CDSL/ADM/DP/GENRL/2026/760 **October 29, 2026**

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 28, 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	INE0FV501032	BROKENTUSK TECHNOLOGIES PRIVATE LTD#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER CONSOLIDATION	CDSL VENTURES LIMITED	Equity Shares	1/-	28-Oct-26
2	INE0M6X01021	ESSAAR COATINGS (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION	CDSL VENTURES LIMITED	Equity Shares	1/-	28-Oct-26
3	INE32EX01016	GLOBAL INSTITUTE OF MEDICAL SCIENCE & HEALTH CARE # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	28-Oct-26
4	INE32EW01018	DURA ROOF (TEZPUR) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Oct-26
5	INE32EY01014	PINEGAP TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Oct-26
6	INE2X8S01014	SREE AKSHAYAM SWEET AND SNACKS PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	28-Oct-26
7	INE32EZ01011	STARKSTEN CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Oct-26
8	INE32EU01012	DEVYAN STEELS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	28-Oct-26
9	INE32F001018	EMERSON MEASUREMENT SYSTEMS AND SOLUTIONS (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Oct-26
10	INE32FT01011	MC SPINNINGS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Oct-26

Classification - Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE32EV01010	DURA ROOF (JORHAT) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Oct-26
12	INE30YP01014	F-TECH UTILITY SERVICES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Oct-26
13	INE0YEA01012	APU PACKAGING INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Oct-26
14	INE0XH401015	MYSTIFLY CONSULTING (INDIA) PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Oct-26
15	INE32DY01016	SWITCH MY LOAN PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Oct-26
16	INE32FS01013	UDAR ESTATES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	28-Oct-26
17	INE0FJX01012	SELFIN INDIA FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Oct-26
18	INE0ALD03041	FORT FINANCE LIMITED# 1.5% (DIV) USEC NCUM NPART NRED FULL CONV PREF SH -RD 10-08-2027	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	28-Oct-26
19	INE0OWY03540	MATTER MOTOR WORKS PVT LTD#0.001% (DIV)NON CUM NON PART NRED FULL CCPS SR D2-RD 23-09-2046	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	28-Oct-26
20	INE21EC03035	ENLIGHT NOW HEALTHCARE PVT LTD#0.001% DIV USEC NCUM PART NRED FULL CCPS SR PRE SEED III-RD 21082043	ALANKIT ASSIGNMENTS LIMITED	Participating Preference Shares	100/-	28-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE06E503362	HELLA INFRA MARKET LTD#0.01%(DIV & COUP) CUM PART NRED FULL CCPS SR H-RD 15-12-2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	30/-	28-Oct-26
22	INE06E503107	HELLA INFRA MARKET LTD#0.01%(DIV & COUP) CUM PART NRED FULL CCPS SR F-RD 12-12-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	30/-	28-Oct-26
23	INE2OH803052	SEROVIA PHARMA PVT LTD#0.001% DIV CUM PART NRED FULL CCPS SR C-RD 31122044	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	28-Oct-26
24	INF959L01HV6	NAVI ASSET MANAGEMENT COMPANY LIMITED#NAVI MF-NAVI MULTI ASSET OMNI FOF-DIRECT PLAN GROWTH OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Oct-26
25	INF959L01HW4	NAVI ASSET MANAGEMENT COMPANY LIMITED#NAVI MF-NAVI MULTI ASSET OMNI FOF-REGULAR PLAN GROWTH OPTION	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	28-Oct-26
26	INF789F1AI17	UTI AMC LTD#UTI MF-UTI FINANCIAL SERVICES DEBT FUND-REGULAR PLAN GROWTH OPTION	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Oct-26
27	INF789F1AI25	UTI AMC LTD#UTI MF-UTI FINANCIAL SERVICES DEBT FUND-DIRECT PLAN GROWTH OPTION	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Oct-26
28	INF789F1AI33	UTI AMC LTD#UTI MF-UTI FINANCIAL SERVICES DEBT FUND-REGULAR PLAN IDCW PAYOUT OPTION	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Oct-26
29	INF789F1AI41	UTI AMC LTD#UTI MF-UTI FINANCIAL SERVICES DEBT FUND-DIRECT PLAN IDCW PAYOUT OPTION	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	28-Oct-26
30	INE0PDJ13026	ROX HI-TECH LIMITED-CONVERTIBLE WARRANTS-RD DT 12.04.2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	28-Oct-26

Classification : Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0P5R13019	PURPLE UNITED SALES LIMITED#CONVERTIBLE WARRANTS- RD DT 07.04.2028	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	28-Oct-26
32	INE201C07241	RICHFIELD FINANCIAL SERVICES LTD#11.25% SC NG SNR TX NCM URT RD NCD SR VI OPT I PP-071127	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	28-Oct-26
33	INE201C07258	RICHFIELD FINANCIAL SERVICES LTD#11.50% SC NG SNR TX NCM URT RD NCD SR VI OPT III PP-021028	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	28-Oct-26
34	INE511C07AG8	POONAWALLA FINCORP LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD SR G2 PP-RD 29-10-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Oct-26
35	INE020B08GN3	REC LTD#8.30% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 261 PP-RD 31-10-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	28-Oct-26
36	INE004H07552	SRI CHAMUNDESWARI SUGARS LTD#10.5% SEC NGRT SNR TAX NCUM URTD RED NCD SR III PP-28062029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	28-Oct-26
37	INE504H07II1	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP46 SR I PP-RD 19102036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Oct-26
38	INE093JC7QN0	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX95 SR I PP-RD 13-02-2032	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Oct-26
39	INE093JC7QJ8	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX95 SR II PP-RD 19-10-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Oct-26
40	INE093JC7QK6	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX95 SR III PP-RD 19-10-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE093JC7QI0	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX95 SR IV PP-RD 19-10-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Oct-26
42	INE093JC7QG4	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX95 SR V PP-RD 19-10-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Oct-26
43	INE093JC7QH2	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX96 SR I PP-RD 20-10-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Oct-26
44	INE040407590	MAXVALUE CREDITS AND INVEST LTD#12% SEC NG SNR TX NC URTD RED NCD SR G2 PP-RD 27-05-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	28-Oct-26
45	INE138I07044	MARWADI SHARES AND FINANCE LTD#11%SC NG SNR TX NC RTD RD NCD PP-RD 01-11-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	28-Oct-26
46	IN806E507016	HELLA INFRA MARKET LIMTIED#11% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 12-04-2029	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	28-Oct-26
47	INE0PJV07673	AQUILA FINANCE LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2026-27 E PP-RD 23-04-2028	CDSL VENTURES LIMITED	Debentures	1,000/-	28-Oct-26
48	INE08JU07265	JMJ FINANCE LIMITED#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR 9 PP-RD 19-08-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	28-Oct-26
49	INE08JU07257	JMJ FINANCE LIMITED#12.50% SEC NGRT SNR TAX NCUM URTD REDNCD SR 9 PP-RD 19-08-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	28-Oct-26
50	INE08JU07273	JMJ FINANCE LIMITED#13.40% SEC NGRT SNR TAX CUM URTD RED NCD SR 9 PP-RD 19-02-2032	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	28-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE29S607442	ANAND RATHI IT PVT LTD#NFTY50 IND LNK SEC NG SNR TX NC URTD RED NCD ARIT27SP22 SR I PP-RD 11-01-2032	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Oct-26
52	INE2Q2408027	ALAN SCOTT BLUVERGE PRIVATE LIMITED#10%USEC NGRT SNR TAX NCUM URAT RED NCD PP-RD 29092029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	100/-	28-Oct-26
53	INE2UHF07023	MASTER CAPITAL SERVICES LIMITED#10.50%SEC GRT SNR TAX NCUM RAT RED NCD PP-RD-05052028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	28-Oct-26
54	INE2Y9208010	A1 BIOCHEM LABS (INDIA) PRIVATE LIMITED#0.001%USEC NGRT SNR TAX NCUM URAT CCD LOAPP-RD-210931	CIL SECURITIES LIMITED	Debentures	10/-	28-Oct-26
55	INE2Y9208028	A1 BIOCHEM LABS (INDIA) PRIVATE LIMITED#0.001%USEC NGRT SNR TAX NCUM URAT CCD LOA PP-RD-280931	CIL SECURITIES LIMITED	Debentures	10/-	28-Oct-26
56	INE13HX07040	KALEIDOFIN CAPITAL PRIVATE LIMITED#12.6%SEC GRT SNR TAX NCUM URAT RED NCD LOA PP-RD-14-07-2031	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	28-Oct-26
57	INE31GR07012	AGAM SHREEJI PRIVATE LIMITED#17.50%SEC GRT SNR TAX NCUM URAT RED NCD PP-RD-13102031	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	28-Oct-26
58	INE201C07266	RICHFIELD FINANCIAL SERVICES LTD#ZERO COUP SC NG SNR TX CUM URT RD NCD SR VI OPT II PP-030228	NICHE TECHNOLOGIES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	28-Oct-26
59	INE511C07AF0	POONAWALLA FINCORP LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR G1 PP-RD 29-10-2030	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	28-Oct-26
60	IN002026Y303	TREASUARY BILL-SEC CODE - 38001 - 182 DTB MATURING - 29.04.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	28-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	IN002026Z300	TREASUARY BILL-SEC CODE - 38002 - 364 DTB MATURING - 28.10.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	28-Oct-26
62	IN002026X305	TREASUARY BILL-SEC CODE - 38000 - 91 DTB MATURING - 28.01.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	28-Oct-26
63	INE102D14CN2	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 28-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Oct-26
64	INE556F14MW4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 27-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Oct-26
65	INE918K14EA9	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 28-10-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Oct-26
66	INE957N14LE8	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 28-01-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Oct-26
67	INE891K14QL9	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Oct-26
68	INE192R14402	AVENUE SUPERMARTS LTD # COMMERCIAL PAPER - MATURITY DATE 11-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Oct-26
69	INE674K14DH5	ADITYA BIRLA CAPITAL LIMITED # COMMERCIAL PAPER - RED DT 06-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Oct-26
70	INE674K14DG7	ADITYA BIRLA CAPITAL LIMITED # COMMERCIAL PAPER - RED DT 18-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Oct-26

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71	INE674K14BY4	ADITYA BIRLA CAPITAL LIMITED # COMMERCIAL PAPER - RED DT 11-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Oct-26
72	INE02KQ14112	MOTILAL OSWAL WEALTH LTD # COMMERCIAL PAPER - MATURITY DATE 15-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Oct-26
73	INE163N14626	ONGC PETRO ADDITIONS LTD # COMMERCIAL PAPER - MATURITY DATE 27-01-2027	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	28-Oct-26
74	INE700G14WX3	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 28-01-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Oct-26
75	INE110O14KA2	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 27-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Oct-26
76	INE138I14099	MARWADI SHARES AND FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 01-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Oct-26
77	INE422H14768	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 27-01-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	28-Oct-26
78	IN1320260087	GOVERNMENT OF BIHAR#8.18% BIHAR SGS GS 2035 LOAN CODE 38004 - RD DT 28.10.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Oct-26
79	IN1220260062	GOVERNMENT OF ASSAM#8.15% ASSAM SGS GS 2035 LOAN CODE 38003-RD DT 28.10.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Oct-26
80	IN2620260017	GOVERNMENT OF NAGALAND#8.18% NAGALAND SGS GS 2035 LOAN CODE 38006-RDDT. 28.10.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	28-Oct-26

Classification : Public

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81	INE401Z20019	FRATELLI VINEYARDS LTD#RIGHTS ENTITLEMENT FOR PARTLY PAIDUP EQUITY SH OF FV RS.10/-& PDUP VAL RS.6/-	ALANKIT ASSIGNMENTS LIMITED	Rights Entitlements-Equity	10/-	28-Oct-26
82	INF0VD122952	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 43 MYNVAX-CATEGORY-I-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	28-Oct-26
83	INF0VD122960	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 43 MYNVAX-CATEGORY-I-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	28-Oct-26
84	INF0UMO22720	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV TWIDDLES 01-CLASS A -SR 37	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	28-Oct-26
85	INF0UMO22738	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV TWIDDLES 01-CLASS B -SR 37	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	28-Oct-26
86	INF0UMO22746	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV INDECIMAL 01-CLASS A -SR 36	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	28-Oct-26
87	INF0UMO22753	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV INDECIMAL 01-CLASS B -SR 36	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	28-Oct-26
88	INF0UMO22761	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV FEMISAFE 01-CLASS B -SR 35	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	28-Oct-26
89	INF0UMO22779	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV FEMISAFE 01-CLASS A -SR 35	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	28-Oct-26
90	INF0WWR22TA7	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF-HEMP HEALTH PVT LTD-A11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26

CDSL Disclosure - Public

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91	INF0WWR22TB5	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF-HEMP HEALTH PVT LTD-A13	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
92	INF0WWR22RG8	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - IGR MEDIA PVT LTD-A20	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
93	INF0WWR22RH6	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - IGR MEDIA PVT LTD-A19	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
94	INF0WWR22RI4	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FD I-IAGOF-QB HEALTH TECHNOLOGIES PVT LTD-A19	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
95	INF0WWR22RJ2	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FD I-IAGOF-QB HEALTH TECHNOLOGIES PVT LTD-A12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
96	INF0WWR22RK0	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FD I-IAGOF-QB HEALTH TECHNOLOGIES PVT LTD-A20	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
97	INF0WWR22RL8	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FD I-IAGOF-QB HEALTH TECHNOLOGIES PVT LTD-A21	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
98	INF0WWR22RM6	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FD I-IAGOF-QB HEALTH TECHNOLOGIES PVT LTD-A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
99	INF0WWR22RN4	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FD I-IAGOF-QB HEALTH TECHNOLOGIES PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
100	INF0WWR22RO2	IA GROWTH OPPORTUNITIES FD I#IA GROWTH OPPS FD I-IAGOF-SOCIAL HARDWARE INTERNATIONAL PVT LTD-A11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INF0WWR22RP9	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - CTRUH TECHNOLOGIES PVT LTD-A11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
102	INF0WWR22RQ7	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - CTRUH TECHNOLOGIES PVT LTD-A12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
103	INF0WWR22RR5	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - CTRUH TECHNOLOGIES PVT LTD-A19	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
104	INF0WWR22RS3	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - CTRUH TECHNOLOGIES PVT LTD-A20	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
105	INF0WWR22RT1	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - CTRUH TECHNOLOGIES PVT LTD-A21	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
106	INF0WWR22RU9	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - CTRUH TECHNOLOGIES PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
107	INF0WWR22RV7	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - IGR MEDIA PVT LTD-A11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
108	INF0WWR22RW5	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - IGR MEDIA PVT LTD-A12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
109	INF0WWR22RX3	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - IGR MEDIA PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
110	INF0WWR22RY1	IA GROWTH OPPORTUNITIES FD I#IA GROWTH OPPORTUNITIES FD I-IAGOF -QB HEALTH TECHNOLOGIES PVT LTD-A11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0WWR22RZ8	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FD I-IAGOF-QB HEALTH TECHNOLOGIES PVT LTD-A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
112	INF0WWR22SA9	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPS FD I-IAGOF - SOCIAL HARDWARE INTERNATIONAL PVT LTD-A12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
113	INF0WWR22SB7	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPS FD I-IAGOF- SOCIAL HARDWARE INTERNATIONAL PVT LTD-A19	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
114	INF0WWR22SC5	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPS FD I-IAGOF- SOCIAL HARDWARE INTERNATIONAL PVT LTD-A20	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
115	INF0WWR22SD3	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPS FD I-IAGOF- SOCIAL HARDWARE INTERNATIONAL PVT LTD-A21	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
116	INF0WWR22SE1	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPS FD I-IAGOF- SOCIAL HARDWARE INTERNATIONAL PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
117	INF0WWR22SF8	IA GROWTH OPPORTUNITIES FD I#IA GROWTH OPPORTUNITI FD I-IAGOF-ZOPPLER RADAR AND RESEARCH PVT LTD-A11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
118	INF0WWR22SG6	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPS FD I-IAGOF - ZOPPLER RADARS AND RESEARCH PVT LTD-A12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
119	INF0WWR22SH4	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPS FD I-IAGOF- ZOPPLER RADARS AND RESEARCH PVT LTD-A19	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
120	INF0WWR22SI2	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPS FD I-IAGOF- ZOPPLER RADARS AND RESEARCH PVT LTD-A20	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0WWR22SJ0	IA GROWTH OPPORTUNITIES FD I#IA GROWTH OPPORTUNITI FD I-IAGOF-ZOPPLER RADARS AND RESEARCH PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
122	INF0WWR22SK8	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - HEMP HEALTH PVT LTD-A17	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
123	INF0WWR22SL6	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - HEMP HEALTH PVT LTD-A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
124	INF0WWR22SM4	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - VIKRA OCEAN TECH PVT LTD-A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
125	INF0WWR22SN2	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - HEMP HEALTH PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
126	INF0WWR22SO0	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - VIKRA OCEAN TECH PVT LTD-A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
127	INF0WWR22SP7	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FD I-IAGOF-REZLYTIX TECHNOLOGIES PVT LTD-A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
128	INF0WWR22SQ5	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - VIKRA OCEAN TECH PVT LTD-A13	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
129	INF0WWR22SR3	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - VIKRA OCEAN TECH PVT LTD-A15	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
130	INF0WWR22SW3	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - VIKRA OCEAN TECH PVT LTD-A16	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0WWR22SX1	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - AEROGRAVITY PVT LTD-A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
132	INF0WWR22SY9	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - KEPLER AEROSPACE PVT LTD-A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
133	INF0WWR22SZ6	IA GROWTH OPPORTUNITIES FD I#IA GROWTH OPPORTUNITI FD I-IAGOF-ZOPPLER RADARS AND RESEARCH PVT LTD-A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
134	INF0WWR22TC3	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - KEPLER AEROSPACE PVT LTD-A13	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
135	INF0WWR22TD1	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - KEPLER AEROSPACE PVT LTD-A15	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
136	INF0WWR22TE9	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - KEPLER AEROSPACE PVT LTD-A11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
137	INF0WWR22TF6	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FD I-IAGOF-REZLYTIX TECHNOLOGIES PVT LTD-A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
138	INF0WWR22TG4	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - KEPLER AEROSPACE PVT LTD-A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
139	INF0WWR22TH2	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - KEPLER AEROSPACE PVT LTD-A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
140	INF0WWR22TI0	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - AEROGRAVITY PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0WWR22TJ8	IA GROWTH OPPORTUNITI FD I#IA GROWTH OPPORTUNITI FD I-IAGOF-SOCIAL HARDWARE INTERNATIONAL PVT LTD-A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
142	INF0WWR22TK6	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - AEROGRAVITY PVT LTD-A11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
143	INF0WWR22TL4	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPS FD I-IAGOF-SOCIAL HARDWARE INTERNATIONAL PVT LTD-A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
144	INF0WWR22TM2	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - AEROGRAVITY PVT LTD-A20	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
145	INF0WWR22TN0	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPS FD I-IAGOF-SOCIAL HARDWARE INTERNATIONAL PVT LTD-A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
146	INF0WWR22TO8	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPS FD I-IAGOF-SOCIAL HARDWARE INTERNATIONAL PVT LTD-A13	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
147	INF0WWR22TP5	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - CTRUH TECHNOLOGIES PVT LTD-A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
148	INF0WWR22TQ3	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - CTRUH TECHNOLOGIES PVT LTD-A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
149	INF0WWR22TR1	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - CTRUH TECHNOLOGIES PVT LTD-A13	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
150	INF0WWR22TS9	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - CTRUH TECHNOLOGIES PVT LTD-A15	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26

Classification : Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0WWR22TT7	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - CTRUH TECHNOLOGIES PVT LTD-A16	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
152	INF0WWR22TU5	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - CTRUH TECHNOLOGIES PVT LTD-A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
153	INF0WWR22TV3	IA GROWTH OPPORTUNITIES FD I#IA GROWTH OPPORTUNITIES FD I-IAGOF-SOKET LABS TECH&RESEARCH PVT LTD-A21	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
154	INF0WWR22TW1	IA GROWTH OPPORTUNITIES FD I#IA GROWTH OPPORTUNITIE FD I-IAGOF-SOKET LABS TECH & RESEARCH PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
155	INF0WWR22TX9	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - AEROGRAVITY PVT LTD-A12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
156	INF0WWR22TY7	IA GROWTH OPPORTUNITIES FD I#IA GROWTH OPPORTUNITIES FD I-IAGOF-SOKET LABS TECH&RESEARCH PVT LTD-A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
157	INF0WWR22TZ4	IA GROWTH OPPORTUNITIES FD I#IA GROWTH OPPORTUNITIES FD I-IAGOF-SOKET LABS TECH&RESEARCH PVT LTD-A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
158	INF0WWR22UA5	IA GROWTH OPPORTUNITIES FD I#IA GROWTH OPPORTUNITIE FD I-IAGOF-SOKET LABS TECHN &RESEARCH PVT LTD-A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
159	INF0WWR22UB3	IA GROWTH OPPORTUNITIES FD I#IA GROWTH OPPORTUNITIE FD I-IAGOF-SOKET LABS TECH& RESEARCH PVT LTD-A13	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
160	INF0WWR22UC1	IA GROWTH OPPORTUNITIES FD I#IA GROWTH OPPORTUNITIES FDI-IAGOF-SOKET LABS TECHN&RESEARCH PVT LTD-A15	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0WWR22UD9	IA GROWTH OPPORTUNITIES FDI#IA GROWTH OPPORTUNITIE FD I-IAGOF-SOKET LABS TECHN& RESEARCH PVT LTD-A11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
162	INF0WWR22UE7	IA GROWTH OPPORTUNITIES FD I#IA GROWTH OPPORTUNITIES FD I-IAGOF-SOKET LABS TECH& RESEARCH PVTLTD-A16	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
163	INF0WWR22UF4	IA GROWTH OPPORTUNITIES FD I#IA GROWTH OPPORTUNITIE FD I-IAGOF-SOKET LABS TECH& RESEARCH PVT LTD-A12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
164	INF0WWR22UG2	IA GROWTH OPPORTUNITIES FD I#IA GROWTH OPPORTUNITIES FDI-IAGOF-SOKET LABS TECH& RESEARCH PVT LTD-A19	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
165	INF0WWR22UH0	IA GROWTH OPPORTUNITIES FD I#IA GROWTH OPPORTUNITIES FD I-IAGOF-SOKET LABS TECH&RESEARCH PVT LTD-A20	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
166	INF0WWR22UI8	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - KEPLER AEROSPACE PVT LTD-A20	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
167	INF0WWR22UJ6	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - KEPLER AEROSPACE PVT LTD-A12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
168	INF0WWR22UK4	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - KEPLER AEROSPACE PVT LTD-A19	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
169	INF0WWR22UL2	IA GROWTH OPPORTUNITIES FD I#IA GROWTH OPPORTUNITIES FD I-IAGOF-REZLYTIX TECHNOLOGIES PVT LTD-A12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
170	INF0WWR22UM0	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF-REZLYTIX TECHNOLOGIES PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0WWR22UN8	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - KEPLER AEROSPACE PVT LTD-A21	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
172	INF0WWR22UO6	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF - KEPLER AEROSPACE PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
173	INF0WWR22UP3	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF 1 - VIKRA OCEAN TECH PVT LTD-A19	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
174	INF0WWR22UQ1	IA GROWTH OPPORTUNITIES FD I#IA GROWTH OPPORTUNITIES FD I-IAGOF1-SOKET LABS TECH&RESEARCH PVT LTD-A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
175	INF0WWR22UR9	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FD I-IAGOF 1-TENSRAI TECHNOLOGIES PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
176	INF0WWR22US7	IA GROWTH OPPORTUNITIES FD I#IA GROWTH OPPORTUNITIE FD I-IAGOF1-SOKET LABS TECH& RESEARCH PVT LTD-A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
177	INF0WWR22UT5	IA GROWTH OPPORTUNITIES FD I#IA GROWTH OPPORTUNITIES FD I-IAGOF1-SOKET LABS TECH&RESEARCH PVT LTD-A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
178	INF0WWR22UU3	IA GROWTH OPPORTUNITIES FDI#IA GROWTH OPPORTUNITIES FDI-IAGOF1-SOKET LABS TECH& RESEARCH PVT LTD-A13	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
179	INF0WWR22UV1	IA GROWTH OPPORTUNITIES FD I#IA GROWTH OPPORTUNITIE FDI-IAGOF1-SOKET LABS TECH& RESEARCH PVT LTD-A15	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
180	INF0WWR22UW9	IA GROWTH OPPORTUNITIES FDI#IA GROWTH OPPORTUNITIES FDI-IAGOF1-SOKET LABS TECH& RESEARCH PVT LTD-A11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0WWR22UX7	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF 1 - VIKRA OCEAN TECH PVT LTD-A12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
182	INF0WWR22UY5	IA GROWTH OPPORTUNITIES FD I#IA GROWTH OPPORTUNITIE FD I-IAGOF1-SOKET LAB TECH& RESEARCH PVT LTD-A16	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
183	INF0WWR22UZ2	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF 1 - VIKRA OCEAN TECH PVT LTD-A11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
184	INF0WWR22VA3	IA GROWTH OPPORTUNITIES FD I#IA GROWTH OPPORTUNITIE FD I-IAGOF1-SOKET LAB TECH& RESEARCH PVT LTD-A12	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
185	INF0WWR22VB1	IA GROWTH OPPORTUNITIES FD I#IA GROWTH OPPORTUNITIES FD I-IAGOF1-SOKET LAB TECH&RESEARCH PVT LTD-A19	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
186	INF0WWR22VC9	IA GROWTH OPPORTUNITIES FD I#IA GROWTH OPPORTUNITIE FD I-IAGOF1-SOKET LAB TECH& RESEARCH PVT LTD-A20	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
187	INF0WWR22VD7	IA GROWTH OPPORTUNITIES FD I#IA GROWTH OPPORTUNITIES FD I-IAGOF1-SOKET LAB TECH& RESEARCH PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
188	INF0WWR22VE5	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF 1 - VIKRA OCEAN TECH PVT LTD-A20	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
189	INF0WWR22VF2	IA GROWTH OPPORTUNITIES FUND I#IA GROWTH OPPORTUNITIES FUND I-IAGOF 1 - VIKRA OCEAN TECH PVT LTD-B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
190	INF0WWR22VG0	IA GROWTH OPPORTUNITIES FD I#IA GROWTH OPPORTUNITIES FD I-IAGOF1 -TENSRAI TECHNOLOGIES PVT LTD-A13	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0WWR22VH8	IA GROWTH OPPORTUNITIES FD I#IA GROWTH OPPORTUNITIES FD I-IAGOF 1-TENSRAI TECHNOLOGIES PVT LTD-A15	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
192	INF0WWR22VI6	IA GROWTH OPPORTUNITIES FD I#IA GROWTH OPPORTUNITIES FD I-IAGOF1-TENSRAI TECHNOLOGIES PVT LTD-A11	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
193	INF0WWR22VJ4	IA GROWTH OPPORTUNITIES FD I#IA GROWTH OPPORTUNITIES FD I-IAGOF1-TENSRAI TECHNOLOGIES PVT LTD-A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
194	INF0WWR22VK2	IA GROWTH OPPORTUNITIES FD I#IA GROWTH OPPORTUNITIES FD I-IAGOF1-SOKET LAB TECH&RESEARCH PVT LTD-A21	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	28-Oct-26
195	INF19II22554	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS G-SERIES 26 10 CLASS G SERIES 20	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	28-Oct-26
196	INF19II22562	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS A-SERIES 26 10 CLASS A SERIES 18	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	28-Oct-26
197	INF19II22570	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS G-SERIES 26 10 CLASS G SERIES 21	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	28-Oct-26
198	INF19II22588	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS D-SERIES 26 10 CLASS D SERIES 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	28-Oct-26
199	INF1A6O22DA2	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A5 -SR 01NOV26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	28-Oct-26
200	INF1A6O22ED4	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A6 -SR 15DEC26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	28-Oct-26

Classification - Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF1A6O22DZ9	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A5 -SR 15NOV26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	28-Oct-26
202	INF1A6O22EA0	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A6 -SR 15NOV26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	28-Oct-26
203	INF1A6O22EB8	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A6 -SR 15OCT26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	28-Oct-26
204	INF1A6O22EC6	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A5 -SR 15DEC26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	28-Oct-26
205	INF1A6O22DX4	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A5 -SR 15OCT26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	28-Oct-26