



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2026/715

October 14, 2026

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 13, 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: dpertasupport@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	INE2UOI01018	ANANTBAUG PLANTATIONS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	13-Oct-26
2	INE31RI01011	GUNI ADDITIVE MANUFACTURING FOUNDATION # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	13-Oct-26
3	INE31QY01010	JR UAV LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Oct-26
4	INE31RG01015	FSGE CLEAN POWER PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Oct-26
5	INE30R401018	H.S.R. JEWELS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	13-Oct-26
6	INE0D6R01016	LOKMANYA HOSPITALS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Oct-26
7	INE31RM01013	STUEKEN INDIA PRECISION MANUFACTURING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Oct-26
8	INE31RL01015	SOUJANYA ACTION FOR GENDER EMPOWERMENT FOUNDATION # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	13-Oct-26
9	INE31PH01017	THOTAKA TEKHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	13-Oct-26
10	INE31RK01017	PHOTONICGRID NETWORKS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	1/-	13-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE31NN01010	KOTIA TRANSFORMERS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Oct-26
12	INE203Q01034	NOBLE POLYMERS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CONSOLIDATION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Oct-26
13	IN8203Q01033	NOBLE POLYMERS LTD#NEW EQUITY SHARES WITH FV RS.10/- AFTER CONSOLIDATION LISTING/TRADING APPRL AWTD	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Oct-26
14	INE31R001015	GOLDENDUNES BUILDESTATE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Oct-26
15	INE2MDG01012	KNITTERS ASSOCIATION OF WESTERN INDIA # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Oct-26
16	INE31QZ01017	NIPUN TECHNOWEAVE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Oct-26
17	INE1SMR01019	TICKER DATA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	13-Oct-26
18	INE0UZZ03141	PARAG AGRO FOODS AND ALLIED PRODUCTS PVT LTD#7% DIV USEC NCUM NPART RED OPTI CONV PREF SH-31032033	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	13-Oct-26
19	IN91U1G03021	TEMBO CLASSIC ENGINEERING PVT LTD#USEC CUM PART NRED FULL CCPS PARTLY PAID -RD 25-06-2045	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	13-Oct-26
20	INE30FN03014	SANCODE SEMI PRIVATE LIMITED#0.01% (DIV) USEC CUM PART NRED FULL COMP CONV PREF SH-RED DT 01.07.2046	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	13-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2S5W03023	CARBONSTRONG TECHNOLOGIES PVT LTD#0.001% DIV CUM PART NRED FULL CCPS SR SEED-RED DT 10.05.2046	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	13-Oct-26
22	INE2S5W03031	CARBONSTRONG TECHNOLOGIES PVT LTD#0.001% DIV CUM PART NRED FULL CCPS SR SEED-RED DT 21.07.2046	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	13-Oct-26
23	INE0WEL03027	LAKSHMITHRA FINANCE PVT LTD# 0.01% (DIV) CUM PART NRED FULL CCPS SR A-RD 15.07.2045	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	13-Oct-26
24	INE1TPR03073	SMARTZ WEAR TECHNOLOGY PVT LTD#0.001%(DIV)UNSEC CUM PART NRED FULL CCPS SR A1-RD 22-07-2045	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	13-Oct-26
25	INE1A8G03039	MOONRIDER PRIVATE LIMITED# 0.0001% (DIV) CUM NPART NRED FULL CCPS SR A-RD 20-11-2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	50/-	13-Oct-26
26	INE060913014	LIKHITHA INFRASTRUCTURE LIMITED #FULLY CONVERTIBLE WARRANTS-RD 08.03.2028	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	5/-	13-Oct-26
27	INE553C13029	NORTH EASTERN CARRYING CORPORATION LIMITED#FULLY CONVERTIBLE WARRANTS-RD 01.04.2028	MAS SERVICES LIMITED	Warrants	10/-	13-Oct-26
28	INE0ANX07673	VIKAS MONEY LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR VML-037 TR 5 PP-RD 19-08-2031	CDSL VENTURES LIMITED	Debentures	1,000/-	13-Oct-26
29	INE0ANX07681	VIKAS MONEY LTD#12.5% SEC NGRT SNR TAX NCUM URTD RED NCD SR VML-037 TR 5 PP-RD 19-08-2031	CDSL VENTURES LIMITED	Debentures	1,000/-	13-Oct-26
30	INE0ANX07640	VIKAS MONEY LTD#12.5% SEC NGRT SNR TAX NCUM URTD RED NCD SR VML-035 TR 3 PP-RD 22-06-2031	CDSL VENTURES LIMITED	Debentures	1,000/-	13-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0ANX07665	VIKAS MONEY LTD#12.5% SEC NGRT SNR TAX NCUM URTD RED NCD SR VML-036 TR 4 PP-RD 24-07-2031	CDSL VENTURES LIMITED	Debentures	1,000/-	13-Oct-26
32	INE0ANX07657	VIKAS MONEY LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR VML-036 TR 4 PP-RD 24-07-2031	CDSL VENTURES LIMITED	Debentures	1,000/-	13-Oct-26
33	INE0ANX07590	VIKAS MONEY LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR VML-033 TR 1 PP-RD 30-04-2031	CDSL VENTURES LIMITED	Debentures	1,000/-	13-Oct-26
34	INE0ANX07608	VIKAS MONEY LTD#12.5% SEC NGRT SNR TAX NCUM URTD RED NCD SR VML-033 TR 1 PP-RD 30-04-2031	CDSL VENTURES LIMITED	Debentures	1,000/-	13-Oct-26
35	INE0ANX07616	VIKAS MONEY LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR VML-034 TR 2 PP-RD 20-05-2031	CDSL VENTURES LIMITED	Debentures	1,000/-	13-Oct-26
36	INE0ANX07624	VIKAS MONEY LTD#12.5% SEC NGRT SNR TAX NCUM URTD RED NCD SR VML-034 TR 2 PP-RD 20-05-2031	CDSL VENTURES LIMITED	Debentures	1,000/-	13-Oct-26
37	INE0ANX07632	VIKAS MONEY LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR VML-035 TR 3 PP-RD 22-06-2031	CDSL VENTURES LIMITED	Debentures	1,000/-	13-Oct-26
38	INE2ZZX07019	KVN REALTY HOLDINGS PRIVATE LIMITED #18% SC GRT USUB TX CUM URT RD NCD SR I PP-30092030	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	13-Oct-26
39	INE2ZZX07027	KVN REALTY HOLDINGS PRIVATE LIMITED #14.93% SC GRT USUB TX CUM URT RD NCD SR II PP-30092030	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	13-Oct-26
40	INE2ZZX07035	KVN REALTY HOLDINGS PRIVATE LIMITED #14.93% SC GRT USUB TX CUM URT RD NCD SR III PP-30092030	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	13-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE504H07IH3	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP45 SR I PP-RD 04102036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Oct-26
42	INE504H07IG5	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS27SP45 SR II PP-RD 04102036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Oct-26
43	INE02PG07736	A B T LTD#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR AP26 PP-RD 22-04-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Oct-26
44	INE093JC7PV5	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX90 SR I PP-RD 07-12-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Oct-26
45	INE399T07031	SUGEE DEVELOPERS PRIVATE LIMITED#14.85%SEC GRT TAX NCUM URAT RED NCD TR 1 PP-RD-08042028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	50,00,000/-	13-Oct-26
46	INE0ZT507104	ASHOK INVESTORS TRUST LTD#2% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 12.07.2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	5,00,000/-	13-Oct-26
47	INE180C08013	CAPRI GLOBAL CAPITAL LTD#9.75% USEC NGRT SUB TIER 2 TAX NCUM RTD RED NCD SR 18 PI-RD 13-10-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Oct-26
48	INE1JJ007346	REFYNE FINANCE PVT LTD#11.50% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR 02 PP-RD 16-10-2028	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	13-Oct-26
49	INE296G07358	MUTHOOT CAPITAL SERVICES LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 15-10-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	13-Oct-26
50	INE0XTL07016	LIONHEART TRADING PRIVATE LIMITED#14.50%SEC GRT SNR TAX NCUM URAT RED PN PT NCD SR A PP-RD-051028	SKI CAPITAL SERVICES LIMITED	Debentures	5,00,000/-	13-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE30RU24010	NAGAR NIGAM GORAKHPUR#SEC NGRT SNR TAX NCUM RAT RED NCMB DEBT SR STRAPP A-PP-RD-211030	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,000/-	13-Oct-26
52	INE30RU24028	NAGAR NIGAM GORAKHPUR#SEC NGRT SNR TAX NCUM RAT RED NCMB DEBT SR STRAPP B-PP-RD-211031	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,000/-	13-Oct-26
53	INE30RU24036	NAGAR NIGAM GORAKHPUR#SEC NGRT SNR TAX NCUM RAT RED NCMB DEBT SR STRAPP C-PP-RD-211032	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,000/-	13-Oct-26
54	INE30RU24044	NAGAR NIGAM GORAKHPUR#SEC NGRT SNR TAX NCUM RAT RED NCMB DEBT SR STRAPP D-PP-RD-211033	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,000/-	13-Oct-26
55	INE30RU24051	NAGAR NIGAM GORAKHPUR#SEC NGRT SNR TAX NCUM RAT RED NCMB DEBT SR STRAPP E-PP-RD-211034	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,000/-	13-Oct-26
56	INE30RU24069	NAGAR NIGAM GORAKHPUR#SEC NGRT SNR TAX NCUM RAT RED NCMB DEBT SR STRAPP F-PP-RD-211035	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,000/-	13-Oct-26
57	INE30RU24077	NAGAR NIGAM GORAKHPUR#SEC NGRT SNR TAX NCUM RAT RED NCMB DEBT SR STRAPP G-PP-RD-211036	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,000/-	13-Oct-26
58	INE31A015014	DEXTER TRUST 2026#8.75% SEC NGRT SNR TAX NCUM RTD RED NCONV PTC SR A1(a)-RD 23-06-2029	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,018.14	13-Oct-26
59	INE261F14QJ9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 01-01-2027	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Oct-26
60	INE763G14P09	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 09-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE549H14107	ANAND RATHI SHARE AND STOCK BROKERS LIMITED#COMMERCIAL PAPER- MATURITY DATE 29-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Oct-26
62	INE233AD4223	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 14-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Oct-26
63	INE918K14DX3	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 12-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Oct-26
64	INE371K14EB9	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 22-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Oct-26
65	INE763G14P17	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 13-10-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Oct-26
66	INE01C314IA8	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 12-01-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Oct-26
67	INE027214969	BOBCARD LIMITED # COMMERCIAL PAPER - MATURITY DATE 30-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Oct-26
68	INE331A14OQ1	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 27-11-2026	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	13-Oct-26
69	INE721A14DZ7	SHRIRAM FINANCE LIMITED # COMMERCIAL PAPER - RED DT 18-12-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Oct-26
70	INE966A14173	DOLAT ALGOTECH LIMITED # COMMERCIAL PAPER - RED DT 16-08-2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE966A14165	DOLAT ALGOTECH LIMITED # COMMERCIAL PAPER - RED DT 25-03-2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Oct-26
72	INE481G14GA1	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 10-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Oct-26
73	INF2NMS22177	RV CAPITAL INDIA CREDIT TRUST#RV CAPITAL INDIA CREDIT PLUS FUND II-CLASS A7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	13-Oct-26
74	INF2NMS22185	RV CAPITAL INDIA CREDIT TRUST#RV CAPITAL INDIA CREDIT PLUS FUND II-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	13-Oct-26
75	INF2NMS22193	RV CAPITAL INDIA CREDIT TRUST#RV CAPITAL INDIA CREDIT PLUS FUND II-CLASS D3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	13-Oct-26
76	INF2NMS22201	RV CAPITAL INDIA CREDIT TRUST#RV CAPITAL INDIA CREDIT PLUS FUND II-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	13-Oct-26
77	INF2NMS22219	RV CAPITAL INDIA CREDIT TRUST#RV CAPITAL INDIA CREDIT PLUS FUND II-CLASS D4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	13-Oct-26
78	INF0RKR22MS9	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 3-CLASS RP A1 -SR 9	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	13-Oct-26
79	INF0RKR22MT7	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 3-CLASS RP A1 -SR 10	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	13-Oct-26
80	INF0RKR22MU5	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 3-CLASS RP A2 -SR 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	13-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INF0RKR22MV3	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 3-CLASS RP A2 -SR 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	13-Oct-26
82	INF0RKR22MW1	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 3-CLASS RP B1 -SR 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	13-Oct-26
83	INF0RKR22MX9	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 3-CLASS RP A2 -SR 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	13-Oct-26
84	INF0RKR22MY7	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 3-CLASS RP A1 -SR 11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	13-Oct-26
85	INF0RKR22MZ4	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 3-CLASS RP A1 -SR 12	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	13-Oct-26
86	INF0RKR22NA5	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 3-CLASS RP A1 -SR 13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	13-Oct-26
87	INF0RKR22NB3	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND SERIES 3-CLASS RP A1 -SR 14	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	13-Oct-26
88	INF0RIWG2720	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL PIPE FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	13-Oct-26
89	INF0RIWG2738	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL PIPE FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	13-Oct-26
90	INF0RIWG2746	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL PIPE FUND-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	13-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INF0RIWG2753	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL PIPE FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	13-Oct-26
92	INF0RIWG2761	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL PIPE FUND-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	13-Oct-26
93	INF0RIWG2779	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL PIPE FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	13-Oct-26
94	INF0RIWG2787	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL PIPE FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	13-Oct-26
95	INF0R9O22IG4	UNIFI UMBRELLA AIF-UNIFI BLEND FUND 2-CLASS A2 - OCT 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Oct-26
96	INF0R9O22IM2	UNIFI UMBRELLA AIF-UNIFI BLEND FUND 2-CLASS A4 - OCT 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Oct-26
97	INF0R9O22IL4	UNIFI UMBRELLA AIF-UNIFI BCAD FUND-CLASS A4 - OCT 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Oct-26
98	INF19II22497	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS A-SERIES 26 10 CLASS A SERIES 16	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Oct-26
99	INF19II22505	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS H-SERIES 26 10 CLASS H SERIES 6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Oct-26
100	INF19II22513	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS A-SERIES 26 10 CLASS A SERIES 17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INF19II22521	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS G-SERIES 26 10 CLASS G SERIES 18	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Oct-26
102	INF0R9O22IH2	UNIFI UMBRELLA AIF-UNIFI BLEND FUND 3-CLASS B2 - OCT 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Oct-26
103	INF0R9O22II0	UNIFI UMBRELLA AIF-UNIFI BLEND FUND 3-CLASS A1 - OCT 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Oct-26
104	INF0R9O22IJ8	UNIFI UMBRELLA AIF-UNIFI BLEND FUND 3-CLASS B1 - OCT 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Oct-26
105	INF0R9O22IK6	UNIFI UMBRELLA AIF-UNIFI BLEND FUND 3-CLASS A2 - OCT 2026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Oct-26
106	INF0RKR22NC1	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS RP E1 -SR 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Oct-26
107	INF0RKR22ND9	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY SMART ALPHA 250 FUND-CLASS DP A1 -SR 6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Oct-26
108	INF131822589	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS B - 20261001	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	13-Oct-26
109	INF131822597	MAVIRA INVESTMENTS AIF TRUST#MAVIRA GROWTH OPPORTUNITIES FUND-CLASS A - 20261001	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	13-Oct-26