



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/314

May 12, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 09, 2025 & May 10, 2025** [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: dpptasupport@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	INE1XHB01013	RMC GREEN ENERGY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-May-25
2	INE1VRU01016	TIME INTERCONTINENTAL LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-May-25
3	INE1XF001010	KERALA AQUA ENGINEERS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	9-May-25
4	INE1XH301016	NEOMETRIX DEFENCE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	9-May-25
5	INE1Y0D01013	MAVE HEALTH PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-May-25
6	INE1WSL01011	VARADA ENERGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-May-25
7	INE1XH501011	SMOOTH RUN EXPORTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	9-May-25
8	INE1Y0901011	GANPATI CHARITABLE FOUNDATION # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	9-May-25
9	INE1XH001012	SREE ASTALAXMI SPINNING MILLS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	9-May-25
10	INE307K01028	SRIT INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	9-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1XN901015	OPTEL VISION INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-May-25
12	INE1MTV01019	KRM AYURVEDA LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-May-25
13	IN808PH01016	A B COTSPIN INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-May-25
14	INE1XH701017	SARJAN TEXTURISERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	9-May-25
15	INE1Y3M01018	R S PLANTATION PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	9-May-25
16	IN91Y9H01014	MDFC FINANCIERS PRIVATE LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/-& PAID UP VALUE RS1.94/-	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-May-25
17	INE1O3401010	CLAYSYS HOLDINGS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	9-May-25
18	INE1XGY01017	SIERRA-CEDAR INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-May-25
19	INE1XH101010	SUDAMO IMPEX PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-May-25
20	INE1XGZ01014	VISHNUMAYA UNIVERSAL PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	9-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1XH601019	SAROJ ROOFING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-May-25
22	INE1XH201018	TRAVOL BARTER PVT. LTD. # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	9-May-25
23	INE1XH901013	HIGH STREET FASHIONS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	9-May-25
24	INE1XVJ01017	ALTITUDE CHEMCARE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-May-25
25	INE1UPE01016	EYAK VENTURES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-May-25
26	INE1TC101011	SEMANI INDUSTRIES LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	9-May-25
27	INE1X9W01015	ASM PIPES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-May-25
28	INE1Y3X01015	SHREECHEM INDUSTRIES PVT LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	9-May-25
29	INE1XN301018	JAI LAKSHMI AGRO CHEMICALS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	9-May-25
30	INE1XGL01014	INTELUX ELECTRONICS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1XHA01015	NUVOLO TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-May-25
32	INE1XNT01013	VJAYLAXMI INFRABUILD PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-May-25
33	INE1Y7K01013	ASHIKA COMMERCIAL PVT LTD # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-May-25
34	INE1Y6P01014	BRIDGE TRACK & TOWER PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-May-25
35	INE00WL01010	AMPIN ENERGY TRANSITION PRIVATE LIMITED # EQUITY SHARES	ZUARI FINSERV LIMITED	Equity Shares	10/-	9-May-25
36	INE0JFD03010	JSR DYNAMICS PVT LTD#0.01% (DIV) CUM NON PART NON RED COMP CONV PREF SH-RD 26-03-2026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	9-May-25
37	INE0M7V07244	SNAPMINT FINANCIAL SERVICES PVT LTD#14% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD PP-RD 18-05-2026	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	9-May-25
38	INE1NT924013	GANDHINAGAR MUNICIPAL CORPORATION#8% USEC NGRT SNR TAX NCUM RTD RED NCMB DEB PP-RD 20-05-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-May-25
39	INE0GA407580	ARTHMATE FINANCING INDIA PVT LTD#13.50% SC NG TX NC RTD RED PRN PRT NCD SR E1 TR 9 OPT I PP-27062026	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	9-May-25
40	INE0FSS08125	LEGOR LOGISTICS PRIVATE LIMITED#RESET RT UNSEC NGRT TAX NCUM UR TD FCD CLASS A PP-RD 03-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10/-	9-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE093JB79A2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP13 SR I PP-RD 29-07-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-May-25
42	INE0GA407606	ARTHMATE FINANCING INDIA PVT LTD#13.50% SC NG TX NC RTD RED PRN PRT NCD SR H TR 1 OPT I PP-21072026	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	9-May-25
43	INE01CY079K4	ICL FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT X PI-RD 16.01.2031	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	9-May-25
44	INE01CY079R9	ICL FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT V PI-RD 16.06.2026	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	9-May-25
45	INE01CY079Q1	ICL FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT VI PI-RD 16.05.2027	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	9-May-25
46	INE01CY079O6	ICL FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT VII PI-RD 16.05.2028	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	9-May-25
47	INE0UJK08013	RRP ELECTRONICS LTD#ZERO COUP USEC NGRT TAX NCUM URTD FCCD PP-RD 03-06-2026	MAASHITLA SECURITIES (P) LIMITED	Zero Coupon Bonds	10/-	9-May-25
48	INE296A14A40	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 07.05.2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-May-25
49	INE202B14OR0	PIRAMAL FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 08-08-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-May-25
50	INE202B14OO7	PIRAMAL FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 06-08-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE256C14HD8	TRIVENI ENGINEERING AND INDUSTRIES LIMITED # COMMERCIAL PAPER -MATURITY DATE 24.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-May-25
52	INE514E14SU7	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 08.08.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	9-May-25
53	INE763G14YF4	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 07.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-May-25
54	INE763G14YG2	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 08.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-May-25
55	INE916D14SE7	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 08-08-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-May-25
56	INE028E14QZ1	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 07.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-May-25
57	INE338I14KD5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER RED DT 08.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-May-25
58	INE563J14CS1	ASTEC LIFESCENCES LIMITED#COMMERCIAL PAPER - RED DT 10.11.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-May-25
59	INE804I14XX7	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 06.11.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-May-25
60	INE891K14OX9	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 01.07.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-May-25

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61	INE213W14174	SMFG INDIA HOME FINANCE COMPANY LIMITED#COMMERCIAL PAPER-RD 08-08-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-May-25
62	INE723X14K16	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 21-07-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-May-25
63	INE700G14OE0	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 11.08.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-May-25
64	INE879F14KR4	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 08.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-May-25
65	INE01HV14763	VIVRITI CAPITAL LTD#COMMERCIAL PAPER- MATURITY DATE 12.08.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-May-25
66	INE0NDH14064	NEXUS SELECT TRUST # COMMERCIAL PAPER - MATURITY DATE 08.08.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-May-25
67	INE077B20018	ZODIAC-JRD-MKJ LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	9-May-25
68	INE924N20016	INDRA INDUSTRIES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	9-May-25
69	INE0JHH20011	DOLLEX AGROTECH LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	9-May-25
70	INF1RFV22038	SIGMA VENTURES#SIGMA VENTURES SCHEME I-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	9-May-25

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71	INF1RFV22046	SIGMA VENTURES#SIGMA VENTURES SCHEME I-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	9-May-25
72	INF1RFV22020	SIGMA VENTURES#SIGMA VENTURES SCHEME I-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	9-May-25
73	INF1RFV22012	SIGMA VENTURES#SIGMA VENTURES SCHEME I-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	9-May-25
74	INF18HU22033	ATOMIC CAPITAL INVESTMENT TRUST#ATOMIC CAPITAL FUND I-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	9-May-25
75	INF0U9G22114	EDGE INVESTMENTS TRUST#EDGE CREDIT OPPORTUNITIES FUND I-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	9-May-25
76	INF0U9G22106	EDGE INVESTMENTS TRUST#EDGE CREDIT OPPORTUNITIES FUND I-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	9-May-25
77	INF0U9G22098	EDGE INVESTMENTS TRUST#EDGE CREDIT OPPORTUNITIES FUND I-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	9-May-25
78	INF0U9G22080	EDGE INVESTMENTS TRUST#EDGE CREDIT OPPORTUNITIES FUND I-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	9-May-25
79	INF0V6R22K87	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D1 SERIES 31052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-May-25
80	INFORRI22701	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B3-16042025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	9-May-25

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81	INF0V6R22L03	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D3 SERIES 31052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-May-25
82	INF0V6R22L11	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B5 SERIES 31052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-May-25
83	INF0V6R22L29	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B6 SERIES 31052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-May-25
84	INF0V6R22L37	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D4 SERIES 31052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-May-25
85	INF0V6R22L45	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D5 SERIES 31052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-May-25
86	INF0V6R22L52	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D6 SERIES 31052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-May-25
87	INF0V6R22L60	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A5 SERIES 31052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-May-25
88	INF0V6R22L78	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A4 SERIES 31052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-May-25
89	INF0V6R22L86	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A6 SERIES 31052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-May-25
90	INF0V6R22L94	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A1 SERIES 31052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-May-25

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91	INF0V6R22M02	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A2 SERIES 31052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-May-25
92	INF0V6R22M10	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A3 SERIES 31052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-May-25
93	INF0V6R22K79	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C2 SERIES 31052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-May-25
94	INF0V6R22K61	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C1 SERIES 31052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-May-25
95	INF0V6R22M51	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B4 SERIES 31052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-May-25
96	INF0V6R22M44	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B3 SERIES 31052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-May-25
97	INF0V6R22M36	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B2 SERIES 31052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-May-25
98	INF0V6R22M28	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B1 SERIES 31052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-May-25
99	INF0RRI22727	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B4-16042025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	9-May-25
100	INF0RRI22719	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1-16042025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	9-May-25

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101	INF0V6R22K95	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D2 SERIES 31052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-May-25
102	INE01PK03010	ABANS BROKING SERVICES PVT LTD#0.01% (DIV) UNSEC NCUM NPART NRED COMP CONV PREF SH-RD 15.01.2037	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	10/-	10-May-25
103	INE0PZH03057	BIOFUELCIRCLE PVT LTD#0.1% NON CUM NON PART NON RED FULL COMP CONV PREF SH-RD 08.06.2044	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	10-May-25
104	IN91N5L03013	BETTERLIFE HORIZONS PVT LTD#0.01% (DIV) UNSEC NCUM NPART PP NRED FULL CCPS PRE SR A1-RD 13.04.2044	RCMC SHARE REGISTRY (P) LIMITED	Preference Shares	100/-	10-May-25
105	INE0UZZ03091	PARAG AGRO FOODS AND ALLIED PRODUCTS PVT LTD# UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 01.12.2026	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	10-May-25
106	INE0UZZ03083	PARAG AGRO FOODS AND ALLIED PRODUCTS PVT LTD# UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 08.08.2026	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	10-May-25
107	INE0UZZ03075	PARAG AGRO FOODS AND ALLIED PRODUCTS PVT LTD# UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 24.07.2026	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	10-May-25
108	INE0UZZ03067	PARAG AGRO FOODS AND ALLIED PRODUCTS PVT LTD# UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 10.05.2026	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	10-May-25
109	INE0S0G03011	ABIS AGROTECH PVT LTD#4% NON CUM NON PART RED OPTI CONV PREF SH-RD 18.02.2045	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	10-May-25
110	INE0RA403016	SREENATH PROMOTERS PVT LTD#1% (DIV) UNSEC NON CUM NON PARTI RED OPTI CONV PREF SH-RD 26.03.2037	NICHE TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	10-May-25

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111	INE0QQX03028	SHYAM INFRA NIRMAN PVT LTD#1% UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 14.02.2039	NICHE TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	10-May-25
112	INE0QQX03036	SHYAM INFRA NIRMAN PVT LTD#1% UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 25.02.2039	NICHE TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	10-May-25
113	INE01PK03028	ABANS BROKING SERVICES PVT LTD#0.01% (DIV) UNSEC NCUM NPART NRED COMP CONV PREF SH-RD 15.01.2045	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	10/-	10-May-25
114	INE0AX904098	INTERGROW BRANDS PVT LTD#0.001% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 03.09.2033	KFIN TECHNOLOGIES LIMITED	Preference Shares	1,000/-	10-May-25
115	INE0AX904106	INTERGROW BRANDS PVT LTD#0.001% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 04.02.2033	KFIN TECHNOLOGIES LIMITED	Preference Shares	1,000/-	10-May-25
116	INE0Q4D03012	SHYAM MINERAL RESOURCES PVT LTD#10% (DIV) UNSEC NCUM NPART RED OPTI CONV PREF SH - RD 21.08.2033	NICHE TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	10-May-25
117	INE18EM03014	PRES CLEAN & GREEN ENERGY PVT LTD#0.0001% UNSEC NCUM PART OPTI CONV PREF SH-RD 02.07.2039	BIGSHARE SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	10-May-25
118	INE1EGK03061	KUZAGAN TECHNOLOGIES PVT LTD#0.00001% (DIV) NCUM PART NRED FULL CCPS PRE SR A-RD 23.06.2041	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	10-May-25
119	INE1IW703021	GREENGRAHI SOLUTIONS PVT LTD#0.01% (DIV) CUM NPART FULL COMP CONV PREF SH SR PRE SEED-RD 28.08.2043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Preference Shares	10/-	10-May-25
120	INE02IM04678	AURO PEPTIDES LTD#9.5% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 10.03.2045	CIL SECURITIES LIMITED	Cumulative Preference Shares	100/-	10-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE16NV03028	DYAN PREMISES PVT LTD#0.001% (DIV) UNSEC CUM NPART RED OPTI CONV PREF SH SR A-RD 30.06.2037	MAASHITLA SECURITIES (P) LIMITED	Cumulative Preference Shares	10/-	10-May-25
122	INE01MC03055	WATERFIELD ADVISORS PVT LTD#0.01% CUM PART FULL COMP CONV PREF SH-RD 26.02.2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-May-25
123	INE1OWW03013	FLIVE CONSULTING PVT LTD#0.001% (DIV) CUM PART FULL COMP CONV PREF SH PRE SR A-RD 10.08.2043	ANKIT CONSULTANCY PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-May-25
124	INE0E2T03065	ECOZEN SOLUTIONS PVT LTD#0.001% UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR C1-RD 06.07.2041	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	10-May-25
125	INF1J2R01064	ANGEL ONE AMC LTD#ANGEL ONE MF-ANGEL ONE NIFTY 50 ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	10-May-25
126	INF1J2R01080	ANGEL ONE AMC LTD#ANGEL ONE MF-ANGEL ONE NIFTY 50 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-May-25
127	INF1J2R01072	ANGEL ONE AMC LTD#ANGEL ONE MF-ANGEL ONE NIFTY 50 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-May-25
128	INE660C07AH1	CENTRUM CAPITAL LTD#11.755% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR CCL/NCD/2025-26/02 PP-30042030	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	10-May-25
129	INE268T07558	SUPRA PACIFIC FINANCIAL SERV LTD#11.50% SC NG SNR TX NC URD RD PRN PRT NCD SR 2025-26/I PP-07052026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	10-May-25
130	INE05LY07AL9	S M L FINANCE LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 106 TR 2 PP-RD RD 28-02-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE05LY07AK1	S M L FINANCE LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 106 TR 1 PP-RD RD 15-02-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-May-25
132	INE05LY07AM7	S M L FINANCE LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 106 TR 3 PP-RD RD 15-03-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-May-25
133	INE03XB07622	AMRIT MALWA CAPITAL LTD#11% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR DG SCHM B PP-RD 12-10-2034	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	10-May-25
134	INE03XB07614	AMRIT MALWA CAPITAL LTD#11% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR DG SCHM A PP-RD 12-10-2034	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	10-May-25
135	INE087107699	ABANS JEWELS LTD#10.75% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 6 PP-RD 28-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-May-25
136	INE02A207657	PRODIGEE FINANCE LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR LIX PP-RD 27-03-2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	10-May-25
137	INE0PM707133	MPOCKET FINANCIAL SERVICES PVT LTD#12% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD SR II PP-RD 01032029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	10-May-25
138	INE503P07BE0	EDELCP SECURITIES LTD#NFTY50 ID LK SC NG SNR TAX NC RTD RED PRN PRT NCD SR K7E502A PP-RD 07-11-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-May-25
139	INE19YI08058	1 FINANCE PVT LTD#0.01% USEC NGRT TAX NCUM URTD FCCD RI-RD 28-03-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10/-	10-May-25
140	INE0QOA07014	CORONA REALTORS PVT LTD#16.50% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD PP-RD 23-01-2028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	100/-	10-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE1W3807011	JUBILEE PLOT & HOUSING PVT LTD#18.50% SEC GRT SNR TAX NC URTD RED PRN PRT NCD SR 1 PP-RD 04-03-2027	BTS CONSULTANCY SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	10-May-25
142	INF0RLA22164	STEPTRADE FUND#STEPTRADE REVOLUTION FUND II-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	10-May-25
143	INF0RLA22156	STEPTRADE FUND#STEPTRADE REVOLUTION FUND II-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	10-May-25
144	INF0RLA22149	STEPTRADE FUND#STEPTRADE REVOLUTION FUND II-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	10-May-25
145	INF0RLA22131	STEPTRADE FUND#STEPTRADE REVOLUTION FUND II-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	10-May-25
146	INF0RLA22123	STEPTRADE FUND#STEPTRADE REVOLUTION FUND II-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	10-May-25
147	INF0RLA22115	STEPTRADE FUND#STEPTRADE REVOLUTION FUND II-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	10-May-25
148	INF0RLA22107	STEPTRADE FUND#STEPTRADE REVOLUTION FUND II-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	10-May-25
149	INF0RLA22099	STEPTRADE FUND#STEPTRADE REVOLUTION FUND II-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	10-May-25
150	INF0ROG22785	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 2-CLASS A8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	10-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0ROG22793	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 2-CLASS A9	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	10-May-25
152	INF0ROG22801	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 2-CLASS A10	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	10-May-25
153	INF0ROG22819	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 2-CLASS A11	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	10-May-25
154	INF0ROG22827	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 2-CLASS A12	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	10-May-25
155	INF0ROG22835	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 2-CLASS A13	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	10-May-25
156	INF0ROG22843	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 2-CLASS A15	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	10-May-25
157	INF0ROG22850	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 2-CLASS A14	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	10-May-25
158	INF0ROG22AK6	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 2-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	10-May-25
159	INF0ROG22876	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 2-CLASS A17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	10-May-25
160	INF0ROG22884	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 2-CLASS A18	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	10-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0ROG22892	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 2-CLASS A19	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	10-May-25
162	INF0ROG22900	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 2-CLASS A20	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	10-May-25
163	INF0ROG22918	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 2-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	10-May-25
164	INF0ROG22926	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 2-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	10-May-25
165	INF0ROG22934	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 2-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	10-May-25
166	INF0ROG22942	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 2-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	10-May-25
167	INF0ROG22959	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 2-CLASS B5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	10-May-25
168	INF0ROG22967	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 2-CLASS B6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	10-May-25
169	INF0ROG22975	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 2-CLASS B7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	10-May-25
170	INF0ROG22983	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 2-CLASS B8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	10-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0ROG22991	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 2-CLASS B9	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	10-May-25
172	INF0ROG22AA7	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 2-CLASS B10	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	10-May-25
173	INF0ROG22AB5	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 2-CLASS B11	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	10-May-25
174	INF0ROG22AC3	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 2-CLASS B12	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	10-May-25
175	INF0ROG22AD1	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 2-CLASS B13	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	10-May-25
176	INF0ROG22AE9	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 2-CLASS B16	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	10-May-25
177	INF0ROG22AF6	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 2-CLASS B14	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	10-May-25
178	INF0ROG22AG4	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 2-CLASS B17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	10-May-25
179	INF0ROG22AH2	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 2-CLASS B18	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	10-May-25
180	INF0ROG22AI0	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 2-CLASS B20	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	10-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0ROG22AJ8	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 2-CLASS B19	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	10-May-25
182	INF0ROG22777	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 2-CLASS A7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	10-May-25
183	INF0ROG22769	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 2-CLASS B15	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	10-May-25
184	INF0ROG22751	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 2-CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	10-May-25
185	INF0ROG22744	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 2-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	10-May-25
186	INF0ROG22736	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 2-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	10-May-25
187	INF0ROG22728	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 2-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	10-May-25
188	INF0ROG22710	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 2-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	10-May-25
189	INF0ROG22702	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 2-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	10-May-25
190	INF0ROG22868	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 2-CLASS A16	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	10-May-25