CDSL/ADM/DP/GENRL/2026/778 **November 04, 2026**

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 03, 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	INE910B01036	OTCO INTERNATIONAL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CONSOLIDATION	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Nov-26
2	IN8910B01035	OTCO INTERNATIONAL LIMITED#NEW EQUITY SHARES OF FV RS.10/-AFTR CONSOLIDATION LIST/TRAD APPRL AWTD	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Nov-26
3	INE32LE01011	B.B.K. LEATHERS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	3-Nov-26
4	INE32LJ01010	MAHABHOOMI FOUNDATION # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	3-Nov-26
5	INE2M3N01019	KGK GREENS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Nov-26
6	INE02GF01029	SOUTH EASTERN COALFIELDS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	3-Nov-26
7	INE32LG01016	SUNAV INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Nov-26
8	INE2VPW01014	KNOWLEDGE INFRA PORTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Nov-26
9	INE32JE01015	RSB ARCH PROJECT CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Nov-26
10	INE32IQ01011	TAGTASTE FOODS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2JG401012	PONTUS PACK PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Nov-26
12	INE32LF01018	HANAYO PRIVATE LIMITED # EQUITY SHARES	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Equity Shares	10/-	3-Nov-26
13	INE32LD01013	ADM AEROSPACE AND SEMICONDUCTOR TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Nov-26
14	INE30AQ01012	EXPRESS ELECTRO ELEVATORS LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	3-Nov-26
15	INE32LK01018	RANIPUR CHUNAR POWER TRANSMISSION LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Nov-26
16	INE32LH01014	BON-CUISINE INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	3-Nov-26
17	INE32LL01016	UNIFLUX RENEWABLE ENERGY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	3-Nov-26
18	INE32LI01012	EJOT BUSINESS SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	3-Nov-26
19	INE19WS01015	MAHALAXMI BUILDWELL (INDIA) PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	3-Nov-26
20	INE2PVQ01016	AGRILIFE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE32M301013	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Nov-26
22	INE2LM703209	EVERGREEN CINESERVICES PVT LTD# 0.01% (DIV) USEC NCUM NPART RED OPTI CONV PREF SH - RD 28-10-2046	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	3-Nov-26
23	INE194903048	GREENHORN WELLNESS PVT LTD#0.01% DIV NCUM NPART NRED FULL COMP CONV PREF SH SR A-RD 27052042	BgSE FINANCIALS LIMITED	Preference Shares	100/-	3-Nov-26
24	INE194903022	GREENHORN WELLNESS PVT LTD# 0.01% DIV NCUM NPART NRED FULL COMP CONV PREF SH PRE SR A-RD 20072041	BgSE FINANCIALS LIMITED	Preference Shares	100/-	3-Nov-26
25	INE01WI03069	INCRED CAPITAL FINANCIAL SERVICES PVT LTD#0.000001% DIV USEC CUM NPART RED OPTI CONV PS-RD 31032035	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	100/-	3-Nov-26
26	INE06E503412	HELLA INFRA MARKET LTD#0.01%(DIV & COUP) CUM PART NRED FULL CCPS SR H-RD 10-04-2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	30/-	3-Nov-26
27	INE1CBJ03027	KYNHOOD TECHNOLOGIES PVT LTD# 0.001% (DIV) USEC CUM NPART NRED FULL CCPS-RD 07-04-2028	GNSA INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	3-Nov-26
28	INE2XO303053	KEALABS TECHNOLOGIES PVT LTD#0.001%(DIV) USEC CUM NPARTI NRED FULL CCPS SR SEED - RD 29-07-2046	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	3-Nov-26
29	INE0STN13010	SILKFLEX POLYMERS (INDIA) LIMITED#CONVERTIBLE WARRANTS- RDDT 20.04.2028	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	3-Nov-26
30	INE261F08EX8	NABARD#8.27% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 27C PP-RD 01-12-2031	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	3-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE504H07IJ9	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP47 SR I PP-RD 25102036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Nov-26
32	INE504H07IL5	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP47 SR II PP-RD 25102036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Nov-26
33	INE504H07IK7	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP47 SR III PP-RD 25102036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Nov-26
34	INE093JC7QT7	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX101 SR I PP-RD 11-01-2034	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Nov-26
35	INE093JC7QL4	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX98 SR I PP-RD 24-10-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Nov-26
36	INE0C2708016	WINMAGIC TOYS LIMITED#0.01%USEC NGRT USUB TAX NCUM URAT CCD PP-RD-061036	CDSL VENTURES LIMITED	Debentures	10/-	3-Nov-26
37	INE179P07662	DVARA KSHETRIYA GRAMIN FINANCIAL SERV PVT LTD#12.50%SEC NG SNR TX NCUM RTD RED NCD PP-RD 07.08.28	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	3-Nov-26
38	INE0NLV07112	NEO MARKETS SERVICES PVT LTD#NFTY50 ID LK SC NGT SNR TX NCM URT RD PN PT NCD SR FIRST PP-311029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Nov-26
39	INE0NLV07120	NEO MARKETS SERVICES PVT LTD#MCX GOLD COMMD LK SC NGT SNR TX NCM URT RD PNPT NCD SR SECOND PP-200530	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Nov-26
40	INE12VA07991	BRANCH INTERNATIONAL FINANCIAL SERV PVT LTD#13% SC GRT SNR TX NC RTD RD NCD TR 3 PP-29102027	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	3-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1CZQ08012	VIRINCHI CAPITAL PRIVATE LIMITED#0.01%USEC NGRT SNR TAX NCUM URAT RED CCD PA-RD-050731	AARTHI CONSULTANTS PRIVATE LIMITED	Debentures	100/-	3-Nov-26
42	INE882Z08106	MUTHOOT HOUSING FINANCE COMPANY LTD#10.10% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 03-11-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Nov-26
43	INE0NV507039	INNOVITI TECHNOLOGIES PRIVATE LTD#14%SEC NGT SNR TAX NCM URT REDSR G2 TR III PP-RD-150328	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	3-Nov-26
44	INE21LD07070	MYNAKAM GENERAL FINANCE PRIVATE LIMITED#12% SC NGRT SNR TX NC URAT RD NCD SR B2026 PP 180731	CDSL VENTURES LIMITED	Debentures	1,000/-	3-Nov-26
45	INE0P1407109	VIVRITI CAPITAL LTD#9.80% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 31-10-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	3-Nov-26
46	INE2PV407PM5	INDEL CAPITAL VENTURES & INVST PVT LTD#11.5%SC NG SN TX NCM URT RD NCD SR XXXIX OPTION I PP-240731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Nov-26
47	INE2PV407PZ7	INDEL CAPITAL VENTURES & INVST PVT LTD#12.25%SC NG SN TX CM URT RD NCD SR XXXIX OPTION II PP-240732	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Nov-26
48	INE2PV407PR4	INDEL CAPITAL VENTURES & INVST PVT LTD#12%SC NG SN TX NCM URT RD NCD SR XXXIX OPTION III PP-240731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Nov-26
49	INE2PV407PS2	INDEL CAPITAL VENTURES & INVST PVT LTD#11.25%SC NG SN TX NCM URT RD NCD SR XXXIX OPTION IV PP-240731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Nov-26
50	INE2PV407PW4	INDEL CAPITAL VENTURES & INVST PVT LTD#11.25%SC NG SN TX NCM URT RD NCD SR XXXIX OPTION V PP-250731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE2PV407PV6	INDEL CAPITAL VENTURES & INVST PVT LTD#11%SC NG SN TX NCM URT RD NCD SR XXXIX OPTION VI PP-240731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Nov-26
52	INE2PV407PX2	INDEL CAPITAL VENTURES & INVST PVT LTD#12.25%SC NG SN TX NCM URT RD NCD SR XXXIXOPTION VII PP-030831	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Nov-26
53	INE2PV407PU8	INDEL CAPITAL VENTURES & INVST PVT LTD#11%SC NG SN TX NCM URT RD NCD SR XXXIX OPTION VIII PP-240731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Nov-26
54	INE2PV407PT0	INDEL CAPITAL VENTURES & INVST PVT LTD#11.5%SC NG SN TX NCM URT RD NCD SR XXXIX OPTION IX PP-240731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Nov-26
55	INE2PV407PQ6	INDEL CAPITAL VENTURES & INVST PVT LTD#10%SC NG SN TX NCM URT RD NCD SR XXXIX OPTION X PP-240731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Nov-26
56	INE2PV407PP8	INDEL CAPITAL VENTURES & INVST PVT LTD#12%SC NG SN TX NCM URT RD NCD SR XXXIX OPTION XI PP-260731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Nov-26
57	INE2PV407PO1	INDEL CAPITAL VENTURES & INVST PVT LTD#11.75%SC NG SN TX NCM URT RD NCD SR XXXIXOPTION XII PP-240731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Nov-26
58	INE2PV407PN3	INDEL CAPITAL VENTURES & INVST PVT LTD#11.5%SC NG SN TX NCM URT RD NCD SR XXXIXOPTION XIII PP-250731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Nov-26
59	INE2PV407PY0	INDEL CAPITAL VENTURES & INVST PVT LTD#10.25%SC NG SN TX NCM URT RD NCD SR XXXIXOPTION XIV PP-240731	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Nov-26
60	INE24RU07950	RICHMAX FINVEST PVT LTD#12%SEC NG SR TAX NC URD RED NCB DEB SR RICHMAXBONDIV OPT I PP-270631	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Nov-26

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61	INE05JR08018	VARASHAKTI HOUSING FINANCE PRIVATE LTD#13.50%USEC NGT SNR TX CUM RAT RED NCD PP-RD-150230	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	3-Nov-26
62	INE2ZSG07019	CASHTREE FINANCE PRIVATE LIMITED#11.39%SEC NGRT SNR TAX NCUM URAT RED NCD PP-RD-140227	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	3-Nov-26
63	INE14QG07010	QUICK CASHFLOW CAPITAL PRIVATE LIMITED#12%SEC GRT SNR TAX NCUM URAT RED NCD LOAPP-RD-29122027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Nov-26
64	INE31RD15020	FREESIA TRUST 2026#ZERO COUP SEC NGRT TAX NCUM RTD RED PRN PRT NCONV PTC EQ TRNCH LOA-RD 25-03-2041	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	4,44,19,499.237	3-Nov-26
65	INE32I815018	CEDRIC 07 2026#9.75% SEC NGRT TAX RTD RED PRN PRT NCONV PTC SR A LOA-RD 22-10-2029	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	50,25,014.86	3-Nov-26
66	INE015L07840	EDELWEISS ASSET RECONSTRUCTION COMPANY LTD#ZERO COUP SC GRT SNR TX NC RT RD NCD PP-RD 18012030	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	3-Nov-26
67	INE121A14ZA6	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 02-02-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Nov-26
68	INE296A14G10	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 15-03-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Nov-26
69	INE296A14G28	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 09-03-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Nov-26
70	INE296A14G36	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 19-03-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Nov-26

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71	INE296A14G69	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 07-05-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Nov-26
72	INE102D14CO0	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 24-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Nov-26
73	INE583D14AD8	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 15-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Nov-26
74	INE071G14IL3	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 27-11-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	3-Nov-26
75	INE763G14P58	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 02-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Nov-26
76	INE530B14IJ3	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 01-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Nov-26
77	INE262H14016	PERSISTENT SYSTEMS LIMITED#COMMERCIAL PAPER-MATURITY DATE 05-11-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Nov-26
78	INE549H14115	ANAND RATHI SHARE AND STOCK BROKERS LIMITED#COMMERCIAL PAPER- MATURITY DATE 04-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Nov-26
79	INE870H14YB4	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 03-02-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Nov-26
80	INE732I14DZ7	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 02-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Nov-26

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81	INE732I14EA8	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 03-05-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Nov-26
82	INE618L14367	5PAISA CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE 05-05-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Nov-26
83	INE850M14DD6	NORTHERN ARC CAPITAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 03-05-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Nov-26
84	INE957N14LF5	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 04-08-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Nov-26
85	INE700G14XC5	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 19-02-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Nov-26
86	INE700G14XB7	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 04-02-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Nov-26
87	INE371K14ED5	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 03-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Nov-26
88	INE01C314GP0	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 14-01-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Nov-26
89	INE961U14024	ALPHAGREP SECURITIES PRIVATE LIMITED#COMMERCIAL PAPER-MATURITY DATE 05-05-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Nov-26
90	INE422H14784	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 22-03-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Nov-26

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91	INF0RRA22427	CARPEDIEM CAPITAL PARTNERS FUND II#CARPEDIEM CAPITAL PARTNERS FUND II-CLASS A1- SRI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	3-Nov-26
92	INF0RRA22435	CARPEDIEM CAPITAL PARTNERS FUND II#CARPEDIEM CAPITAL PARTNERS FUND II-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	3-Nov-26
93	INF0RRA22443	CARPEDIEM CAPITAL PARTNERS FUND II#CARPEDIEM CAPITAL PARTNERS FUND II-CLASS A1-SIDBI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	3-Nov-26
94	INF0RRA22450	CARPEDIEM CAPITAL PARTNERS FUND II#CARPEDIEM CAPITAL PARTNERS FUND II-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	3-Nov-26
95	INF0RRA22468	CARPEDIEM CAPITAL PARTNERS FUND II#CARPEDIEM CAPITAL PARTNERS FUND II-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	3-Nov-26
96	INF0V6O22493	A K ALTERNATIVE INVESTMENTS TRUST II#A K EMERGING CREDIT OPPORTUNITIES FUND III-AD3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Nov-26
97	INF0V6O22501	A K ALTERNATIVE INVESTMENTS TRUST II#A K EMERGING CREDIT OPPORTUNITIES FUND III-AR1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Nov-26
98	INF0V6O22519	A K ALTERNATIVE INVESTMENTS TRUST II#A K EMERGING CREDIT OPPORTUNITIES FUND III-AD1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Nov-26
99	INF0V6O22527	A K ALTERNATIVE INVESTMENTS TRUST II#A K EMERGING CREDIT OPPORTUNITIES FUND III-AD2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Nov-26
100	INF0V6O22535	A K ALTERNATIVE INVESTMENTS TRUST II#A K EMERGING CREDIT OPPORTUNITIES FUND III-BR1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Nov-26

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101	INF0V6O22543	A K ALTERNATIVE INVESTMENTS TRUST II#A K EMERGING CREDIT OPPORTUNITIES FUND III-AD4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Nov-26
102	INF0V6O22550	A K ALTERNATIVE INVESTMENTS TRUST II#A K EMERGING CREDIT OPPORTUNITIES FUND III-AR2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Nov-26
103	INF0V6O22568	A K ALTERNATIVE INVESTMENTS TRUST II#A K EMERGING CREDIT OPPORTUNITIES FUND III-D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Nov-26
104	INF0V6O22576	A K ALTERNATIVE INVESTMENTS TRUST II#A K EMERGING CREDIT OPPORTUNITIES FUND III-D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Nov-26
105	INF0RNW22DA0	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF-III-CLASS B-14B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	3-Nov-26
106	INF0RNW22DB8	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF-III-CLASS A10-14A10	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	3-Nov-26
107	INF0RNW22DC6	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF-III-CLASS A3-14A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	3-Nov-26
108	INF0RNW22DD4	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF-III-CLASS Z-14Z	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	3-Nov-26
109	INF0RNW22DE2	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF-III-CLASS A2-14A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	3-Nov-26
110	INF0RNW22DF9	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF-III-CLASS A1-14A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	3-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0RNW22DG7	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF-III-CLASS D1-14D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	3-Nov-26
112	INF2WED22037	NORTHERN ARC DIVERSIFIED DEBT TRUST#NORTHERN ARC DIVERSIFIED DEBT FUND-CLASS - D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	3-Nov-26
113	INF2WED22045	NORTHERN ARC DIVERSIFIED DEBT TRUST#NORTHERN ARC DIVERSIFIED DEBT FUND-CLASS - C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	3-Nov-26
114	INF2WED22052	NORTHERN ARC DIVERSIFIED DEBT TRUST#NORTHERN ARC DIVERSIFIED DEBT FUND-CLASS - E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	3-Nov-26
115	INF2WED22060	NORTHERN ARC DIVERSIFIED DEBT TRUST#NORTHERN ARC DIVERSIFIED DEBT FUND-CLASS - F	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	3-Nov-26
116	INF2WED22078	NORTHERN ARC DIVERSIFIED DEBT TRUST#NORTHERN ARC DIVERSIFIED DEBT FUND-CLASS - H	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	3-Nov-26
117	INF2WED22086	NORTHERN ARC DIVERSIFIED DEBT TRUST#NORTHERN ARC DIVERSIFIED DEBT FUND-CLASS - G	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	3-Nov-26
118	INF2WED22094	NORTHERN ARC DIVERSIFIED DEBT TRUST#NORTHERN ARC DIVERSIFIED DEBT FUND-CLASS - A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	3-Nov-26
119	INF2WED22102	NORTHERN ARC DIVERSIFIED DEBT TRUST#NORTHERN ARC DIVERSIFIED DEBT FUND-CLASS - I	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	3-Nov-26
120	INF2WED22110	NORTHERN ARC DIVERSIFIED DEBT TRUST#NORTHERN ARC DIVERSIFIED DEBT FUND-CLASS - B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	3-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF31NH22015	PRAMESH TRUST#PRAMESH INDIA OPPORTUNITY-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	3-Nov-26
122	INF31NH22023	PRAMESH TRUST#PRAMESH INDIA OPPORTUNITY-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	3-Nov-26
123	INF31NH22031	PRAMESH TRUST#PRAMESH INDIA OPPORTUNITY-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	3-Nov-26
124	INF31NH22049	PRAMESH TRUST#PRAMESH INDIA OPPORTUNITY-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	3-Nov-26
125	INF31NH22056	PRAMESH TRUST#PRAMESH INDIA OPPORTUNITY-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	3-Nov-26
126	INF31NH22064	PRAMESH TRUST#PRAMESH INDIA OPPORTUNITY-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	3-Nov-26
127	INF31NH22072	PRAMESH TRUST#PRAMESH INDIA OPPORTUNITY-CLASS B3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	3-Nov-26
128	INF31NH22080	PRAMESH TRUST#PRAMESH INDIA OPPORTUNITY-CLASS C1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	3-Nov-26
129	INF31NH22098	PRAMESH TRUST#PRAMESH INDIA OPPORTUNITY-CLASS C2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	3-Nov-26
130	INF2ZPS22216	CARNELIAN AIF CATEGORY 2 TRUST#CARNELIAN PRIVATE GROWTH AND INNOVATION FUND 2-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	3-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF2ZPS22224	CARNELIAN AIF CATEGORY 2 TRUST#CARNELIAN PRIVATE GROWTH AND INNOVATION FUND 2-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	3-Nov-26
132	INF2ZPS22232	CARNELIAN AIF CATEGORY 2 TRUST#CARNELIAN PRIVATE GROWTH AND INNOVATION FUND 2-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	3-Nov-26
133	INF2ZPS22240	CARNELIAN AIF CATEGORY 2 TRUST#CARNELIAN PRIVATE GROWTH AND INNOVATION FUND 2-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	3-Nov-26
134	INF2ZPS22257	CARNELIAN AIF CATEGORY 2 TRUST#CARNELIAN PRIVATE GROWTH AND INNOVATION FUND 2-CLASS C4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	3-Nov-26
135	INF2ZPS22265	CARNELIAN AIF CATEGORY 2 TRUST#CARNELIAN PRIVATE GROWTH AND INNOVATION FUND 2-CLASS C3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	3-Nov-26
136	INF2ZPS22273	CARNELIAN AIF CATEGORY 2 TRUST#CARNELIAN PRIVATE GROWTH AND INNOVATION FUND 2-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	3-Nov-26
137	INF2ZPS22281	CARNELIAN AIF CATEGORY 2 TRUST#CARNELIAN PRIVATE GROWTH AND INNOVATION FUND 2-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	3-Nov-26
138	INF2ZPS22299	CARNELIAN AIF CATEGORY 2 TRUST#CARNELIAN PRIVATE GROWTH AND INNOVATION FUND 2-CLASS C7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	3-Nov-26
139	INF2ZPS22307	CARNELIAN AIF CATEGORY 2 TRUST#CARNELIAN PRIVATE GROWTH AND INNOVATION FUND 2-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	3-Nov-26
140	INF2ZPS22315	CARNELIAN AIF CATEGORY 2 TRUST#CARNELIAN PRIVATE GROWTH AND INNOVATION FUND 2-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	3-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF2ZPS22323	CARNELIAN AIF CATEGORY 2 TRUST#CARNELIAN PRIVATE GROWTH AND INNOVATION FUND 2-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	3-Nov-26
142	INF2ZPS22331	CARNELIAN AIF CATEGORY 2 TRUST#CARNELIAN PRIVATE GROWTH AND INNOVATION FUND 2-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	3-Nov-26
143	INF2ZPS22349	CARNELIAN AIF CATEGORY 2 TRUST#CARNELIAN PRIVATE GROWTH AND INNOVATION FUND 2-CLASS C5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	3-Nov-26
144	INF2ZPS22356	CARNELIAN AIF CATEGORY 2 TRUST#CARNELIAN PRIVATE GROWTH AND INNOVATION FUND 2-CLASS C8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	3-Nov-26
145	INF2ZPS22364	CARNELIAN AIF CATEGORY 2 TRUST#CARNELIAN PRIVATE GROWTH AND INNOVATION FUND 2-CLASS E1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	3-Nov-26
146	INF2ZPS22372	CARNELIAN AIF CATEGORY 2 TRUST#CARNELIAN PRIVATE GROWTH AND INNOVATION FUND 2-CLASS E2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	3-Nov-26
147	INF2ZPS22380	CARNELIAN AIF CATEGORY 2 TRUST#CARNELIAN PRIVATE GROWTH AND INNOVATION FUND 2-CLASS C6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	3-Nov-26
148	INF2ZPS22398	CARNELIAN AIF CATEGORY 2 TRUST#CARNELIAN PRIVATE GROWTH AND INNOVATION FUND 2-CLASS B5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	3-Nov-26
149	INF2ZPS22406	CARNELIAN AIF CATEGORY 2 TRUST#CARNELIAN PRIVATE GROWTH AND INNOVATION FUND 2-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	3-Nov-26
150	INF0SV422405	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA EMERGING STAR FUND-CLASS C1- SR 7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	3-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0SV422413	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA EMERGING STAR FUND-CLASS C1- SR 8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	3-Nov-26
152	INF0SV422421	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA EMERGING STAR FUND-CLASS C1- SR 9	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	3-Nov-26
153	INF0SV422439	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA EMERGING STAR FUND-CLASS C1- SR 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	3-Nov-26
154	INF0SV422447	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA EMERGING STAR FUND-CLASS C1- SR 5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	3-Nov-26
155	INF0SV422454	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA EMERGING STAR FUND-CLASS C1- SR 6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	3-Nov-26
156	INF0SV422462	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA EMERGING STAR FUND-CLASS C1- SR 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	3-Nov-26
157	INF0SV422470	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA EMERGING STAR FUND-CLASS C1- SR 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	3-Nov-26
158	INF0SV422488	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA EMERGING STAR FUND-CLASS C1- SR 4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	3-Nov-26
159	INF0SV422496	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA EMERGING STAR FUND-CLASS C1- SR 10	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	3-Nov-26
160	INF0TNT22117	HIMALAYA INVESTMENT TRUST#EVERFLOW INDIA EQUITY FUND-CLASS A1 - SERIES NOV2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	3-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0TNT22125	HIMALAYA INVESTMENT TRUST#EVERFLOW INDIA EQUITY FUND-CLASS B2 - SERIES NOV2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	3-Nov-26
162	INF19II22646	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS H-SERIES 26 10 CLASS H SERIES 10	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	3-Nov-26
163	INF2P6622236	SAMRADDH BHARAT TRUST#SAMRADDH BHARAT SPECIAL OPPORTUNITIES FUND I-CLASS B4- 16OCT26	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	3-Nov-26
164	INF2P6622244	SAMRADDH BHARAT TRUST#SAMRADDH BHARAT SPECIAL OPPORTUNITIES FUND I-CLASS A4- 16OCT26	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	3-Nov-26
165	INF0R6J22HG2	ASK EQUITY AIF#ASK INDIAN ENTREPRENEUR FUND-CLASS A13	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Nov-26
166	INF0R6J22HH0	ASK EQUITY AIF#ASK INDIAN ENTREPRENEUR FUND-CLASS A14	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Nov-26
167	INF0R6J22HI8	ASK EQUITY AIF#ASK INDIAN ENTREPRENEUR FUND-CLASS A15	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Nov-26
168	INF0R6J22HJ6	ASK EQUITY AIF#ASK INDIAN ENTREPRENEUR FUND-CLASS A16	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Nov-26