CDSL/ADM/DP/GENRL/2026/756 **October 28, 2026**

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 27, 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	INE32C101019	A-RANK HOLDINGS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	27-Oct-26
2	INE1OND01016	STPL TRADING AND SERVICES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Oct-26
3	INE32BX01012	CDSPACE ROBOTICS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Oct-26
4	INE32DJ01017	VARAS SOLAR ENERGIES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Oct-26
5	INE2PYP01012	AIRTECH CRYOGENIC GASES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Oct-26
6	INE1S7F01011	HELLA INFRA MARKET WOOD PRODUCTS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Oct-26
7	INE32E101017	MBB RECYCLE DESTINY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Oct-26
8	INE32C201017	SHREE SALASAR BALAJI JEWELLERS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Oct-26
9	INE32DE01018	FINMEN ADVISORS AND CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Oct-26
10	INE32DH01011	NAVODIT INFRACON PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE32E301013	TNP CONSULTANCY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Oct-26
12	INE32DI01019	SITAS-NDT ENGINEERS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Oct-26
13	INE32DZ01013	DEEPSUN RENEWABLE ENERGY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Oct-26
14	INE32E001019	DEGOD RENEWABLE PROJECT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Oct-26
15	INE2E5001015	INDUSTRIAL METAL POWDERS (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Oct-26
16	INE32DG01013	MONTRAN SERVICES (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Oct-26
17	INE32DF01015	MICROAXIS AUTO AND ENGINEERING CENTER # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Oct-26
18	INE32DD01010	CARAVAN BUSINESS PARK PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	27-Oct-26
19	INE1SP401011	CRANE SEALS INDIA PVT LTD # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Oct-26
20	INE0ETJ01013	GEMINI INSTRATECH LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Oct-26

Classification : Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1D9W01019	SIGTUPLE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Oct-26
22	INE32DC01012	CAMELOT WELLNESS RESORTS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	27-Oct-26
23	INE32E201015	MOD FORGE PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	27-Oct-26
24	INE2W3L03017	WELLVERSED HEALTH PVT LTD#0.01% DIV NCUM NPART NRED FULL CCPS SR SEED -RD 24092039	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	27-Oct-26
25	INE21EC03043	ENLIGHT NOW HEALTHCARE PVT LTD#0.001% DIV USEC NCUM PART NRED FULL CCPS SR PRE SEED III-RD 17052043	ALANKIT ASSIGNMENTS LIMITED	Participating Preference Shares	100/-	27-Oct-26
26	INE1Y7U03141	ECORATINGS SOFTWARE SOLUTIONS PVT LTD# 0.01% DIV UNSEC CUM PART NRED FULL CCPS-RD 07.09.2046	MINDEX CAPITAL MARKET PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	27-Oct-26
27	INE2ZIX03014	KOVANS VENTURES PVT LTD#0.1% DIV UNSEC CUM PART NRED FULL CCPS SR SEED -RD 22102045	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	27-Oct-26
28	INE06E503438	HELLA INFRA MARKET LTD#0.01%(DIV & COUP) CUM PART NRED FULL CCPS SR H-RD 03-07-2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	30/-	27-Oct-26
29	INE06E503420	HELLA INFRA MARKET LTD#0.01%(DIV & COUP) CUM PART NRED FULL CCPS SR H-RD 05-05-2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	30/-	27-Oct-26
30	INE331F13015	SESHACHAL TECHNOLOGIES LTD#CONVERTIBLE WARRANTS-RD 09-02-2028	AARTHI CONSULTANTS PRIVATE LIMITED	Warrants	10/-	27-Oct-26

Classification - Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE08LI13017	KRSNAA DIAGNOSTICS LIMITED# CONVERTIBLE WARRANTS - RD DT 12.04.2028	KFIN TECHNOLOGIES LIMITED	Warrants	5/-	27-Oct-26
32	INE0J1613055	UNITY SMALL FINANCE BANK LTD#CONVERTIBLE WARRANTS SERIES 1-RD 31-10-2029	NSDL DATABASE MANAGEMENT LIMITED	Warrants	0.01/-	27-Oct-26
33	INE966Q13023	HILIKS TECHNOLOGIES LIMITED#CONVERTIBLE WARRANTS-RD 18.03.2028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	27-Oct-26
34	INE0MEH07019	NEWSPACE RESEARCH & TECHNOLOGIES PVT LIMITED#13%SC GRT SNR TX NC URAT RED NCD SR D TR 1 PP-110328	ALANKIT ASSIGNMENTS LIMITED	Debentures	50,00,000/-	27-Oct-26
35	INE337M07044	INDO THAI SECURITIES LTD#9.90% SEC NGRT SNR TAX NCUM URTD RED NCD SR IV TRNCH I PP-RD 12-10-2029	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	27-Oct-26
36	INE337M07036	INDO THAI SECURITIES LTD#9.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR III TRNCH I PP-RD 12-10-2029	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	27-Oct-26
37	INE2LU907206	CASIO RETAILER PVT LTD#12.5% SEC NGRT SNR TAX NCUM URAT RED NCD SR NCD 2026-27 G PP-RD 30112027	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Oct-26
38	INE2LU907214	CASIO RETAILER PVT LTD#13% SEC NGRT SNR TAX NCUM URAT RED NCD SR NCD 2026-27 G PP-RD 30052029	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Oct-26
39	INE2LU907198	CASIO RETAILER PVT LTD#12% SEC NGRT SNR TAX NCUM URAT RED NCD SR NCD 2026-27 G PP-RD 30062027	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Oct-26
40	IN8321N07052	INCRED FINANCIAL SERVICES LTD#NFTY50 IND LNK SEC NG SNR TAX NCM RTD RED PRN PRT NCD PP-RD 05-05-2033	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE01YL07490	EARLYSALARY SERVICES PVT LTD#10.25% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 05-12-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Oct-26
42	INE0MMC07492	INCRED WEALTH & INVEST SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD SR XXIX A PP-300130	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Oct-26
43	INE0MMC07484	INCRED WEALTH & INVEST SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PN PT NCD SR XXIX B PP-300130	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Oct-26
44	INE05JR07101	VARASHAKTI HOUSING FINANCE PRIVATE LTD#12.25%SEC NGT SNR TX CUM RAT RED NCD PP-RD-290929	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	27-Oct-26
45	INE0D4Z07037	BEST FINANCE CORPORATION LIMITED#10.70%SEC NGRT SNR TAX NCUM RAT RED NCD PP-RD-12082028	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,000/-	27-Oct-26
46	INE04D307270	SUBHKIRAN CAPITAL LTD#RESET RAT SC NG SNR TX NC URT RD NCD SR SURAKSHITH PP-RD- 31-07-2031	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	27-Oct-26
47	INE01CYA7559	ICL FINCORP LTD#12% SEC GRT SNR TAX NCUM RTD RED NCD TRNCH 12A PP-RD 30-10-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,000/-	27-Oct-26
48	INE0OOQ07866	TRUE CREDITS PVT LTD#9.75% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 13-02-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Oct-26
49	INE2VIV08016	SOKET LABS TECHNOLOGY AND RESEARCH PRIVATE LIMITED#0.001%USEC NGRT TAX NC URAT RED FCD PP-RD-240836	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	27-Oct-26
50	INE031A07BL9	HOUSING AND URBAN DEVELOP CORP LTD#5.25% SEC NG SNR TAX NC RTD RED NCB DEB SR II 54EC PP-31-10-2031	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	27-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE31PJ15013	AMPLIO RED SERIES Y TRUST#12% SEC NGRT TAX NCUM RTD RED NCONV PTC SR Y1-RD 26-11-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,000/-	27-Oct-26
52	INE31PJ15021	AMPLIO RED SERIES Y TRUST#12.50% SEC NGRT TAX NCUM RTD RED NCONV PTC SR Y2-RD 26-11-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,000/-	27-Oct-26
53	INE31PJ15039	AMPLIO RED SERIES Y TRUST#15% SEC NGRT TAX NCUM URTD RED NCONV PTC SR Y3 EQ TRNCH-RD 26-11-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,000/-	27-Oct-26
54	INE1SMR08048	TICKER DATA LIMITED#ZERO COUP USEC NGRT USUB TAX URAT CCD PP-24062036	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	10,00,000/-	27-Oct-26
55	INE879F14OA2	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 12-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Oct-26
56	INE110O14JZ1	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 16-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Oct-26
57	INE572E14KX6	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Oct-26
58	INE508G14JO6	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 25-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Oct-26
59	INE918K14DZ8	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 23-07-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Oct-26
60	INE0H3Q14022	NUVAMA CUSTODIAL SERVICES LIMITED#COMMERCIAL PAPER-MATURITY DATE 04-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Oct-26

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61	INE0TQI14707	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 27-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Oct-26
62	INE879F14NZ1	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 23-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Oct-26
63	INE02KQ14104	MOTILAL OSWAL WEALTH LTD # COMMERCIAL PAPER - MATURITY DATE 25-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Oct-26
64	INE338I14NW9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 25-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Oct-26
65	INE790Z14075	INTERISE TRUST#COMMERCIAL PAPER-MATURITY DATE 10-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Oct-26
66	INE115A14GC4	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Oct-26
67	INE050A14AA0	THE BOMBAY BURMAH TRADING CORPORATION LTD#COMMERCIAL PAPER-MATURITY DATE 20-01-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Oct-26
68	INE850M14DB0	NORTHERN ARC CAPITAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 06-04-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Oct-26
69	INE688A14KX8	TRANSPORT CORPORATION OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 24-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Oct-26
70	INE2M2114129	ARVESTA FINANCIAL SERVICES PRIVATE LIMITED#COMMERCIAL PAPER-MATURITY DATE 28-01-2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Oct-26

Classification - Public

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71	INE422H14750	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 25-01-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-Oct-26
72	INE700G14WV7	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 29-01-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-Oct-26
73	INE556F16CJ7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 27-10-2027	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	27-Oct-26
74	INE244W20036	VEER GLOBAL INFRACONSTRUCTIONS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlements-Equity	10/-	27-Oct-26
75	INE0ZI120018	GANGA BATH FITTINGS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Rights Entitlements-Equity	10/-	27-Oct-26
76	INF0RN322309	SORIN TRUST#SORIN INVESTMENT FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10/-	27-Oct-26
77	INF18VI22062	ELEMENTS AIF TRUST I#ELEMENTS SPECIAL OPPORTUNITIES FUND I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	27-Oct-26
78	INF0RN322317	SORIN TRUST#SORIN INVESTMENT FUND-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10/-	27-Oct-26
79	INF0RN322283	SORIN TRUST#SORIN INVESTMENT FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10/-	27-Oct-26
80	INF0RN322275	SORIN TRUST#SORIN INVESTMENT FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10/-	27-Oct-26

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81	INF18VI22070	ELEMENTS AIF TRUST I#ELEMENTS SPECIAL OPPORTUNITIES FUND I-CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	27-Oct-26
82	INF0RN322325	SORIN TRUST#SORIN INVESTMENT FUND-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10/-	27-Oct-26
83	INF18VI22104	ELEMENTS AIF TRUST I#ELEMENTS SPECIAL OPPORTUNITIES FUND I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	27-Oct-26
84	INF18VI22096	ELEMENTS AIF TRUST I#ELEMENTS SPECIAL OPPORTUNITIES FUND I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	27-Oct-26
85	INF18VI22088	ELEMENTS AIF TRUST I#ELEMENTS SPECIAL OPPORTUNITIES FUND I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	27-Oct-26
86	INF0RN322291	SORIN TRUST#SORIN INVESTMENT FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10/-	27-Oct-26
87	INF0RR622GB4	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1H4-5N	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	27-Oct-26
88	INF0RR622GA6	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1H3-5O	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	27-Oct-26
89	INF0RR622FZ5	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H2-5M	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	27-Oct-26
90	INF1XVM22230	GREEN PORTFOLIO AIF TRUST #INDIA INFINITE-CLASS A7 -SR SEPTEMBER 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Oct-26

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91	INF0RR622FY8	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H4-5K	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	27-Oct-26
92	INF0RR622FX0	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H3-5J	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	27-Oct-26
93	INF0RR622FS0	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H4-5G	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	27-Oct-26
94	INF0RR622FR2	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H1-5E	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	27-Oct-26
95	INF0RR622FQ4	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1H3-5D	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	27-Oct-26
96	INF0RR622FP6	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1H2-5C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	27-Oct-26
97	INF0RR622FO9	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A2H2-5F	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	27-Oct-26
98	INF0RR622FU6	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE SMALL AND MICRO OPPORTUNITY FUND-CLASS A1H2-14	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	27-Oct-26
99	INF0RR622FT8	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE SMALL AND MICRO OPPORTUNITY FUND-CLASS A1V2-15	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	27-Oct-26
100	INF0RR622FW2	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1H3-5H	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	27-Oct-26

Classification - Public

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101	INF24EV22424	QICAP INVESTMENT TRUST#QICAP STRATOS FUND-CLASS D3 -SR OCT26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	27-Oct-26
102	INF0RR622FV4	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE FLAGSHIP GROWTH OE FUND-CLASS A1H4-5I	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	27-Oct-26