CDSL/ADM/DP/GENRL/2026/784 **November 06, 2026**

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 05, 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	INE32ON01016	TEXON PACKAGING LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	5-Nov-26
2	INE32OT01013	ARG TAMIL NEWS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	5-Nov-26
3	INE32OV01019	HATIMI EXIM PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Nov-26
4	INE32OO01014	VINATA FINANCE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	5-Nov-26
5	INE32OW01017	LITHINA ENERGY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	1/-	5-Nov-26
6	INE32OM01018	INMODE INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	5-Nov-26
7	IN8987S01011	KSH INTERNATIONAL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	5-Nov-26
8	INE32OU01011	GLAUVE GALLERY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Nov-26
9	INE32L301014	WYZEN SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Nov-26
10	INE0RS903015	DIGICARE HEALTH SOLUTIONS PVT LTD#8% DIV UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 25-09-2046	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	5-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0FJX03026	SELFIN INDIA FINANCIAL SERVICES PVT LTD#0.001% DIV CUM PART NRED FULL CCPS SR SEED-RD 16-03-2043	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	40/-	5-Nov-26
12	INE1PNK03048	GULLYLABS INNOVATIONS PVT LTD#0.01% COUP CUM PART NRED FULL CCPS SR A-RD 08-04-2046	MINDEX CAPITAL MARKET PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	5-Nov-26
13	INE2VR403019	ADIABATIC TECHNOLOGIES PVT LTD#0.01% DIV UNSEC CUM PART NRED FULL CCPS SR SEED-RD 09-07-2046	MUDRA RTA VENTURES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	5-Nov-26
14	INE1PNQ03136	SEPTATHLON SERVICES PVT LTD# 0.0001% (DIV) USEC CUM NPART NRED FULL CCPS PRE SR A5 -RD 13-10-2046	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	5-Nov-26
15	INF966L01FL6	QUANT MONEY MANAGERS LIMITED#QUANT MF-QUANT SILVER ETF FOF-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Nov-26
16	INF966L01FM4	QUANT MONEY MANAGERS LIMITED#QUANT MF-QUANT SILVER ETF FOF-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Nov-26
17	INF966L01FI2	QUANT MONEY MANAGERS LIMITED#QUANT MF-QUANT SILVER ETF FOF-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Nov-26
18	INF966L01FK8	QUANT MONEY MANAGERS LIMITED#QUANT MF-QUANT SILVER ETF FOF-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Nov-26
19	INF966L01FJ0	QUANT MONEY MANAGERS LIMITED#QUANT MF-QUANT SILVER ETF FOF-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Nov-26
20	INF966L01FH4	QUANT MONEY MANAGERS LIMITED#QUANT MF-QUANT SILVER ETF FOF-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	5-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE840Y13032	ONE POINT ONE SOLUTIONS LIMITED#COMPULSORY CONVERTIBLE WARRANTS-RD 16.04.2028	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	2/-	5-Nov-26
22	INE0WP107019	VALLABHI CAPITAL PRIVATE LIMITED#13%SEC NGRT SNR TAX NCUM URAT RED NCD TR 1 LOA PP-RD-310729	MAS SERVICES LIMITED	Debentures	10,00,000/-	5-Nov-26
23	INE262H08018	PERSISTENT SYSTEMS LIMITED#8.95%USEC NGRT SNR TAX NCUM RAT RED NCD SR 1 PP-RD-04112028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Nov-26
24	INE262H08026	PERSISTENT SYSTEMS LIMITED#8.95%USEC NGRT SNR TAX NCUM RAT RED NCD SR 2 PP-RD-04112029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Nov-26
25	INE262H08034	PERSISTENT SYSTEMS LIMITED#8.95%USEC NGRT SNR TAX NCUM RAT RED NCD SR 4 PP-RD-04112031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Nov-26
26	INE262H08059	PERSISTENT SYSTEMS LIMITED#8.95%USEC NGRT SNR TAX NCUM RAT RED NCD SR 5 PP-RD-04112030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Nov-26
27	INE262H08067	PERSISTENT SYSTEMS LIMITED#8.95%USEC NGRT SNR TAX NCUM RAT RED NCD SR 6 PP-RD-04112031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Nov-26
28	INE262H08042	PERSISTENT SYSTEMS LIMITED#8.95%USEC NGRT SNR TAX NCUM RAT RED NCD SR 3 PP-RD-04112030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Nov-26
29	INE2B0D07206	FINVESCO CAPITAL INDIA PRIVATE LTD#13%SEC NGRT TAX NC URAT RED SR 33 TR IV NCD PP-301031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	5-Nov-26
30	INE2B0D07198	FINVESCO CAPITAL INDIA PRIVATE LTD#13.50%SEC NGRT TAX NC URAT REDSR 33 TR V NCD PP-300132	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	5-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2B0D07214	FINVESCO CAPITAL INDIA PRIVATE LTD#12%SEC NGRT TAX NC URAT RED SR 33 TR III NCD PP-301029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	5-Nov-26
32	INE2B0D07222	FINVESCO CAPITAL INDIA PRIVATE LTD#10%SEC NGRT TAX NC URAT RED SR 33 TR I NCD PP-311027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	5-Nov-26
33	INE033L07IX2	TATA CAPITAL HSG FIN LTD#8.70% SEC NGRT SNR TAX NCUM RTD RED NCD SR F FY 26-27 PP-RD 04-11-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Nov-26
34	INE504H07IM3	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP48 SR I PP-RD 30102036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Nov-26
35	INE504H07IO9	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP48 SR II PP-RD 30102036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Nov-26
36	INE504H07IN1	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP48 SR III PP-RD 30102036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Nov-26
37	INE572E07332	PNB HOUSING FIN LTD#8.62% SEC NGRT SNR TAX NCUM RTD RED NCD SR LXXX PP-RD 07-01-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Nov-26
38	INE939X07291	MANBA FINANCE LTD#10.70% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 17-04-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Nov-26
39	INE093JC7QU5	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX102 SR I PP-RD 30-12-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Nov-26
40	INE0I5X07091	MONEDO FINANCIAL SERVICES PVT LTD#12.8% SEC GRT SNR TAX NC RAT RED NCD PP-RD 160228	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	5-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	IN8146O08133	HINDUJA LEYLAND FINANCE LTD#9.30% USEC NGRT SUB TIER 2 TAX NCUM RTD RED NCD PP-RD 14122032	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	5-Nov-26
42	INE02DX07414	PNY SABHA FINANCE LTD#9.5%SEC NGRT SNR TAX NCUM URAT RED NCD SR 80 PP-RD-13102029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	5-Nov-26
43	INE0Z4Q07717	ANSON FINCORP PVT LTD#ZERO COUP SEC NGRT SNR TAX URTD RED NCD SR 6 TR 4 PP-RD 15-08-2032	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	25,000/-	5-Nov-26
44	INE733E14CO0	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 14-12-2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	5-Nov-26
45	INE233AD4256	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 05-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Nov-26
46	INE202B14PV9	PIRAMAL FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 28-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Nov-26
47	INE202B14PU1	PIRAMAL FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 29-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Nov-26
48	INE725H14EP2	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 04-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Nov-26
49	INE02QA14014	ASK FINANCIAL HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER-MATURITY DATE 05-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Nov-26
50	INE0TQI14715	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 04-11-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0TQI14723	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 06-05-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Nov-26
52	INE0TQI14731	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 04-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Nov-26
53	INE028E14YX0	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 24-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Nov-26
54	INE028E14YY8	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 04-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Nov-26
55	INE422H14792	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 29-03-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Nov-26
56	INE0JRU14578	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER-MATURITY DATE 03-02-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Nov-26
57	INE482A14HR4	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 28-04-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Nov-26
58	INE482A14HQ6	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 05-05-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Nov-26
59	INE01C314IL5	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 08-01-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Nov-26
60	INE01C314IM3	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 27-01-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Nov-26

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61	INE01C314IN1	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 17-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Nov-26
62	INE01C314IJ9	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 27-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Nov-26
63	INE01C314IK7	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 15-01-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Nov-26
64	INE01C314IO9	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 28-01-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Nov-26
65	INE01C314IQ4	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 02-02-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Nov-26
66	INE966A14181	DOLAT ALGOTECH LIMITED # COMMERCIAL PAPER - RED DT 05-11-2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Nov-26
67	INE824H14VN2	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 03-02-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Nov-26
68	INE012I14TO4	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 04-02-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Nov-26
69	INE0NDH14197	NEXUS SELECT TRUST # COMMERCIAL PAPER - MATURITY DATE 21-01-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Nov-26
70	INE252C20015	KANEL INDUSTRIES LIMITED#RIGHTS ENTITLEMENTS FOR FULLY PAID UP EQUITY SHARES OF RS.10/-	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlements-Equity	10/-	5-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INF0UKA22426	ARTHA CONTINUUM FUND#ARTHA CONTINUUM FUND-ACF XII QNU LABS PVT LTD SR A1 CCPS ROUND-I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	5-Nov-26
72	INF0UKA22434	ARTHA CONTINUUM FUND#ARTHA CONTINUUM FUND-ACF XII QNU LABS PVT LTD SR A1 CCPS ROUND-I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	5-Nov-26
73	INF0RLLI2163	AL TRUST#AL TRUST-AL TRUST REPLYALL-REPLYALL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Nov-26
74	INF0RLLI2171	AL TRUST#AL TRUST-AL TRUST ADUKALE-ZADUKALE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Nov-26
75	INF0RLLI2189	AL TRUST#AL TRUST-AL TRUST GOAT-YGOAT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Nov-26
76	INF0RLLI2197	AL TRUST#AL TRUST-AL TRUST GOAT-ZGOAT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Nov-26
77	INF0RLLI2205	AL TRUST#AL TRUST-AL TRUST ADUKALE-YADUKALE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Nov-26
78	INF0RLLI2213	AL TRUST#AL TRUST-AL TRUST ADUKALE-ADUKALE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Nov-26
79	INF0RLLI2221	AL TRUST#AL TRUST-AL TRUST REPLYALL-ZREPLYALL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Nov-26
80	INF0RLLI2239	AL TRUST#AL TRUST-AL TRUST REPLYALL-YREPLYALL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Nov-26

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81	INF0RLLI2247	AL TRUST#AL TRUST-AL TRUST GOAT-GOAT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Nov-26
82	INF0RLLI2254	AL TRUST#AL TRUST-AL TRUST NITRO PC-ZNITROPC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Nov-26
83	INF0RLLI2262	AL TRUST#AL TRUST-AL TRUST NITRO PC-YNITROPC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Nov-26
84	INF0RLLI2270	AL TRUST#AL TRUST-AL TRUST NITRO PC-NITROPC	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Nov-26
85	INF0RLLI2288	AL TRUST#AL TRUST-AL TRUST JB AIR PURIFIERS-ZJBAIRPURIFIERS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Nov-26
86	INF0RLLI2296	AL TRUST#AL TRUST-AL TRUST JB AIR PURIFIERS-YJBAIRPURIFIERS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Nov-26
87	INF0RLLI2304	AL TRUST#AL TRUST-AL TRUST JB AIR PURIFIERS-AIRPURIFIERS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Nov-26
88	INF0RLLI2312	AL TRUST#AL TRUST-AL TRUST CORPUS RUV-CORPUSRUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Nov-26
89	INF0RLLI2320	AL TRUST#AL TRUST-AL TRUST VAYVE MOBILITY 2 RUV-ZVAYVEMOB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Nov-26
90	INF0RLLI2338	AL TRUST#AL TRUST-AL TRUST NUUK 2-ZNUUK2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Nov-26

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91	INF0RLLI2346	AL TRUST#AL TRUST-AL TRUST VAYVE MOBILITY 2 RUV-VAYVEMOB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Nov-26
92	INF0RLLI2353	AL TRUST#AL TRUST-AL TRUST NUUK 2-NUUK2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Nov-26
93	INF0RLLI2361	AL TRUST#AL TRUST-AL TRUST NUUK 2-YNUUK2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Nov-26
94	INF0RLLI2379	AL TRUST#AL TRUST-AL TRUST NITRO-ZNITRO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Nov-26
95	INF0RLLI2387	AL TRUST#AL TRUST-AL TRUST NITRO-NITRO	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Nov-26
96	INF0RLLI2395	AL TRUST#AL TRUST-AL TRUST CORPUS RUV-ZCORPUSRUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Nov-26
97	INF0RLLI2403	AL TRUST#AL TRUST-AL TRUST INDIGOTEX-INDIGOTEX	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Nov-26
98	INF0RLLI2411	AL TRUST#AL TRUST-AL TRUST INDIGOTEX-YINDIGOTEX	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Nov-26
99	INF0RLLI2429	AL TRUST#AL TRUST-AL TRUST LIVYN KIDS RUV-ZLIVYNKIDS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Nov-26
100	INF0RLLI2437	AL TRUST#AL TRUST-AL TRUST MEGANEXT RESEARCHLABS RUV-ZMEGANEXT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INF0RLLI2445	AL TRUST#AL TRUST-AL TRUST LIVYN KIDS RUV-LIVYNKIDS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Nov-26
102	INF0RLLI2452	AL TRUST#AL TRUST-AL TRUST INDIGOTEX-ZINDIGOTEX	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Nov-26
103	INF0RLLI2460	AL TRUST#AL TRUST-AL TRUST MEGANEXT RESEARCHLABS RUV-MEGANEXT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Nov-26
104	INF0UII22498	MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-MJIMF FLAWSOME-09 26-19 CLASS-B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	5-Nov-26
105	INF0UII22506	MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-MJIMF FLAWSOME-09 26-19 CLASS-A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	5-Nov-26
106	INF0UII22514	MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-MJIMF FLAWSOME-09 26-19 CLASS-C	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	5-Nov-26
107	INF0RVB22534	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	5-Nov-26
108	INF0RVB22542	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	5-Nov-26
109	INF0RVB22559	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	5-Nov-26
110	INF0RVB22567	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	5-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0RVB22575	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	5-Nov-26
112	INF30O222010	5 RIVERS CAPITAL TRUST I#5 RIVERS CAPITAL FUND I-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	5-Nov-26
113	INF30O222028	5 RIVERS CAPITAL TRUST I#5 RIVERS CAPITAL FUND I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	5-Nov-26
114	INF30O222036	5 RIVERS CAPITAL TRUST I#5 RIVERS CAPITAL FUND I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	5-Nov-26
115	INF0VS522287	EQUITY INTELLIGENCE AIF TRUST#EQ INDIA FUND-CLASS C-SR C2 191026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	5-Nov-26
116	INF2UDS22627	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS D3- SR 301026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Nov-26
117	INF2UDS22635	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS B2- SR 301026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Nov-26
118	INF2UDS22643	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS D3- SR 231026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Nov-26
119	INF2UDS22650	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS B2- SR 231026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Nov-26
120	INF0VQD22EJ4	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 1-CLASS E -SR (R) OCT 26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	5-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0VQD22EK2	WHITESPACE ALPHA#WHITESPACE ALPHA FUND 1-CLASS A -SR (R) OCT 26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	5-Nov-26
122	INF2WPP22144	TK INVESTMENT TRUST#WALLFORT DIVERSIFIED FUND-CLASS C -SR NOV26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	5-Nov-26
123	INF131822605	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS A - 20261101	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Nov-26
124	INF131822613	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS B - 20261101	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Nov-26
125	INF0T1E22EY2	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS C3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	5-Nov-26
126	INF0VF422CC4	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A3 SERIES 11 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	5-Nov-26
127	INF0VF422CD2	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A2 SERIES 11 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	5-Nov-26
128	INF0VF422CE0	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A1 SERIES 11 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	5-Nov-26
129	INF0VF422CF7	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A3 B SERIES 11 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	5-Nov-26
130	INF0VF422CG5	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS C SERIES 11 26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	5-Nov-26