ENERGY PRIVATE LIMITED # EQUITY SHARES | ANKIT CONSULTANCY PRIVATE LIMITED | Equity Shares | 10/- | 23-Oct-26 |
| 2 | INE327501016 | SHUBHADRA REALTORS PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 23-Oct-26 |
| 3 | INE328101014 | PMI DELHI I MOBILITY PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 23-Oct-26 |
| 4 | INE31MR01013 | NOVELTRA BIOLOGICS PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 23-Oct-26 |
| 5 | IN801GZ01020 | CHANDNI MACHINES LIMITED#NEW EQUITY SHARES WITH FV RS.1/-AFTER SUB-DIVISION LIST/TRAD APPRL AWTD | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Equity Shares | 1/- | 23-Oct-26 |
| 6 | INE01GZ01029 | CHANDNI MACHINES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Equity Shares | 1/- | 23-Oct-26 |
| 7 | IN8208H01023 | MEENAKSHI (INDIA) LIMITED#NEW EQUITY SHARES WITH FV RS.5/-AFTER SUB-DIVISION LIST/TRAD APPRL AWTD | CAMEO CORPORATE SERVICES LIMITED | Equity Shares | 5/- | 23-Oct-26 |
| 8 | INE208H01024 | MEENAKSHI (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION | CAMEO CORPORATE SERVICES LIMITED | Equity Shares | 5/- | 23-Oct-26 |
| 9 | INE1QON01018 | AEDOS HEALTH SOLUTIONS PRIVATE LIMITED # EQUITY SHARES | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 23-Oct-26 |
| 10 | INE03DO01018 | INDUS CREDIT LIMITED # EQUITY SHARES | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 23-Oct-26 |


Classification : Public

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---|---|---|---|---|---|---|
| 11 | INE327401019 | ROCKSTONE INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES | SYSTEM SUPPORT SERVICES | Equity Shares | 10/- | 23-Oct-26 |
| 12 | INE32A801016 | UVIE PROJECT NINETEEN PRIVATE LIMITED # EQUITY SHARES | SAG INFOTECH PRIVATE LIMITED | Equity Shares | 10/- | 23-Oct-26 |
| 13 | INE32A701018 | NEXEN POWER TG PRIVATE LIMITED # EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 23-Oct-26 |
| 14 | INE2VAZ01019 | INDIAN PORTS DREDGING PRIVATE LIMITED # EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 23-Oct-26 |
| 15 | INE327301011 | GL LOGISTICS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 23-Oct-26 |
| 16 | IN8281A01025 | CENTURY EXTRUSION LIMITED#PARTLY PAIDUP EQUITY SHARES FV RS.1/-& PDUP VAL RS.0.5/-LST/TRD APPL AWTD | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 1/- | 23-Oct-26 |
| 17 | INE328201012 | PMI DELHI II MOBILITY PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 23-Oct-26 |
| 18 | INE327901018 | ALIGNUS FOUNDATION # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 23-Oct-26 |
| 19 | INE327201013 | EBG HOSPITALITY PRIVATE LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 23-Oct-26 |
| 20 | INE2XBO01017 | INFLANOVA MEDTECH PRIVATE LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 23-Oct-26 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---|---|---|---|---|---|---|
| 21 | INE328301010 | SREE SANKARACHARYA INSTITUTE OF ADVANCED SKILLS LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 23-Oct-26 |
| 22 | INE328001016 | AQUA WORLD EXPORTS PRIVATE LIMITED # EQUITY SHARES | GNSA INFOTECH PRIVATE LIMITED | Equity Shares | 100/- | 23-Oct-26 |
| 23 | IN92ZSG01010 | CASHTREE FINANCE PRIVATE LIMITED # PARTLY PAID EQ SHARES WITH FV Rs.10 and PV Rs 3.7 | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 23-Oct-26 |
| 24 | INE2ZSG01012 | CASHTREE FINANCE PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 23-Oct-26 |
| 25 | INE328401018 | TRIDEV URJA PRIVATE LIMITED # EQUITY SHARES | MUDRA RTA VENTURES PRIVATE LIMITED | Equity Shares | 10/- | 23-Oct-26 |
| 26 | INE803L01024 | GALAXY AGRICO EXPORTS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 1/- | 23-Oct-26 |
| 27 | IN8803L01023 | GALAXY AGRICO EXPORTS LIMITED#NEW EQUITY SHARES WITH FV RS.1/-AFTR SUB-DIVISION LIST/TRAD APPRL AWTD | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 1/- | 23-Oct-26 |
| 28 | INE00B901029 | STEEL INFRA SOLUTIONS COMPANY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 1/- | 23-Oct-26 |
| 29 | INE2QXP03018 | DLASKROSS LIMITED#0.01% (DIV) UNSEC NCUM NPART NRED FULL CCPS-RD 05-10-2046 | MAASHITLA SECURITIES (P) LIMITED | Preference Shares | 100/- | 23-Oct-26 |
| 30 | INE2ZVZ03012 | TROVERA HEALTHCARE PVT LTD#0.01% (DIV) CUM PART FULL CCPS SR A1-RD 20-08-2046 | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Cumulative Convertible Preference Shares | 10/- | 23-Oct-26 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---|---|---|---|---|---|---|
| 31 | INE2ZVZ03020 | TROVERA HEALTHCARE PVT LTD#0.01% (DIV) CUM PART FULL CCPS SR A3-RD 20-08-2046 | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Cumulative Convertible Preference Shares | 10/- | 23-Oct-26 |
| 32 | INE1WSR03030 | VENTTUP VENTURES PVT LTD#0.01% (DIV) UNSEC CUM PART NRED FULL CCPS PRE SR A-RD 15-10-2046 | CDSL VENTURES LIMITED | Cumulative Convertible Preference Shares | 10/- | 23-Oct-26 |
| 33 | INE203Q13013 | NOBLE POLYMERS LIMITED # FULL CONV WRNT - RD DT 07.02.2028 | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Warrants | 5/- | 23-Oct-26 |
| 34 | INE26S713011 | TAGBIN SERVICES PRIVATE LIMITED # CONV WRNT - RD DT 11.05.2028 | ABHIPRA CAPITAL LIMITED | Warrants | 1/- | 23-Oct-26 |
| 35 | INE0BX313018 | PROSTARM INFO SYSTEMS LIMITED # FULL CONV WRNT - RD DT 14.04.2028 | KFIN TECHNOLOGIES LIMITED | Warrants | 10/- | 23-Oct-26 |
| 36 | INE371K08250 | TATA REALTY AND INFRASTRUCTURE LTD#8.80% USEC NG SNR TAX NCUM RTD RED NCD SR I PP-RD 21.04.2028 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 23-Oct-26 |
| 37 | INE2VNH08049 | UNIQUE FIESTA PVT LTD#0.001% USEC NGRT SNR TAX NCUM URTD CCD TRNCH 1 PPLOA-RD 12-08-2028 | BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED | Debentures | 10,000/- | 23-Oct-26 |
| 38 | INE0J7E07013 | BNC POWER PROJECTS LIMITED#12%SEC GRT SNR TAX CUM URAT RED PN PT SR I PP-RD-280731 | BIGSHARE SERVICES PRIVATE LIMITED | Debentures | 1,00,000/- | 23-Oct-26 |
| 39 | INE1W4007017 | CHHOTARIA SECURITIES PVT LTD#24%SEC NGRT SNR TAX NCUM URAT RED NCD PP-RD-18112027 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 1,00,000/- | 23-Oct-26 |
| 40 | IN8342T07154 | NAVI FINSERV LTD#10.30% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 31-10-2028 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 10,000/- | 23-Oct-26 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---|---|---|---|---|---|---|
| 41 | IN8342T07147 | NAVI FINSERV LTD#10.40% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 31-12-2029 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 10,000/- | 23-Oct-26 |
| 42 | INE2RC407039 | REALNET VENTURES PRIVATE LIMITED#15% SEC GRT SNR TAX CUM URAT RED PN PT NCD SR B PP-RD 30092028 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 23-Oct-26 |
| 43 | INE14JI07151 | SUPERB LAND SPACE PROJECT PVT LTD#15% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD LOA PP-RD 07-04-2028 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 23-Oct-26 |
| 44 | INE2ODT07018 | AVID CAPITAL PRIVATE LIMITED#13.95%SEC GRT SNR TAX NCUM URAT RED NCD PP-RD-261127 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 23-Oct-26 |
| 45 | INE248U14UA6 | 360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 04-12-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 23-Oct-26 |
| 46 | INE975F14D99 | KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 30-10-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 23-Oct-26 |
| 47 | INE723X14OS7 | TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 21-01-2027 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 23-Oct-26 |
| 48 | INE0TQI14699 | 360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 21-04-2027 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 23-Oct-26 |
| 49 | INE511C14ZW8 | POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE 29-01-2027 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 23-Oct-26 |
| 50 | INE180C14AE3 | CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE 21-01-2027 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 23-Oct-26 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---|---|---|---|---|---|---|
| 51 | INE916D147M6 | KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 30-10-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 23-Oct-26 |
| 52 | INE482A14HO1 | CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 21-04-2027 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 23-Oct-26 |
| 53 | INE824H14VJ0 | JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 07-12-2026 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 23-Oct-26 |
| 54 | INE012I14TM8 | JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 07-01-2027 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 23-Oct-26 |
| 55 | INE047A14BK3 | GRASIM INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 22-01-2027 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 23-Oct-26 |
| 56 | INE995U20011 | FRESITA PROTEINS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Rights Entitlements-Equity | 10/- | 23-Oct-26 |
| 57 | INF0U6C22XZ9 | INVSTT TRUST#INVSTT TRUST-INVSTT D2C TZS - II - CLASS C | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 23-Oct-26 |
| 58 | INF0U6C22XY2 | INVSTT TRUST#INVSTT TRUST-INVSTT ACVENTURES KOINX - II - CLASS C | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 23-Oct-26 |
| 59 | INF0U6C22XX4 | INVSTT TRUST#INVSTT TRUST-INVSTT ACVENTURES KOINX - II - CLASS S | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 23-Oct-26 |
| 60 | INF0U6C22XW6 | INVSTT TRUST#INVSTT TRUST-INVSTT WARMUP SOS I - CLASS S | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 23-Oct-26 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---|---|---|---|---|---|---|
| 61 | INF0U6C22XP0 | INVSTT TRUST#INVSTT TRUST-INVSTT D2CISA OXBOW BRANDS - II - CLASS S | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 23-Oct-26 |
| 62 | INF0U6C22XL9 | INVSTT TRUST#INVSTT TRUST-INVSTT WARMUP ADVARISK - I - CLASS A | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 23-Oct-26 |
| 63 | INF0U6C22XM7 | INVSTT TRUST#INVSTT TRUST-INVSTT WARMUP ADVARISK - I - CLASS S | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 23-Oct-26 |
| 64 | INF0U6C22XT2 | INVSTT TRUST#INVSTT TRUST-INVSTT WARMUP INDECIMAL I - CLASS A | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 23-Oct-26 |
| 65 | INF0U6C22XU0 | INVSTT TRUST#INVSTT TRUST-INVSTT WARMUP INDECIMAL I - CLASS S | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 23-Oct-26 |
| 66 | INF0U6C22XO3 | INVSTT TRUST#INVSTT TRUST-INVSTT D2CISA OXBOW BRANDS - II - CLASS C | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 23-Oct-26 |
| 67 | INF0U6C22YA0 | INVSTT TRUST#INVSTT TRUST-INVSTT D2C TZS - II - CLASS S | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 23-Oct-26 |
| 68 | INF0U6C22XV8 | INVSTT TRUST#INVSTT TRUST-INVSTT WARMUP SOS I - CLASS A | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 23-Oct-26 |
| 69 | INF17IF22091 | COMPACT CAPITAL INVESTMENT TRUST#UNI GROWTH FUND-CLASS C1 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 1,000/- | 23-Oct-26 |
| 70 | INF17IF22083 | COMPACT CAPITAL INVESTMENT TRUST#UNI GROWTH FUND-CLASS B | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 1,000/- | 23-Oct-26 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---|---|---|---|---|---|---|
| 71 | INF17IF22075 | COMPACT CAPITAL INVESTMENT TRUST#UNI GROWTH FUND-CLASS E | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 1,000/- | 23-Oct-26 |
| 72 | INF17IF22067 | COMPACT CAPITAL INVESTMENT TRUST#UNI GROWTH FUND-CLASS A | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 1,000/- | 23-Oct-26 |
| 73 | INF17IF22059 | COMPACT CAPITAL INVESTMENT TRUST#UNI GROWTH FUND-CLASS D | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 1,000/- | 23-Oct-26 |
| 74 | INF17IF22042 | COMPACT CAPITAL INVESTMENT TRUST#UNI GROWTH FUND-CLASS C2 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - II | 1,000/- | 23-Oct-26 |
| 75 | INF0QVS22910 | PARAGON PARTNERS GROWTH FUND II#PARAGON PARTNERS GROWTH FUND II-CLASS A1 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - II | 100/- | 23-Oct-26 |
| 76 | INF0QVS22886 | PARAGON PARTNERS GROWTH FUND II#PARAGON PARTNERS GROWTH FUND II-CLASS D2 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - II | 100/- | 23-Oct-26 |
| 77 | INF0RRI22DS2 | BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-IV-CLASS A8 | NSDL DATABASE MANAGEMENT LIMITED | Open Ended AIF Category - III | 100/- | 23-Oct-26 |
| 78 | INF2VMF22151 | COHERON INDIA FUND#COHERON INDIA EQUITY ALPHA FUND-CLASS A1-OCT 26 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 100/- | 23-Oct-26 |
| 79 | INF162422275 | SMART HORIZON ALTERNATIVE INVESTMENT TRUST#SMART HORIZON OPPORTUNITY FUND-CLASS A1-S1A1260110 | KFIN TECHNOLOGIES LIMITED | Open Ended AIF Category - III | 10/- | 23-Oct-26 |
| 80 | INF0RRI22DR4 | BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-IV-CLASS B3 -SR 01102026 | NSDL DATABASE MANAGEMENT LIMITED | Open Ended AIF Category - III | 100/- | 23-Oct-26 |


CDSL Investor - Public

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---|---|---|---|---|---|---|
| 81 | INF0RRI22DQ6 | BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-IV-CLASS B1 -SR 01102026 | NSDL DATABASE MANAGEMENT LIMITED | Open Ended AIF Category - III | 100/- | 23-Oct-26 |
| 82 | INF0RRI22DP8 | BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-III CLASS B1-SERIES 01102026 | NSDL DATABASE MANAGEMENT LIMITED | Open Ended AIF Category - III | 100/- | 23-Oct-26 |
| 83 | INF2E2Q22066 | ARTHASANCHAY INVESTMENT TRUST#NEW INDIA VISION FUND-CLASS B2 | BEACON INVESTOR HOLDINGS PRIVATE LIMITED | Open Ended AIF Category - III | 100/- | 23-Oct-26 |
| 84 | INF2E2Q22074 | ARTHASANCHAY INVESTMENT TRUST#NEW INDIA VISION FUND-CLASS C | BEACON INVESTOR HOLDINGS PRIVATE LIMITED | Open Ended AIF Category - III | 100/- | 23-Oct-26 |
| 85 | INF2E2Q22082 | ARTHASANCHAY INVESTMENT TRUST#NEW INDIA VISION FUND-CLASS B1 | BEACON INVESTOR HOLDINGS PRIVATE LIMITED | Open Ended AIF Category - III | 100/- | 23-Oct-26 |
| 86 | INF2MB222274 | INVISAGE INDIA CAPITAL TRUST#INVISAGE INDIA CAPITAL AIF-CLASS A1 SERIES OCT26 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 23-Oct-26 |
| 87 | INF2E2Q22058 | ARTHASANCHAY INVESTMENT TRUST#NEW INDIA VISION FUND-CLASS B3 | BEACON INVESTOR HOLDINGS PRIVATE LIMITED | Open Ended AIF Category - III | 100/- | 23-Oct-26 |