



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2026/328

May 18, 2026

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 15, 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: [dpptasupport@cDSLindia.com](mailto: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	INE009Q01027	SHRI KRISHNA PRASADAM LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-May-26
2	IN8009Q01026	SHRI KRISHNA PRASADAM LTD#NEW EQUITY SHARES OF FV RS.10/-AFTER CAPITAL REDUCTION LIST/TRAD APPL AWTD	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-May-26
3	INE108T01021	F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED#NEW EQUITY SHARES WITH FV RS.2/- AFTER SUB-DIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	2/-	15-May-26
4	IN8108T01020	F MEC INTERNATIONAL FINANCIAL SERVICES LTD#NEW EQUITY SH OF FV RS.2/-AFT SUB-DIV LST/TRD APPL AWTD	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	2/-	15-May-26
5	IN906HA01010	CHANDPUR ENTERPRISES LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/-& PAID UP VALUE RS.2/-	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	15-May-26
6	INE2T8401012	MARKENCRAFT PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	15-May-26
7	INE1LPN01016	AVAMMUNE LIFESCIENCES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	1/-	15-May-26
8	INE2VFU01019	EXATHOUGHT TECHNOLOGY CONSULTING PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1/-	15-May-26
9	INE2VG401016	TRAVELLAB PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	15-May-26
10	INE2VFZ01018	PLASTAR POLY FILMS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	15-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2BXS01026	BNC MOTORS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1/-	15-May-26
12	INE2BXS01018	BNC MOTORS PRIVATE LIMITED # EQUITY SHARES WITH ENHANCED VOTING RIGHTS	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1/-	15-May-26
13	INE2VG101012	SARVODAYA HIMALAYAN FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-May-26
14	INE2VFT01011	CAPITAL ENERGY PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	15-May-26
15	INE2RR101015	SWIGGY INSTAMART PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-May-26
16	INE22GK01019	SHARPLINE NETWORK PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-May-26
17	INE2VEP01012	UNIQARE HOSPITAL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-May-26
18	INE2VG501013	VERONICA MARINE EXPORTS PRIVATE LIMITED, # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	15-May-26
19	INE2VFO10117	NAVA RAIPUR BUSINESS HUB PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-May-26
20	INE2VG301018	TATA HEALTHCARE FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	15-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2U4R01018	RIO INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	15-May-26
22	INE2VER01018	ZIEHL-ABEGG INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	15-May-26
23	INE2VD501016	HEXA TRENDZ PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-May-26
24	INE2VEK01013	DAYANAND CHEMICALS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	15-May-26
25	INE2AGR01017	DIVINE ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-May-26
26	INE2VEQ01010	VIKSIT LABS FOUNDATION # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	15-May-26
27	INE2VEL01011	NVNR MAHARASHTRA SOLAR POWER PLANT PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	15-May-26
28	INE2VEO01015	SURYAJYOTI SOLAR POWER PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-May-26
29	INE0MQK01010	SUPR INFOTECH SOLUTIONS LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-May-26
30	INE2VEM01019	ROBOTECH EDUCATION INSTITUTE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	15-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2VEN01017	SHREEJI BUILD PROJECTS LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	15-May-26
32	INE0GK904014	ZEN INDUSTRIAL SERVICES LIMITED#6% DIV UNSEC NCUM NPART RED NCONV PREF SH-RD 10-12-2045	MAHESHWARI DATAMATICS PVT. LIMITED	Preference Shares	100/-	15-May-26
33	IN90TAF03021	ARCATRON MOBILITY PVT LTD#0.0001% COUP UNSEC NCUM NPART NRED FULL & CCPS SR C4-RD 14-02-2044	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	15-May-26
34	INE0TAF03171	ARCATRON MOBILITY PVT LTD#0.0001% COUP UNSEC NCUM NPART NRED FULL & CCPS SR D1-RD 27-11-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	15-May-26
35	INE0TAF03197	ARCATRON MOBILITY PVT LTD#0.0001% COUP UNSEC NCUM NPART NRED FULL & CCPS SR D1-RD 16-04-2046	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	15-May-26
36	INE2BDQ03010	HUEY TECH LIMITED#2% COUP UNSEC CUM PART NRED FULL & CCPS-RD 21-06-2043	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	15-May-26
37	INE2KGU03032	BLING BRANDS PVT LTD#0.01% DIV UNSEC CUM NPART RED FULL CCPS SR A3-RD 07-02-2045	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	15-May-26
38	INE774D07VP7	MAHINDRA & MAHINDRA FINANCIAL SERV LTD#RESET RATE SC NG SN TX NC RTD RD NCD SR AC2026 PP-RD-180529	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	15-May-26
39	INE718F07049	CSL FINANCE LTD#11% SEC GRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 21.05.2028	MAS SERVICES LIMITED	Debentures	10,000/-	15-May-26
40	INE033L07IS2	TATA CAPITAL HSG FIN LTD#7.85% SEC NGRT SNR TAX NCUM RTD RED NCD SR A FY 26-27 PP-RD 14-05-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-May-26

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41	INE403Q07HA6	KOSAMATTAM FINANCE LTD#8.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PI-RD 02-06-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	15-May-26
42	INE403Q07HB4	KOSAMATTAM FINANCE LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR III PI-RD 02-06-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	15-May-26
43	INE403Q07HC2	KOSAMATTAM FINANCE LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD SR V PI-RD 02-12-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	15-May-26
44	INE403Q07HF5	KOSAMATTAM FINANCE LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD SR VII PI-RD 02-06-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	15-May-26
45	INE348L07373	MAS FINANCIAL SERVICES LTD#9.90% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 20-05-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-May-26
46	INE639F07021	SAKTHI AUTO COMPONENT LIMITED#12%SEC NGRT SNR TAXNCUM URAT RED PN PT NCD PP-RD-21032029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	100/-	15-May-26
47	INE04D307247	SUBHKIRAN CAPITAL LTD#RESET RAT SC NG SNR TX NC URT RD PRN PRT NCD SR SURAKSHITH PP-RD- 14-03-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	15-May-26
48	INE0JTP07149	INFIFRESH FOODS PVT LTD#13% SEC NGRT SNR TAX NCUM UR TD RED PN PT NCD SR K PP-RD 04-11-2027	KFIN TECHNOLOGIES LIMITED	Debentures	50,00,000/-	15-May-26
49	INE0PM707562	MPOKKET FINANCIAL SERVCS PVT LTD#12.10% SEC GRT SNR TX NC RTD RD PN PT NCD PP-RD RD 170527	KFIN TECHNOLOGIES LIMITED	Debentures	25,00,000/-	15-May-26
50	INE1IYF08015	HERANBA ORGANICS PRIVATE LIMITED#1%USEC NGRT USUB TAX NCUM URAT OCD PP-RD-06052036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10/-	15-May-26

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51	INE0KDR08020	SDC TOWNSHIP PRIVATE LIMITED#1% USEC NGRT SNR TAX NCM URAT CCD PP-RD-12122034	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10/-	15-May-26
52	INE2T9907017	EMMEL LOGISTICS PRIVATE LIMITED#19%SEC NGRT TAX NCM URAT RED PN PT NCD LOA SR A-PP-RD-30-03-2028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	15-May-26
53	INE2T9907025	EMMEL LOGISTICS PRIVATE LIMITED#12%SEC NGRT TAX NCM URAT RED PN PT NCD LOA SR B-PP-RD-30-03-2028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	15-May-26
54	INE0C0E07VB9	INDEL CORPORATION PVT LTD#11.45% SEC NGRT SNR TAX NCM URTD RED NCD TR 1 PP-RD 05-11-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-May-26
55	INE0C0E07VC7	INDEL CORPORATION PVT LTD#11.50% SEC NGRT SNR TAX NCM URTD RED NCD TR 2 PP-RD 06-12-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-May-26
56	INE0C0E07VD5	INDEL CORPORATION PVT LTD#11.55% SEC NGRT SNR TAX NCM URTD RED NCD TR 3 PP-RD 06-01-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-May-26
57	INE2UJU07010	INDEL CORPORATION INVESTMENTS PVT LTD#11.45% SEC NGRT SNR TAX NCM URTD RED NCD TR 1 PP-RD 05-11-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-May-26
58	INE2UJU07028	INDEL CORPORATION INVESTMENTS PVT LTD#11.50% SEC NGRT SNR TAX NCM URTD RED NCD TR 2 PP-RD 06-12-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-May-26
59	INE2UJU07036	INDEL CORPORATION INVESTMENTS PVT LTD#11.55% SEC NGRT SNR TAX NCM URTD RED NCD TR 3 PP-RD 06-01-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-May-26
60	INE0EZ108066	KHARGHAR VIKHROLI TRANSMISSION LTD#8.56% USEC NG SNR TX NC RAT RD SR B NCD PP-311245	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-May-26

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61	INE0EZ108017	KHARGHAR VIKHROLI TRANSMISSION LIMITED#7.60%USEC NGRT SNR TX NC RAT RED SR A SUB SR I NCD PP-300627	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-May-26
62	INE0EZ108025	KHARGHAR VIKHROLI TRANSMISSION LIMITED#7.74%USEC NGRT SNR TX NC RAT RD SR A SUB SR II NCD PP-310328	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-May-26
63	INE0EZ108041	KHARGHAR VIKHROLI TRANSMISSION LIMITED#8%USEC NGRT SNR TX NC RAT RD SR A SUB SR III NCD PP-310329	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-May-26
64	INE0EZ108033	KHARGHAR VIKHROLI TRANSMISSION LIMITED#8.15%USEC NGRT SNR TX NC RAT RD SR A SUB SR IV NCD PP-310330	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-May-26
65	INE0EZ108058	KHARGHAR VIKHROLI TRANSMISSION LIMITED#8.40%USEC NGRT SNR TX NC RAT RD SR A SUB SR V NCD PP-310331	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-May-26
66	INE0EZ108074	KHARGHAR VIKHROLI TRANSMISSION LTD#RESET RAT USEC NG SNR TX NC RAT RD SR A SUB SR VI NCD PP-311244	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-May-26
67	INE403Q07GY8	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR I PI-RD 02-06-2028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	15-May-26
68	INE403Q07HD0	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR IV PI-RD 02-06-2029	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	15-May-26
69	INE403Q07GZ5	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR VI PI-RD 02-08-2030	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	15-May-26
70	INE403Q07HE8	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR VIII PI-RD 02-06-2033	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	15-May-26

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71	INE583D14915	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 14-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-May-26
72	INE261F14PI3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 14-08- 2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-May-26
73	INE484J14C58	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 10- 08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-May-26
74	INE976I14RI6	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 18-05- 2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-May-26
75	INE891K14PZ1	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11-08- 2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-May-26
76	INE674K14CK1	ADITYA BIRLA CAPITAL LIMITED # COMMERCIAL PAPER - RED DT 15- 10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-May-26
77	INE723X14ND1	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 14-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-May-26
78	INE723X14NE9	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 13-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-May-26
79	INE700G14TO8	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 14-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	15-May-26
80	INE879F14NB2	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 17-08- 2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-May-26

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81	INE110014IH1	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 12-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-May-26
82	INE110014IJ7	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 14-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-May-26
83	INE422H14438	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 14- 08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	15-May-26
84	IN0020260033	GOVERNMENT OF INDIA#7.71% NEW GOVT STOCK 2066 - LOAN CODE 37438 - RED DT 18052066	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-May-26
85	INFORS3G22F1	LV ANGEL FUND#LV ANGEL FUND- LV CHERRY PI-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	15-May-26
86	INFORS3G22G9	LV ANGEL FUND#LV ANGEL FUND- LV CHERRY PI-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	15-May-26
87	INFORS3G22H7	LV ANGEL FUND#LV ANGEL FUND- LV MANASTU SPACE PI-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	15-May-26
88	INFORS3G22I5	LV ANGEL FUND#LV ANGEL FUND- LV MANASTU SPACE PI-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	15-May-26
89	INF0V6K22459	CSQUARE VENTURE PARTNERS FUND I#CSQUARE VENTURE PARTNERS FND I-CSVP JAVA CAPITAL SATLEO FO-CLASS C23	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	15-May-26
90	INF0V6K22467	CSQUARE VENTURE PARTNERS FUND I#CSQUARE VENTURE PARTNERS FND I-CSVP JAVA CAPITAL SATLEO FO-CLASS A23	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	15-May-26

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91	INF0W4Y22AU5	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME I-CLASS A SERIES AS2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26
92	INF0W4Y22AV3	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME I-CLASS A SERIES AS1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26
93	INF0W4Y22AW1	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME I-CLASS A SERIES AS4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26
94	INF0W4Y22AX9	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME I-CLASS A SERIES AS3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26
95	INF0W4Y22AY7	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME I-CLASS A SERIES AS12	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26
96	INF0W4Y22AZ4	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME I-CLASS A SERIES AS11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26
97	INF0W4Y22BA5	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME I-CLASS A SERIES AS13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26
98	INF0W4Y22BB3	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME I-CLASS A SERIES AS14	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26
99	INF0W4Y22BC1	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME I-CLASS A SERIES AS15	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26
100	INF0W4Y22BD9	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME I-CLASS B1 SERIES B1S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26

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101	INF0W4Y22BE7	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME I-CLASS A SERIES AS5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26
102	INF0W4Y22BF4	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME I-CLASS A SERIES AS6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26
103	INF0W4Y22BG2	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME I-CLASS A SERIES AS7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26
104	INF0W4Y22BH0	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME I-CLASS A SERIES AS8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26
105	INF0W4Y22BI8	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME I-CLASS A SERIES AS9	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26
106	INF0W4Y22BJ6	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME I-CLASS A SERIES AS10	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26
107	INF0T9622AP3	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS A1 SERIES A1S2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26
108	INF0T9622AQ1	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS A1 SERIES A1S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26
109	INF0T9622AR9	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS A1 SERIES A1S4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26
110	INF0T9622AS7	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS A1 SERIES A1S3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0T9622AT5	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS A1 SERIES A1S5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26
112	INF0T9622AU3	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS A1 SERIES A1S11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26
113	INF0T9622AV1	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS A1 SERIES A1S12	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26
114	INF0T9622AW9	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS A1 SERIES A1S13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26
115	INF0T9622AX7	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS A1 SERIES A1S21	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26
116	INF0T9622AY5	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS A1 SERIES A1S22	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26
117	INF0T9622AZ2	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS A1 SERIES A1S23	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26
118	INF0T9622BA3	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS A1 SERIES A1S24	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26
119	INF0T9622BB1	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS A2 SERIES A2S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26
120	INF0T9622BC9	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS A2 SERIES A2S2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0T9622BD7	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS A4 SERIES A4S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26
122	INF0T9622BE5	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS B1 SERIES B1S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26
123	INF0T9622BF2	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS D1 SERIES D1S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26
124	INF0T9622BG0	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS D1 SERIES D1S2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26
125	INF0T9622BH8	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS A1 SERIES A1S6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26
126	INF0T9622BI6	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS A1 SERIES A1S7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26
127	INF0T9622BJ4	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS A1 SERIES A1S9	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26
128	INF0T9622BK2	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS A1 SERIES A1S10	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26
129	INF0T9622BL0	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS A1 SERIES A1S8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26
130	INF0T9622BM8	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS A1 SERIES A1S14	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0T9622BN6	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS A1 SERIES A1S15	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26
132	INF0T9622BO4	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS A1 SERIES A1S16	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26
133	INF0T9622BP1	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS A1 SERIES A1S17	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26
134	INF0T9622BQ9	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS A1 SERIES A1S18	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26
135	INF0T9622BR7	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS A1 SERIES A1S19	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26
136	INF0T9622BS5	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS A1 SERIES A1S20	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26
137	INF0T9622BT3	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS A2 SERIES A2S3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26
138	INF0T9622BU1	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS A3 SERIES A3S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-May-26
139	INF2UWI22016	DISCOVERY TRUST#DISCOVERY FUND II-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	15-May-26
140	INF2UWI22024	DISCOVERY TRUST#DISCOVERY FUND II-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	15-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF2UWI22032	DISCOVERY TRUST#DISCOVERY FUND II-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	15-May-26
142	INF2UWI22040	DISCOVERY TRUST#DISCOVERY FUND II-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	15-May-26
143	INF2UWI22057	DISCOVERY TRUST#DISCOVERY FUND II-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	15-May-26
144	INF2UWI22065	DISCOVERY TRUST#DISCOVERY FUND II-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	15-May-26
145	INF2UWI22073	DISCOVERY TRUST#DISCOVERY FUND II-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	15-May-26
146	INF2UWI22081	DISCOVERY TRUST#DISCOVERY FUND II-CLASS D3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	15-May-26
147	INF2UWI22099	DISCOVERY TRUST#DISCOVERY FUND II-CLASS D4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	15-May-26
148	INF2UWI22107	DISCOVERY TRUST#DISCOVERY FUND II-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	15-May-26
149	INF2UWI22115	DISCOVERY TRUST#DISCOVERY FUND II-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	15-May-26
150	INF2UWI22123	DISCOVERY TRUST#DISCOVERY FUND II-CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	15-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF2UWI22131	DISCOVERY TRUST#DISCOVERY FUND II-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	15-May-26
152	INF2UWI22149	DISCOVERY TRUST#DISCOVERY FUND II-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	15-May-26
153	INF2UWI22156	DISCOVERY TRUST#DISCOVERY FUND II-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	15-May-26
154	INF2UWI22164	DISCOVERY TRUST#DISCOVERY FUND II-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	15-May-26
155	INF2UWI22172	DISCOVERY TRUST#DISCOVERY FUND II-CLASS D5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	15-May-26
156	INF2UWI22180	DISCOVERY TRUST#DISCOVERY FUND II-CLASS D6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	15-May-26
157	INF2RK522016	HUDDLE VENTURES VC FUND#HUDDLE VENTURES OPPORTUNITIES FUND-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	15-May-26
158	INF2RK522024	HUDDLE VENTURES VC FUND#HUDDLE VENTURES OPPORTUNITIES FUND-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	15-May-26
159	INF0UIH22144	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A1 SR 9210115	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
160	INF0UIH22151	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A2 SR 9210113	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0UIH22169	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A1 SR 9210121	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
162	INF0UIH22177	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A2 SR 9210116	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
163	INF0UIH22185	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A2 SR 9210122	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
164	INF0UIH22193	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A3 SR 9210123	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
165	INF0UIH22201	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A4 SR 9210124	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
166	INF0UIH22219	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A3 SR 9210125	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
167	INF0UIH22227	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A4 SR 9210126	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
168	INF0UIH22235	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A3 SR 9210127	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
169	INF0UIH22243	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A2 SR 9210132	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
170	INF0UIH22250	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A4 SR 9210128	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0UIH22268	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A2 SR 9210109	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
172	INF0UIH22276	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A2 SR 9210051	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
173	INF0UIH22284	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A1 SR 9210053	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
174	INF0UIH22292	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A1 SR 9210068	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
175	INF0UIH22300	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A2 SR 9210054	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
176	INF0UIH22318	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A1 SR 9210088	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
177	INF0UIH22326	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A2 SR 9210089	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
178	INF0UIH22334	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A1 SR 9210094	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
179	INF0UIH22342	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A2 SR 9210095	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
180	INF0UIH22359	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A1 SR 9210098	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0UIH22367	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A2 SR 9210099	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
182	INF0UIH22375	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A1 SR 9210075	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
183	INF0UIH22383	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A2 SR 9210069	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
184	INF0UIH22391	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A2 SR 9210076	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
185	INF0UIH22409	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A1 SR 9210084	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
186	INF0UIH22417	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A2 SR 9210085	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
187	INF0UIH22425	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A1 SR 9210002	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
188	INF0UIH22433	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A2 SR 9210003	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
189	INF0UIH22441	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A1 SR 9210006	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
190	INF0UIH22458	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A2 SR 9210007	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0UIH22466	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A1 SR 9210039	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
192	INF0UIH22474	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A1 SR 9210010	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
193	INF0UIH22482	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A1 SR 9210043	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
194	INF0UIH22490	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A2 SR 9210040	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
195	INF0UIH22508	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A2 SR 9210044	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
196	INF0UIH22516	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A1 SR 9210047	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
197	INF0UIH22524	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A2 SR 9210017	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
198	INF0UIH22532	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A2 SR 9210025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
199	INF0UIH22540	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A1 SR 9210019	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
200	INF0UIH22557	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A1 SR 9210022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0UIH22565	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A2 SR 9210023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
202	INF0UIH22573	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A1 SR 9210024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
203	INF0UIH22581	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A1 SR 9210031	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
204	INF0UIH22599	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A2 SR 9210032	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
205	INF0UIH22607	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A2 SR 9210036	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
206	INF0UIH22615	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A1 SR 9210035	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
207	INF0UIH22623	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A1 SR 9210050	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
208	INF0UIH22631	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A2 SR 9210048	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
209	INF0UIH22649	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A2 SR 9210012	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
210	INF0UIH22656	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A2 SR 9210011	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0UIH22664	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A1 SR 9210013	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
212	INF0UIH22672	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A2 SR 9210014	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
213	INF0UIH22680	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A1 SR 9210015	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
214	INF1V2R22643	KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS E2 -SR APR26.2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	15-May-26
215	INF1V2R22650	KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS A1 -SR APR26.2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	15-May-26
216	INF1V2R22668	KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS C -SR APR26.2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	15-May-26
217	INF1V2R22676	KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS B -SR APR26.2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	15-May-26
218	INF1V2R22684	KEDAARA CAPITAL PUBLIC MARKETS FUND I#KEDAARA CAPITAL PUBLIC MARKETS FD I-CLASS E1 -SR APR26.2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	15-May-26
219	INF2PVN22679	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS E-SERIES S6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
220	INF0R9O22683	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS A2 - AUG 2022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0R9022691	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS B2 - AUG 2022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
222	INF0R9022709	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS C2 - AUG 2022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
223	INF0R9022717	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS D - AUG 2022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
224	INF0R9022725	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS A1 - SEP 2022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
225	INF0R9022733	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS A3 - OCT 2022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
226	INF0R9022741	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS A4 - OCT 2022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
227	INF0R9022758	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS B1 - OCT 2022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
228	INF0R9022766	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS B2 - OCT 2022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
229	INF0R9022774	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS B2 - MAR 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
230	INF0R9022782	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS A4 - APR 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INF0R9022790	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS B1 - APR 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
232	INF0R9022808	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS B2 - APR 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
233	INF0R9022816	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS B3 - APR 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
234	INF0R9022824	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS B2 - MAY 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
235	INF0R9022832	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS A2 - AUG 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
236	INF0R9022840	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS B2 - SEP 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
237	INF0R9022857	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS C1 - SEP 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
238	INF0R9022865	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS B2 - DEC 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
239	INF0R9022873	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS A2 - OCT 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
240	INF0R9022881	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS A2 - JAN 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	INF0R9O22899	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS B1 - OCT 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
242	INF0R9O22907	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS B2 - OCT 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
243	INF0R9O22915	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS C2 - OCT 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
244	INF0R9O22923	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS C2 - NOV 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
245	INF0R9O22931	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS A2 - DEC 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
246	INF0R9O22949	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS A2 - SEP 2022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
247	INF0R9O22956	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS B1 - SEP 2022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
248	INF0R9O22964	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS B2 - SEP 2022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
249	INF0R9O22972	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS A1 - OCT 2022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
250	INF0R9O22980	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS A2 - OCT 2022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
251	INF0R9O22998	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS A2 - JAN 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
252	INF0R9O22AA4	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS A2 - FEB 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
253	INF0R9O22AB2	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS A3 - FEB 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
254	INF0R9O22AC0	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS B1 - FEB 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
255	INF0R9O22AD8	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS B2 - FEB 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
256	INF0R9O22AE6	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS B1 - MAR 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
257	INF0R9O22AF3	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS B1 - APR 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
258	INF0R9O22AG1	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS B2 - APR 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
259	INF0R9O22AH9	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS B3 - APR 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
260	INF0R9O22AI7	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS C2 - APR 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
261	INF0R9O22AJ5	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS A2 - 28 APR 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
262	INF0R9O22AK3	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS A3 - 28 APR 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
263	INF0R9O22AL1	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS B1 - 28 APR 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
264	INF0R9O22AM9	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS B2 - 28 APR 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
265	INF0R9O22AN7	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS A2 - APR 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
266	INF0R9O22AO5	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS A1 - SEP 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
267	INF0R9O22AP2	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS A2 - SEP 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
268	INF0R9O22AQ0	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS A3 - SEP 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
269	INF0R9O22AR8	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS B1 - SEP 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
270	INF0R9O22AS6	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS A3 - OCT 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
271	INF0R9O22AT4	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS A4 - OCT 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
272	INF0R9O22AU2	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS B1 - JAN 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
273	INF0R9O22AV0	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS B2 - JAN 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
274	INF0R9O22AW8	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS C2 - JAN 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
275	INF0R9O22AX6	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS A1 - APR 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
276	INF0R9O22AY4	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS B1 - APR 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
277	INF0R9O22AZ1	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS B2 - APR 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
278	INF0R9O22BA2	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS C2 - FEB 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
279	INF0R9O22BB0	UNIFI UMBRELLA AIF#UNIFI BCAD FUND-CLASS A1 - APR 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
280	INF0UIH22102	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A2 SR 9210105	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
281	INF0UIH22110	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A1 SR 9210104	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
282	INF0UIH22128	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A1 SR 9210112	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
283	INF0UIH22136	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A1 SR 9210108	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-May-26
284	INF109K30059	ICICI PRUDENTIAL AMC LTD#ICICI SIF-ISIF ACTIVE ASSET ALLOCATOR LONG-SHORT FUND-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	15-May-26
285	INF109K30067	ICICI PRUDENTIAL AMC LTD#ICICI SIF-ISIF ACTIVE ASSET ALLOCATOR LONG-SHORT FUND-DIRECT PLAN-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	15-May-26
286	INF966L30274	QUANT MONEY MANAGERS LIMITED#QUANT MONEY SIF-QSIF SECTOR ROTATION LONG-SHORT FUND-DIR-GROW	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	15-May-26
287	INF966L30282	QUANT MONEY MANAGERS LIMITED#QUANT MONEY SIF-QSIF SECTOR ROTATION LONG-SHORT FUND-DIR-IDCWR	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	15-May-26
288	INF966L30290	QUANT MONEY MANAGERS LIMITED#QUANT MONEY SIF-QSIF SECTOR ROTATION LONG-SHORT FUND-DIR-IDCWP	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	15-May-26
289	INF966L30308	QUANT MONEY MANAGERS LIMITED#QUANT MONEY SIF-QSIF SECTOR ROTATION LONG-SHORT FUND-REG-GROW	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	15-May-26
290	INF966L30316	QUANT MONEY MANAGERS LIMITED#QUANT MONEY SIF-QSIF SECTOR ROTATION LONG-SHORT FUND-REG-IDCWR	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	15-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
291	INF966L30324	QUANT MONEY MANAGERS LIMITED#QUANT MONEY SIF-QSIF SECTOR ROTATION LONG-SHORT FUND-REG-IDCWP	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	15-May-26