



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/337

May 20, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 19, 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 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	IN9736H01014	G S AUTO INTERNATIONAL LTD#PARTLY PAID UP EQUITY SHARES WITH FV RS.5/-& PAID UP VALUE RS.2.5/-	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	5/-	19-May-26
2	INE2VJT01013	ECOM AGRO INDIA PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	10/-	19-May-26
3	INE27HJ01026	INNOVAGE FINTECH PRIVATE LIMITED # CLASS B EQUITY SHARES WITH NVR	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-May-26
4	INE2VJ001011	SURFACE COATING INDUSTRIES PVT LTD # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-May-26
5	INE28HT01015	AMPIN INVESTMENT MANAGERS PRIVATE LIMITED # EQUITY SHARES	ZUARI FINSERV LIMITED	Equity Shares	10/-	19-May-26
6	INE2JDE01013	DAIKIN RECHI INDIA PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	100/-	19-May-26
7	INE2VGV01015	JAINSONS NETWORK SYSTEM PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-May-26
8	INE2UCV01016	PALETTE WEALTH MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	19-May-26
9	INE2VGZ01016	NEW CENTURY FILAMENTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-May-26
10	INE2D5401019	PREMIER SPINTEX PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	19-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1J6W01019	REFEX LIFE SCIENCES PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	19-May-26
12	INE0USL01017	PHOENIX ROBOTIX PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-May-26
13	INE2VH401015	SUPERPACKS BUSINESS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-May-26
14	INE2VH001013	PAREKH GADGETS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-May-26
15	INE2VH601010	SWATI POWERMACHINES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-May-26
16	INE2VH501012	SWATI NATURAL RESOURCES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-May-26
17	INE2VH701018	VENKATESHWARA FLEXO-PACK PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	19-May-26
18	INE2VH201019	SEIDECOSAA BIOTECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-May-26
19	INE2VH101011	SAFEGAIN SECURITIES BROKING LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-May-26
20	INE1R0T01018	FLEXPRO ELECTRICALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	19-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2VGY01019	MIGHTYSTEELFLOW INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	19-May-26
22	INE2VH301017	SENEX MARKETING PVT. LTD. # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	19-May-26
23	INE13VI01011	NATURIS COSMETICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	19-May-26
24	INE2VJ101019	TRAWELMART WORLD TOURS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-May-26
25	INE2VGW01013	KRISHNADEVI PURANCHANDJI HOLDINGS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-May-26
26	INE2VGX01011	MEHTA PRIME SHARE SERVICES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-May-26
27	INE2VIY01015	GADISAR LAKE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-May-26
28	INE2VIZ01012	MFA WEALTH PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-May-26
29	INE2VJ601018	MISO HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	19-May-26
30	INE2V9L01019	AERPACE ROBOTICS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	19-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2VJ401013	DIAMOND ARCADE SOCIAL WELFARE ASSOCIATION # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	19-May-26
32	INE2VJ201017	CHAMELI ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	19-May-26
33	INE2VJ801014	UMA EDUCATION FOUNDATION # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	19-May-26
34	INE2VJ501010	FINTECH FORGE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	19-May-26
35	INE2VJ301015	CONTINENT HENGJU PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	19-May-26
36	INE2VJ701016	SHARMAN JAIN SWEETS (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-May-26
37	INE0AL703049	PACIFIC IRON MANUFACTURING LTD# 0.001% (DIV) UNSEC NCUM NPART RED OPTI CONV PREF SH - RD 30-01-2045	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	19-May-26
38	INE2Q3Y03018	PROBUS SMART THINGS PVT LTD#0.01% DIV CUM PARTI FULLY & COMP CONV PREF SH-RD DT 02.10.2040	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Preference Shares	1/-	19-May-26
39	INE2Q3Y03026	PROBUS SMART THINGS PVT LTD#0.01% DIV CUM PARTI FULLY & COMP CONV PREF SH-RD DT 24.11.2040	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Preference Shares	1/-	19-May-26
40	INE2Q3Y03034	PROBUS SMART THINGS PVT LTD#0.01% DIV CUM PARTI FULLY & COMP CONV PREF SH-RD DT 23.08.2041	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Preference Shares	1/-	19-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2Q3Y03042	PROBUS SMART THINGS PVT LTD#0.01% DIV CUM PARTI FULLY & COMP CONV PREF SH PRE SR A-RD DT 27.01.2042	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Preference Shares	1/-	19-May-26
42	INE2Q3Y03059	PROBUS SMART THINGS PVT LTD#0.01% DIV CUM PARTI FULLY & COMP CONV PREF SH SR A-RD DT 27.03.2043	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Preference Shares	1/-	19-May-26
43	INE2Q3Y03067	PROBUS SMART THINGS PVT LTD#0.01% DIV CUM PARTI FULLY & COMP CONV PREF SH SR A1-RD DT 04.03.2045	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Preference Shares	1/-	19-May-26
44	INE2RYD03010	TRANSCCELL BIOSCIENCES PVT LTD#0.01% DIV UNSEC CUM PARTI NRED FULL CCPS-RD DT 27.01.2045	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	19-May-26
45	INE0WKA03142	PRABHATI FOODS PVT LTD#0.0001%(COUP)UNSEC NCUM PART NRED FULL & CCPS SR A2-RD 12-05-2046	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	19-May-26
46	INE0TXM03062	YATNAVAT TECHNOLOGIES PVT LTD#0.0001% (DIV) UNSEC CUM NPART NRED FULL CCPS PRE-SR A4 RD 28-04-2046	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	19-May-26
47	INE2NWE03011	MISAI HEALTHCARE SERVICES PVT LTD #0.001% (DIV) UNSEC CUM PART NRED FULL & CCPS-RD 27-04-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	19-May-26
48	INF666M010T5	GROWW ASSET MANAGEMENT LIMITED#GROWW MF -GROWW NIFTY PRIVATE BANK ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	19-May-26
49	INE978V13036	TANVI FOODS (INDIA) LIMITED#FULLY CONVERTIBLE WARRANTS-RD 30.06.2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	19-May-26
50	INE614F13014	MFS INTERCORP LIMITED # FULL CONV WARRANTS - RD DT 07.09.2027	SATELLITE CORPORATE SERVICES PVT LTD	Warrants	10/-	19-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE071G07868	ICICI HOME FINANCE CO LTD#RESET RAT SEC NG SNR TAX NCU M RTD RED NCB DEB SR HDBMAY271 PP-21-05-2029	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	19-May-26
52	INE004H07396	SRI CHAMUNDESWARI SUGARS LTD#10.50% SEC NGRT SNR TAX CUM URTD RED PN PT NCD SR X PP-RD 03012028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	19-May-26
53	INE667F07JG2	SUNDARAM HOME FINANCE LTD#7.96% SEC NGRT SNR TX NC RTD RD PN PT NCD SR 356 PP-RD 19052031	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	19-May-26
54	INE093JC7JW6	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX27 SR I PP-RD-31-08-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-May-26
55	INE093JC7JX4	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX27 SR II PP-RD-11-05-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-May-26
56	INE093JC7JY2	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX27 SR III PP-RD-11-05-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-May-26
57	INE093JC7JZ9	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX27 SR IV PP-RD-11-05-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-May-26
58	INE093JC7KD4	ANAND RATHI GLOBAL FIN LTD#SENSEX ID LK SC NG TX NC URT RD NCD ARG27SPSX28 SR I PP-RD-12-05-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-May-26
59	INE950O07560	MAHINDRA RURAL HOUSING FINANCE LTD#RESET RAT SC NG SNR TX NC RTD RD NCD SR MRHFL BB2026 PP-220329	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	19-May-26
60	INE01PK07078	ABANS BROKING SERVICES PVT LTD#G SEC LK SC NG SNR TX NC URTD RD PN PT NCD SR 162 PP-14042028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-May-26

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61	INE03WN07EM4	TATTVA FINCORP LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2025-26/K PP-RD 31-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-May-26
62	INE03WN07EN2	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2025-26/K PP-RD 30-03-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-May-26
63	INE03WN07E00	TATTVA FINCORP LTD#12.5% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2025-26/K PP-RD 30-03-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-May-26
64	INE179P07647	DVARA KSHETRIYA GRAMIN FINANCIAL SERV PVT LTD#13.25%SEC NG SNR TX NCUM RTD RED NCD PP-RD 19.05.29	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	19-May-26
65	INE0MEG07029	VIVIANA POWER TECH LTD#12% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 21-05-2028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,000/-	19-May-26
66	INE321N07657	INCRD FINANCIAL SERV LTD#NIFTY50 ID LK SC NG SNR TX NC RT RD NCD PP-RD 140529	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-May-26
67	INE007407080	IBL FINANCE LTD#13% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR F1 PP-RD 09-10-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	19-May-26
68	INE1ESM08012	PURELEARN EDUCATION SERVICES PRIVATE LIMITED#10%USEC NGRT TAX NCUM URAT OCD PP-RD-08112052	CIL SECURITIES LIMITED	Debentures	10/-	19-May-26
69	INE1ESM08020	PURELEARN EDUCATION SERVICES PRIVATE LIMITED#10%USEC NGRT TAX NCUM URAT OCD PP-RD-25112052	CIL SECURITIES LIMITED	Debentures	10/-	19-May-26
70	INE154907047	SIDS FARM PVT LTD#13.40% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR AC PP-RD 30-04-2028	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	10,00,000/-	19-May-26

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71	INE1QWF07063	GREAVES FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 26-05-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	19-May-26
72	INE001E07340	PSL RETAIL PVT LTD#15% SEC NGRT TAX NCUM URTD RED PN PT NCD SR AA PP-RD 15-04-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	25,000/-	19-May-26
73	INE2RZ408014	ASHDAN PROPERTIES PRIVATE LIMITED#0.001%USEC NGRT SNR TAX NCUM URAT OCD PP-RD-20112028	MAASHITLA SECURITIES (P) LIMITED	Debentures	100/-	19-May-26
74	INE094A14KA7	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 19-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-May-26
75	INE296A14F60	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 17-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-May-26
76	INE296A14F86	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 08-07-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-May-26
77	INE261F14PK9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 18-08-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-May-26
78	INE071G14HX0	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 19-08-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	19-May-26
79	INE763G14I73	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 17-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-May-26
80	INE763G14I81	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 15-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-May-26

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81	INE763G14I99	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 18-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-May-26
82	INE028E14WH7	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 18-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-May-26
83	INE338I14MM2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 18-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-May-26
84	INE936D14410	JAMNAGAR UTILITIES & POWER PVT LTD # COMMERCIAL PAPER - MATURITY DATE 23-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-May-26
85	INE936D14428	JAMNAGAR UTILITIES & POWER PVT LTD # COMMERCIAL PAPER - MATURITY DATE 18-08-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-May-26
86	INE850M14CN7	NORTHERN ARC CAPITAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 06-10-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-May-26
87	INE674K14CL9	ADITYA BIRLA CAPITAL LIMITED # COMMERCIAL PAPER - RED DT 18-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-May-26
88	INE02JD14831	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-May-26
89	INE700G14TP5	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 17-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-May-26
90	INE007N14FE4	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 16-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-May-26

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91	INE422H14446	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 18-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-May-26
92	INE422H14461	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 17-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-May-26
93	INF1C2Z22524	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-GOAT ROBOTICS-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-May-26
94	INF1C2Z22532	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-GOAT ROBOTICS-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-May-26
95	INF1C2Z22540	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-GOAT ROBOTICS-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-May-26
96	INF1C2Z22557	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-GOAT ROBOTICS-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	19-May-26
97	INS0VU012023	LIGHTHOUSE COMMUNITIES FOUNDATION#ZERO COUPON ZERO PRINCIPAL INSTRUMENT-RDDT 22-07-2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Zero Principal Instruments	1/-	19-May-26
98	INF0RNW22BJ5	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF-III-CLASS Z-4Z	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	19-May-26
99	INF0RNW22BK3	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF-III-CLASS A1-4A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	19-May-26
100	INF0RNW22BL1	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF-III-CLASS B-4B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	19-May-26

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101	INF25XX22526	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS - D 8W44D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-May-26
102	INF25XX22534	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS - A 8W45A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-May-26
103	INF25XX22542	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS - A 8W46A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-May-26
104	INF25XX22559	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS - A 8W44A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-May-26
105	INF25XX22567	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS - F 8W46F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-May-26
106	INF25XX22575	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS - G 8W46G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-May-26
107	INF25XX22583	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS - A 8W47A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-May-26
108	INF25XX22591	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS - G 8W47G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-May-26
109	INF25XX22609	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS - A 8W49A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-May-26
110	INF25XX22617	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS - E 8W48E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF25XX22625	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS - F 8W49F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-May-26
112	INF25XX22633	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS - A 8W48A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-May-26
113	INF25XX22641	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS - G 8W49G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-May-26
114	INF2SA522496	WHITEOAK CAPITAL REIT & INVIT ALT FD I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FD I-CL - B2 WR8B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-May-26
115	INF2SA522504	WHITEOAK CAPITAL REIT & INVIT ALT FD I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FD I-CL - A2 WR8A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-May-26
116	INF2SA522512	WHITEOAK CAPITAL REIT & INVIT ALT FD I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FD I-CL - D2 WR8D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-May-26
117	INF2SA522520	WHITEOAK CAPITAL REIT & INVIT ALT FD I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FD I-CL - P2 WR8P2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-May-26
118	INF2SA522538	WHITEOAK CAPITAL REIT & INVIT ALT FD I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FD I-CL - Q2 WR8Q2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-May-26
119	INF2SA522546	WHITEOAK CAPITAL REIT & INVIT ALT FD I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FD I-CL - A1 WR9A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-May-26
120	INF2SA522553	WHITEOAK CAPITAL REIT & INVIT ALT FD I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FD I-CL - A2 WR9A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF2SA522561	WHITEOAK CAPITAL REIT & INVIT ALT FD I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FD I-CL - P2 WR9P2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-May-26
122	INF2SA522579	WHITEOAK CAPITAL REIT & INVIT ALT FD I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FD I-CL - H WRIH	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-May-26
123	INF2SA522587	WHITEOAK CAPITAL REIT & INVIT ALT FD I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FD I-CL - A1 WR8A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-May-26
124	INF2SA522595	WHITEOAK CAPITAL REIT & INVIT ALT FD I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FD I-CL - R2 WR9R2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-May-26
125	INF2SA522603	WHITEOAK CAPITAL REIT & INVIT ALT FD I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FD I-CL - A1 WXA1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-May-26
126	INF2SA522611	WHITEOAK CAPITAL REIT & INVIT ALT FD I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FD I-CL - A2 WXA2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-May-26
127	INF2SA522629	WHITEOAK CAPITAL REIT & INVIT ALT FD I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FD I-CL - B2 WXB2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-May-26
128	INF2SA522637	WHITEOAK CAPITAL REIT & INVIT ALT FD I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FD I-CL - D2 WXD2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-May-26
129	INF2SA522645	WHITEOAK CAPITAL REIT & INVIT ALT FD I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FD I-CL - F1 WXF1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-May-26
130	INF0R9O22GA1	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS E - DEC 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0R9O22GB9	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B2 - JAN 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
132	INF0R9O22GC7	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B5 - JAN 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
133	INF0R9O22GD5	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS C2 - JAN 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
134	INF0R9O22GE3	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A1 - APR 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
135	INF0R9O22GF0	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A2 - APR 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
136	INF0R9O22GG8	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A3 - APR 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
137	INF0R9O22GH6	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A2 - APR 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
138	INF0R9O22GI4	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A2 - JAN 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
139	INF0R9O22GJ2	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B2 - JAN 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
140	INF0R9O22GK0	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B2 - FEB 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0R9O22GL8	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS C2 - FEB 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
142	INF0R9O22GM6	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS C1 - APR 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
143	INF0R9O22GN4	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS C2 - APR 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
144	INF0R9O22GO2	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS C3 - APR 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
145	INF0R9O22GP9	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A1 - 28 APR 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
146	INF0R9O22GQ7	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS E - APR 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
147	INF0R9O22GR5	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A2 - 28 APR 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
148	INF0R9O22GS3	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B1 - JUL 2021	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
149	INF0R9O22GT1	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B2 - JUL 2021	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
150	INF0R9O22GU9	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS C2 - JUL 2021	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0R9O22GV7	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS E - JUL 2021	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
152	INF0R9O22GW5	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A1 - AUG 2021	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
153	INF0R9O22GX3	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A2 - AUG 2021	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
154	INF0R9O22GY1	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A3 - AUG 2021	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
155	INF0R9O22GZ8	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A1 - JUL 2021	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
156	INF0R9O22HA9	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A2 - JUL 2021	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
157	INF0R9O22HB7	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A4 - AUG 2021	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
158	INF0R9O22HC5	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B1 - AUG 2021	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
159	INF0R9O22HD3	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A3 - SEP 2022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
160	INF0R9O22HE1	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A3 - APR 2022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0R9022HF8	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B1 - APR 2022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
162	INF0R9022HG6	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B2 - APR 2022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
163	INF0R9022HH4	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS C1 - APR 2022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
164	INF0R9022HI2	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A1 - AUG 2022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
165	INF0RR522DK4	CLARUS TRUST#CLARUS CAPITAL I-C1 - S93	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	19-May-26
166	INF0RR522DR9	CLARUS TRUST#CLARUS CAPITAL I-C1 - S100	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	19-May-26
167	INF0RR522DW9	CLARUS TRUST#CLARUS CAPITAL I-C1 - S105	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	19-May-26
168	INF0RR5G2YE5	CLARUS TRUST#CLARUS CAPITAL I-G1 - S73	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	19-May-26
169	INF0RR5G2YM8	CLARUS TRUST#CLARUS CAPITAL I-G1 - S81	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	19-May-26
170	INF0RR5G2YQ9	CLARUS TRUST#CLARUS CAPITAL I-G1 - S85	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	19-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0U9N22227	KOTAK INDIA RENAISSANCE FUND 1 TRUST#KOTAK INDIA RENAISSANCE FUND 1-CLASS A1-SR 16	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	19-May-26
172	INF0VUC22197	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F-SR 13APR2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	19-May-26
173	INF0VUC22205	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F-SR 22APR2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	19-May-26
174	INF0VUC22213	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A-SR 22APR2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	19-May-26
175	INF0VUC22221	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS C-SR 04MAY2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	19-May-26
176	INF0VUC22239	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS A-SR 04MAY2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	19-May-26
177	INF2NFZ22143	ITUS CAP ALL-WEATHER EQ OPPORTUNITIES FD#ITUS CAP ALL-WEATHER EQ OPPORTUNITIES FD SR I-CL-B9	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	19-May-26
178	INF2NFZ22150	ITUS CAP ALL-WEATHER EQ OPPORTUNITIES FD#ITUS CAP ALL-WEATHER EQ OPPORTUNITIES FD SR I-CL-B10	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	19-May-26
179	INF2NFZ22168	ITUS CAP ALL-WEATHER EQ OPPORTUNITIES FD#ITUS CAP ALL-WEATHER EQ OPPORTUNITIES FD SR I-CL-B11	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	19-May-26
180	INF2NFZ22184	ITUS CAP ALL-WEATHER EQ OPPORTUNITIES FD#ITUS CAP ALL-WEATHER EQ OPPORTUNITIES FD SR I-CL C1-15MAY26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	19-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF2PVN22687	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A4 SERIES S7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
182	INF2PVN22695	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B1 SERIES S7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
183	INF2PVN22703	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A1 SERIES S7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
184	INF2PVN22711	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A2 SERIES S7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
185	INF2PVN22729	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A3 SERIES S7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
186	INF2PVN22737	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B2 SERIES S7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
187	INF2PVN22745	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B3 SERIES S7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
188	INF2PVN22752	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B4 SERIES S7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
189	INF2PVN22760	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS C SERIES S7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
190	INF2PVN22778	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS D SERIES S7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF2PVN22786	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS E SERIES S7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
192	INF0R9O22DO9	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A3 - SEP 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
193	INF0R9O22DP6	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A4 - SEP 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
194	INF0R9O22DQ4	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B1 - SEP 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
195	INF0R9O22DR2	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A1 - APR 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
196	INF0R9O22DS0	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A2 - APR 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
197	INF0R9O22DT8	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A3 - APR 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
198	INF0R9O22DU6	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B3 - OCT 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
199	INF0R9O22DV4	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B4 - OCT 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
200	INF0R9O22DW2	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B5 - OCT 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0R9O22DX0	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS E - OCT 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
202	INF0R9O22DY8	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B5 - AUG 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
203	INF0R9O22DZ5	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS C2 - AUG 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
204	INF0R9O22EA6	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A1 - SEP 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
205	INF0R9O22EB4	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A2 - SEP 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
206	INF0R9O22EC2	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A3 - SEP 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
207	INF0R9O22ED0	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B1 - SEP 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
208	INF0R9O22EE8	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A2 - APR 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
209	INF0R9O22EF5	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A3 - APR 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
210	INF0R9O22EG3	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B3 - SEP 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0R9O22EH1	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS C2 - SEP 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
212	INF0R9O22EI9	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS D - SEP 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
213	INF0R9O22EJ7	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B1 - APR 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
214	INF0R9O22EK5	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B2 - APR 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
215	INF0R9O22EL3	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B3 - APR 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
216	INF0R9O22EM1	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS C2 - APR 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
217	INF0R9O22EN9	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A2 - MAY 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
218	INF0R9O22EO7	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A2 - OCT 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
219	INF0R9O22EP4	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A3 - OCT 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
220	INF0R9O22EQ2	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B1 - OCT 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0R9O22ER0	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B2 - OCT 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
222	INF0R9O22ES8	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS C2 - OCT 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
223	INF0R9O22ET6	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A1 - DEC 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
224	INF0R9O22EU4	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A2 - DEC 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
225	INF0R9O22EV2	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B2 - SEP 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
226	INF0R9O22EW0	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B3 - APR 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
227	INF0R9O22EX8	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A1 - OCT 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
228	INF0R9O22EY6	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B5 - APR 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
229	INF0R9O22EZ3	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS C2 - APR 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
230	INF0R9O22FA3	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS E - APR 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INF0R9O22FB1	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A1 - MAY 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
232	INF0R9O22FC9	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A2 - MAY 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
233	INF0R9O22FD7	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B1 - MAY 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
234	INF0R9O22FE5	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B2 - MAY 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
235	INF0R9O22FF2	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A2 - JUN 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
236	INF0R9O22FG0	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A3 - JUN 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
237	INF0R9O22FH8	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B2 - JUN 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
238	INF0R9O22FI6	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A1 - OCT 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
239	INF0R9O22FJ4	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS C2 - NOV 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
240	INF0R9O22FK2	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B2 - JUN 2021	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	INF0R9O22FL0	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS C2 - JUN 2021	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
242	INF0R9O22FM8	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS E - JUN 2021	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
243	INF0R9O22FN6	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A2 - APR 2022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
244	INF0R9O22FO4	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS E - MAR 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
245	INF0R9O22FP1	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A3 - 28 APR 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
246	INF0R9O22FQ9	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A1 - AUG 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
247	INF0R9O22FR7	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B2 - AUG 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
248	INF0R9O22FS5	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS C2 - AUG 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
249	INF0R9O22FT3	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A2 - AUG 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
250	INF0R9O22FU1	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A3 - AUG 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
251	INF0R9O22FV9	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B1 - AUG 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
252	INF0R9O22FW7	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B2 - SEP 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
253	INF0R9O22FX5	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A4 - APR 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
254	INF0R9O22FY3	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A100 - DEC 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
255	INF0R9O22FZ0	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS C2 - DEC 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
256	INF0R9O22BC8	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B1 - AUG 2022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
257	INF0R9O22BD6	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A2 - AUG 2022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
258	INF0R9O22BE4	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A1 - JUN 2021	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
259	INF0R9O22BF1	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B2 - AUG 2022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
260	INF0R9O22BG9	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A2 - JUN 2021	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
261	INF0R9O22BH7	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A3 - JUN 2021	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
262	INF0R9O22BI5	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B1 - JUN 2021	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
263	INF0R9O22BJ3	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS D - JUN 2021	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
264	INF0R9O22BK1	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A3 - JUL 2021	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
265	INF0R9O22BL9	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B2 - AUG 2021	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
266	INF0R9O22BM7	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B3 - AUG 2021	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
267	INF0R9O22BN5	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS C2 - AUG 2021	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
268	INF0R9O22BO3	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS E - AUG 2021	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
269	INF0R9O22BP0	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A1 - APR 2022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
270	INF0R9O22BQ8	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS C2 - APR 2022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
271	INF0R9O22BR6	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS E - APR 2022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
272	INF0R9O22BS4	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B1 - FEB 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
273	INF0R9O22BT2	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B2 - FEB 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
274	INF0R9O22BU0	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A1 - MAR 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
275	INF0R9O22BV8	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A2 - MAR 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
276	INF0R9O22BW6	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B1 - APR 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
277	INF0R9O22BX4	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B2 - APR 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
278	INF0R9O22BY2	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B5 - APR 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
279	INF0R9O22BZ9	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B1 - 28 APR 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
280	INF0R9O22CA0	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B2 - 28 APR 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
281	INF0R9O22CB8	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B4 - 28 APR 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
282	INF0R9O22CC6	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS C2 - 28 APR 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
283	INF0R9O22CD4	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS E - AUG 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
284	INF0R9O22CE2	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A1 - SEP 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
285	INF0R9O22CF9	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A2 - SEP 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
286	INF0R9O22CG7	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS E - SEP 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
287	INF0R9O22CH5	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A1 - OCT 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
288	INF0R9O22CI3	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A2 - OCT 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
289	INF0R9O22CJ1	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A3 - OCT 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
290	INF0R9O22CK9	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B2 - OCT 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
291	INF0R9O22CL7	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B1 - OCT 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
292	INF0R9O22CM5	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A1 - APR 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
293	INF0R9O22CN3	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A2 - MAR 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
294	INF0R9O22CO1	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A4 - JUL 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
295	INF0R9O22CP8	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B2 - AUG 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
296	INF0R9O22CQ6	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A2 - JAN 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
297	INF0R9O22CR4	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A1 - JAN 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
298	INF0R9O22CS2	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A3 - JAN 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
299	INF0R9O22CT0	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B1 - JAN 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
300	INF0R9O22CU8	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B1 - APR 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
301	INF0R9O22CV6	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A4 - APR 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
302	INF0R9O22CW4	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B2 - APR 2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
303	INF0R9O22CX2	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A1 - APR 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
304	INF0R9O22CY0	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B3 - AUG 2022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
305	INF0R9O22CZ7	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B2 - APR 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
306	INF0R9O22DA8	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS E - AUG 2022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
307	INF0R9O22DB6	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A1 - SEP 2022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
308	INF0R9O22DC4	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A2 - SEP 2022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
309	INF0R9O22DD2	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B1 - MAR 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
310	INF0R9O22DE0	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B2 - MAR 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
311	INF0R9O22DF7	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B1 - SEP 2022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
312	INF0R9O22DG5	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B2 - SEP 2022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
313	INF0R9O22DH3	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B3 - SEP 2022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
314	INF0R9O22DI1	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS C2 - SEP 2022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
315	INF0R9O22DJ9	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS E - SEP 2022	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
316	INF0R9O22DK7	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A2 - JAN 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
317	INF0R9O22DL5	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B1 - JAN 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
318	INF0R9O22DM3	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS B2 - JAN 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
319	INF0R9O22DN1	UNIFI UMBRELLA AIF#UNIFI BLEND FUND 2-CLASS A2 - FEB 2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-May-26
320	INF769K30019	MIRAE ASSET INVESTMENTS MANAGERS(1)PVT LTD#MIRAE SIF-PLATINUM HYBRID LONG-SHORT FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Interval Fund SIF	10/-	19-May-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
321	INF769K30027	MIRAE ASSET INVESTMENTS MANAGERS(I)PVT LTD#MIRAESIF-PLATINUM HYBRID LONG-SHORT FD-REG IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Interval Fund SIF	10/-	19-May-26
322	INF769K30035	MIRAE ASSET INVESTMENTS MANAGERS(I)PVT LTD#MIRAESIF-PLATINUM HYBRIDLONG-SHORT FD REGULAR IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Interval Fund SIF	10/-	19-May-26
323	INF769K30043	MIRAE ASSET INVESTMENTS MANAGERS (I) PVT LTD#MIRAE SIF-PLATINUM HYBRID LONG-SHORT FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Interval Fund SIF	10/-	19-May-26
324	INF769K30050	MIRAE ASSET INVESTMENTS MANAGERS(I)PVT LTD#MIRAESIF-PLATINUM HYBRID LONG-SHORT FD-DIR IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Interval Fund SIF	10/-	19-May-26
325	INF769K30068	MIRAE ASSET INVESTMENTS MANAGERS(I)PVT LTD#MIRAE SIF-PLATINUM HYBRID LONG-SHORT FD-DIRECT IDCWPAYOUT	KFIN TECHNOLOGIES LIMITED	Interval Fund SIF	10/-	19-May-26