CDSL/ADM/DP/GENRL/2026/730 **October 19, 2026**

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 16, 2026** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD24 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: **dprtasupport@cdslindia.com** and connect through our IVR Number 022-62343333**.**

For and on behalf of
Central Depository Services (India) Limited

sd/-

Meena Pednekar
Vice President – Admission Cell and Regulatory Compliance

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	IN8454P01018	TRANSRAIL LIGHTING LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	16-Oct-26
2	INE31V601016	AEI POWER INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Oct-26
3	INE31V701014	EMKAY CAPITAL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Oct-26
4	INE2Y9M01014	HUMANIST CENTRE FOR MEDICINE # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Oct-26
5	INE09QL01013	TRIBETECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Oct-26
6	INE31V501018	MEDIVEER HEALTHCARE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Oct-26
7	INE519K01010	INVESCO ASSET MANAGEMENT (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	16-Oct-26
8	INE31V801012	OATSIDE INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Oct-26
9	INE2YY001019	HMTD ENGINEERING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	16-Oct-26
10	INE31V901010	VIBRATEC ACOUSTIC PRODUCTS INDIA PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	10/-	16-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0A5J04087	MANAWAR KUKSHI TOLLWAYS PVT LTD#6.50% (DIV) UNSEC NON CUM NPART RED NON CONV PREF SH-RDDT 05-08-2044	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	100/-	16-Oct-26
12	INE10JA03056	POWEREDGE ANALYTICS AND SERVICES PVT LTD# 0.001%DIV NCUM PART NRED FULL CCPS SR SEED 3-RD 02-06-2045	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	100/-	16-Oct-26
13	INE21EC03068	ENLIGHT NOW HEALTHCARE PVT LTD#0.001% DIV USEC NCUM PART NRED FULL CCPS SR PRE SEED-RD 05102042	ALANKIT ASSIGNMENTS LIMITED	Participating Preference Shares	100/-	16-Oct-26
14	INE0T1U03019	SERENTICA RENEWABLES INDIA 6 PVT LTD# 0.0001% (DIV) USEC CUM NPART RED OCPS SR CU OCRPS1-RD 24092054	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	10/-	16-Oct-26
15	INE0T1U03027	SERENTICA RENEWABLES INDIA 6 PVT LTD# 0.0001% (DIV) USEC CUM NPART RED OCPS SR CU 2-RD 09-04-2055	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	10/-	16-Oct-26
16	INE0T1U03035	SERENTICA RENEWABLES INDIA 6 PVT LTD# 0.0001% (DIV) USEC CUM NPART RED OCPS SR CU 2 -RD 24-07-2055	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	10/-	16-Oct-26
17	INE06E503453	HELLA INFRA MARKET LTD#0.01%(DIV & COUP) CUM PART NRED FULL CCPS SR H-RD 28-07-2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	30/-	16-Oct-26
18	INE0IUI03069	GISKARD DATATECH PVT LTD# 0.001% (DIV) USEC CUM PART NRED FUL CCPS-RD 18012038	SKI CAPITAL SERVICES LIMITED	Cumulative Convertible Preference Shares	1/-	16-Oct-26
19	INE0IUI03010	GISKARD DATATECH PVT LTD# 0.001% (DIV) USEC CUM PART NRED FUL CCPS SR SEED-RD 26062038	SKI CAPITAL SERVICES LIMITED	Cumulative Convertible Preference Shares	1/-	16-Oct-26
20	INE0IUI03028	GISKARD DATATECH PVT LTD# 0.001% (DIV) USEC CUM PART NRED FUL CCPS SR SEED-RD 12082038	SKI CAPITAL SERVICES LIMITED	Cumulative Convertible Preference Shares	1/-	16-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0IUI03036	GISKARD DATATECH PVT LTD# 0.001% (DIV) USEC CUM PART NRED FUL CCPS PRE SR A-RD 04122038	SKI CAPITAL SERVICES LIMITED	Cumulative Convertible Preference Shares	1/-	16-Oct-26
22	INE0IUI03044	GISKARD DATATECH PVT LTD# 0.001% (DIV) USEC CUM PART NRED FUL CCPS PRE SR A-RD 29042039	SKI CAPITAL SERVICES LIMITED	Cumulative Convertible Preference Shares	1/-	16-Oct-26
23	INE0IUI03051	GISKARD DATATECH PVT LTD# 0.001% (DIV) USEC CUM PART NRED FUL CCPS SR A-RD 04072042	SKI CAPITAL SERVICES LIMITED	Cumulative Convertible Preference Shares	1/-	16-Oct-26
24	INF03VN01AT9	WHITEOAK CAPITAL AM LTD#WHITEOAK CAPITAL MF-WHITEOAK CAPITAL BALANCED ADVANTAGE FD-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Oct-26
25	INF03VN01AU7	WHITEOAK CAPITAL AM LTD#WHITEOAK CAPITALMF-WHITEOAK CAPITAL BALANCED ADVANTAGE FD- DIR-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Oct-26
26	INF03VN01AV5	WHITEOAK CAPITAL AM LTD#WHITE OAK CAPITAL MF-WHITEOAK CAPITAL BALANCED ADVANTAGE FD-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Oct-26
27	INF03VN01AW3	WHITEOAK CAPITAL AM LTD#WHITE OAK CAPITALMF-WHITEOAK CAPITAL BALANCED ADVANTAGE FD-REG-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Oct-26
28	INF03VN01BF6	WHITEOAK CAPITAL AM LTD#WHITEOAK CAPITALMF-WHITEOAK CAPITAL MULTI ASSET ALLOCATION FD-DIR- IDCWPOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Oct-26
29	INF03VN01BG4	WHITEOAK CAPITAL AM LTD#WHITEOAK CAPITAL MF-WHITEOAK CAPITAL MULTI ASSET ALLOCATION FD-DIR-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Oct-26
30	INF03VN01BH2	WHITEOAK CAPITAL AM LTD#WHITEOAK CAPITAL MF-WHITEOAK CAPITAL MULTI ASSET ALLOCATION FD-REG-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF03VN01BI0	WHITEOAK CAPITAL AM LTD#WHITEOAK CAPITAL MF-WHITEOAK CAPITAL MULTI ASSET ALLOCATION FD-REG-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Oct-26
32	INF03VN01AX1	WHITEOAK CAPITAL AM LTD#WHITEOAK CAPITAL MF-WHITEOAK CAPITAL BALANCED HYBRID FUND-DIRECT IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Oct-26
33	INF03VN01AY9	WHITEOAK CAPITAL AM LTD#WHITEOAK CAPITAL MF-WHITEOAK CAPITAL BALANCED HYBRID FD-DIRECT IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Oct-26
34	INF03VN01AZ6	WHITEOAK CAPITAL AM LTD#WHITEOAK CAPITAL MF-WHITEOAK CAPITAL BALANCED HYBRID FD- REGULAR IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Oct-26
35	INF03VN01BA7	WHITEOAK CAPITAL AM LTD#WHITEOAK CAPITALMF-WHITEOAK CAPITAL BALANCED HYBRID FD-REGULAR IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Oct-26
36	INF03VN01AP7	WHITEOAK CAPITAL AM LTD#WHITEOAK CAPITAL MF-WHITEOAK CAPITAL EQUITY SAVINGS FD- DIRECT IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Oct-26
37	INF03VN01AQ5	WHITEOAK CAPITAL AM LTD#WHITEOAK CAPITAL MF-WHITEOAK CAPITAL EQUITY SAVINGS FD- DIRECT IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Oct-26
38	INF03VN01AR3	WHITEOAK CAPITAL AM LTD#WHITEOAK CAPITAL MF-WHITEOAK CAPITAL EQUITY SAVINGS FUND-REGULAR IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Oct-26
39	INF03VN01AS1	WHITEOAK CAPITAL AM LTD#WHITEOAK CAPITAL MF-WHITEOAK CAPITAL EQUITY SAVINGS FD-REGULAR IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Oct-26
40	INF03VN01BB5	WHITEOAK CAPITAL AM LTD#WHITEOAK MF-WHITEOAK CAPITAL AGGRESSIVE HYBRID FUND-DIRECT IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Oct-26

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41	INF03VN01BC3	WHITEOAK CAPITAL AM LTD#WHITEOAK MF-WHITEOAK CAPITAL AGGRESSIVE HYBRID FUND-DIRECT IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Oct-26
42	INF03VN01BD1	WHITEOAK CAPITAL AM LTD#WHITEOAK MF-WHITEOAK CAPITAL AGGRESSIVE HYBRID FUND-REGULAR IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Oct-26
43	INF03VN01BE9	WHITEOAK CAPITAL AM LTD#WHITEOAKMF-WHITEOAK CAPITAL AGGRESSIVE HYBRID FUND-REGULAR IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Oct-26
44	INF966L01FB7	QUANT MONEY MANAGERS LIMITED#QUANT MF-QUANT NIFTY 100 INDEX FUND-DIRECT PLAN-GROWTH OPTION	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Oct-26
45	INF966L01FC5	QUANT MONEY MANAGERS LIMITED#QUANT MF-QUANT NIFTY 100 INDEX FUND-DIRECT PLAN-IDCW PAYOUT OPTION	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Oct-26
46	INF966L01FD3	QUANT MONEY MANAGERS LIMITED#QUANTMF-QUANT NIFTY 100 INDEX FUND-DIRECT PLAN-IDCW REINVESTMENT OPTION	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Oct-26
47	INF966L01FE1	QUANT MONEY MANAGERS LIMITED#QUANT MF-QUANT NIFTY 100 INDEX FUND-REGULAR PLAN-GROWTH OPTION	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Oct-26
48	INF966L01FF8	QUANT MONEY MANAGERS LIMITED#QUANT MF-QUANT NIFTY 100 INDEX FUND-REGULAR PLAN-IDCW PAYOUT OPTION	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Oct-26
49	INF966L01FG6	QUANT MONEY MANAGERS LIMITED#QUANTMF-QUANT NIFTY100 INDEX FUND-REGULAR PLAN-IDCW REINVESTMENT OPTION	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Oct-26
50	INF966L01EV8	QUANT MONEY MANAGERS LIMITED#QUANT MF-QUANT NIFTY 50 INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Oct-26

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51	INF966L01EW6	QUANT MONEY MANAGERS LIMITED#QUANT MF-QUANT NIFTY 50 INDEX FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Oct-26
52	INF966L01EX4	QUANT MONEY MANAGERS LIMITED#QUANT MF-QUANT NIFTY 50 INDEX FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Oct-26
53	INF966L01EY2	QUANT MONEY MANAGERS LIMITED#QUANT MF-QUANT NIFTY 50 INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Oct-26
54	INF966L01EZ9	QUANT MONEY MANAGERS LIMITED#QUANT MF-QUANT NIFTY 50 INDEX FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Oct-26
55	INF966L01FA9	QUANT MONEY MANAGERS LIMITED#QUANT MF-QUANT NIFTY 50 INDEX FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Oct-26
56	INF966L01EP0	QUANT MONEY MANAGERS LIMITED#QUANT MF-QUANT NIFTY MIDCAP 150 INDEX FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Oct-26
57	INF966L01EQ8	QUANT MONEY MANAGERS LIMITED#QUANT MF-QUANT NIFTY MIDCAP 150 INDEX FUND-DIRECT IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Oct-26
58	INF966L01ER6	QUANT MONEY MANAGERS LIMITED#QUANT MF-QUANT NIFTY MIDCAP 150 INDEX FUND-DIRECT IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Oct-26
59	INF966L01ES4	QUANT MONEY MANAGERS LIMITED#QUANT MF-QUANT NIFTY MIDCAP 150 INDEX FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Oct-26
60	INF966L01ET2	QUANT MONEY MANAGERS LIMITED#QUANT MF-QUANT NIFTY MIDCAP 150 INDEX FUND-REGULAR IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Oct-26

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61	INF966L01EU0	QUANT MONEY MANAGERS LIMITED#QUANT MF-QUANT NIFTY MIDCAP 150 INDEX FUND-REGULAR IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Oct-26
62	INF209KC1779	ABSL AMC LTD#ADITYA MF-ABSL FINANCIAL SERVICES SECTORAL DEBT FD-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Oct-26
63	INF209KC1787	ABSL AMC LTD#ADITYA MF-ABSL FINANCIAL SERVICES SECTORAL DEBT FUND-DIRECT IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Oct-26
64	INF209KC1795	ABSL AMC LTD#ADITYA MF-ABSL FINANCIAL SERVICES SECTORAL DEBT FUND-DIRECT IDCW RE-INVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Oct-26
65	INF209KC1803	ABSL AMC LTD#ADITYA MF-ABSL FINANCIAL SERVICES SECTORAL DEBT FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Oct-26
66	INF209KC1811	ABSL AMC LTD#ADITYA MF-ABSL FINANCIAL SERVICES SECTORAL DEBT FUND-REGULAR IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Oct-26
67	INF209KC1829	ABSL AMC LTD#ADITYA MF-ABSL FINANCIAL SERVICES SECTORAL DEBT FUND-REGULAR IDCW RE-INVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Oct-26
68	INE044A08015	SUN PHARMACEUTICAL INDUSTRIES LIMITED#7.90%USEC NGRT SNR TAX NCUM RAT RED NCD SR B PP-RD-23102031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Oct-26
69	INE044A08023	SUN PHARMACEUTICAL INDUSTRIES LIMITED#7.90%USEC NGRT SNR TAX NCUM RAT RED NCD SR A PP-RD-23102028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Oct-26
70	INE861D07034	SHALIBHADRA FINANCE LIMITED#11.20%SEC GRT SNR TAX NCUM RAT RED PN PT NCD PP-RD 19102028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	16-Oct-26

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71	INE556F08LI7	SMALL INDUS DEV BANK OF INDIA#8.05% USC NG SNR TX NC RTD RD NCB DEB SR VII PP-RD 101229	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Oct-26
72	INE093JC7QA7	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX92 SR I PP-RD 11-10-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Oct-26
73	INE093JC7PZ6	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX92 SR II PP-RD 11-10-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Oct-26
74	INE093JC7QD1	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX92 SR III PP-RD 11-10-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Oct-26
75	INE093JC7QC3	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX92 SR IV PP-RD 11-10-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Oct-26
76	INE093JC7QB5	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX92 SR V PP-RD 11-10-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Oct-26
77	INE0D7T07025	WEALTH INDIA FINANCIAL SERVICES PVT LTD#11% SC NG SNR TX NC URT RD PN PT NCD PP-RD 08102028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	16-Oct-26
78	INE2PV407PC6	INDEL CAPITAL VENTURES & INVST PVT LTD#12%SC NG SN TX NCM URT RD NCD SR XLV OPTION I PP-031031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Oct-26
79	INE2PV407PB8	INDEL CAPITAL VENTURES & INVST PVT LTD#14.87%SC NG SN TX CUM URT RD NCD SR XLV OPTION II PP-030931	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Oct-26
80	INE2PV407PA0	INDEL CAPITAL VENTURES & INVST PVT LTD#12.25%SC NG SN TX NCM URT RD NCD SR XLV OPTION III PP-130931	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Oct-26

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81	INE2PV407OZ0	INDEL CAPITAL VENTURES & INVST PVT LTD#12%SC NG SN TX NCM URT RD NCD SR XLV OPTION IV PP-030931	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Oct-26
82	INE2PV407OY3	INDEL CAPITAL VENTURES & INVST PVT LTD#12%SC NG SN TX NCM URT RD NCD SR XLV OPTION V PP-031031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Oct-26
83	INE2PV407OX5	INDEL CAPITAL VENTURES & INVST PVT LTD#10%SC NG SN TX NCM URT RD NCD SR XLV OPTION VI PP-030931	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Oct-26
84	INE2PV407OW7	INDEL CAPITAL VENTURES & INVST PVT LTD#10.25%SC NG SN TX NCM URT RD NCD SR XLV OPTION VII PP-030931	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Oct-26
85	INE2PV407PL7	INDEL CAPITAL VENTURES & INVST PVT LTD#11.00%SC NG SN TX NCM URT RD NCD SR XLV OPTION VIII PP-030931	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Oct-26
86	INE2TAC08025	TRUST FINVISORS PRIVATE LIMITED#9.25%USEC NGRT SNR TAX NCUM URAT RED NCD SR-I 2026-27 PP-RD-161029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Oct-26
87	INE31RA15018	LINKED INVESTMENT TRUST 9#9% SEC NG TAX NC URTD RED PRNPRT NCONV PTC SR 202609PTC1 LOA-RD 30-06-2037	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	20,00,000/-	16-Oct-26
88	INE31RA15026	LINKED INVESTMENT TRUST 9#9% SEC NG TAX NC URTD RED PRNPRT NCONV PTC SR 202609PTC2 LOA-RD 30-06-2037	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	20,00,000/-	16-Oct-26
89	INE31RA15034	LINKED INVESTMENT TRUST 9#9% SEC NG TAX NC URTD RED PRNPRT NCONV PTC SR 202609PTC3 LOA-RD 30-06-2037	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	20,00,000/-	16-Oct-26
90	INE31RA15042	LINKED INVESTMENT TRUST 9#9% SEC NG TAX NC URTD RED PRNPRT NCONV PTC SR 202609PTC4 LOA-RD 30-06-2037	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	20,00,000/-	16-Oct-26

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91	INE31RA15059	LINKED INVESTMENT TRUST 9#9% SEC NG TAX NC URTD RED PRNPRT NCONV PTC SR 202609PTC5 LOA-RD 30-06-2037	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	20,00,000/-	16-Oct-26
92	INE31RA15067	LINKED INVESTMENT TRUST 9#9% SEC NG TAX NC URTD RED PRNPRT NCONV PTC SR 202609PTC6 LOA-RD 30-06-2037	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	20,00,000/-	16-Oct-26
93	INE31RA15075	LINKED INVESTMENT TRUST 9#9% SEC NG TAX NC URTD RED PRNPRT NCONV PTC SR 202609PTC7 LOA-RD 30-06-2037	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	20,00,000/-	16-Oct-26
94	INE31RA15083	LINKED INVESTMENT TRUST 9#9% SEC NG TAX NC URTD RED PRNPRT NCONV PTC SR 202609PTC8 LOA-RD 30-06-2037	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	20,00,000/-	16-Oct-26
95	INE31RA15091	LINKED INVESTMENT TRUST 9#9% SEC NG TAX NC URTD RED PRNPRT NCONV PTC SR 202609PTC9 LOA-RD 30-06-2037	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	20,00,000/-	16-Oct-26
96	INE31RA15109	LINKED INVESTMENT TRUST 9#9% SEC NG TAX NC URTD RED PRNPT NCONV PTC SR 202609PTC10 LOA-RD 30-06-2037	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	20,00,000/-	16-Oct-26
97	INE071408061	VINTA REALTY LTD#ZERO COUP USEC NGRT TAX URTD RED OCD SR 3 PP-RD 30-09-2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	100/-	16-Oct-26
98	INE071408079	VINTA REALTY LTD#ZERO COUP USEC NGRT TAX URTD RED OCD SR 2 PP-RD 30-09-2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	100/-	16-Oct-26
99	INE002A14LX0	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 08-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-26
100	INE002A14LY8	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 14-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE002A14LZ5	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 11-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-26
102	INE002A14MA6	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 07-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-26
103	INE002A14MB4	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 11-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-26
104	INE002A14LW2	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 03-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-26
105	INE002A14MC2	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 04-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-26
106	INE002A14MD0	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 05-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-26
107	INE688A14KT6	TRANSPORT CORPORATION OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 12-01-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Oct-26
108	INE688A14KU4	TRANSPORT CORPORATION OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 11-01-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Oct-26
109	INE688A14KV2	TRANSPORT CORPORATION OF INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 13-01-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Oct-26
110	INE763G14P33	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 15-10-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE763G14P25	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 05-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-26
112	INE916D147L8	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 23-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-26
113	INE941D14790	SIKKA PORTS & TERMINALS LTD # COMMERCIAL PAPER - MATURITY DATE 15-01-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Oct-26
114	INE918K14DY1	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 14-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-26
115	INE896L14FJ3	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 31-08-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-26
116	INE110O14JY4	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 30-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-26
117	INE342T14ID8	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 19-10-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Oct-26
118	INE0IFF14071	EQUIRUS SECURITIES PRIVATE LIMITED#COMMERCIAL PAPER-MATURITY DATE 28-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Oct-26
119	INE472H14904	STANDARD CHARTERED SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - MATURITY DATE 15-12-2026	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	16-Oct-26
120	INE898E20029	MAGNUS STEEL AND INFRA LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements-Equity	10/-	16-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0ROG22EB7	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS A17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26
122	INF0ROG22EC5	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS A19	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26
123	INF0ROG22ED3	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS B6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26
124	INF0ROG22EE1	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS B8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26
125	INF0ROG22EF8	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS B7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26
126	INF0ROG22EG6	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS B9	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26
127	INF0ROG22EH4	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26
128	INF0ROG22EI2	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS B10	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26
129	INF0ROG22EJ0	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS B5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26
130	INF0ROG22EK8	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS B11	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0ROG22EL6	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS B12	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26
132	INF0ROG22EM4	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS B15	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26
133	INF0ROG22EN2	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS B16	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26
134	INF0ROG22EO0	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS B17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26
135	INF0ROG22EP7	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS C4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26
136	INF0ROG22EQ5	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS C5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26
137	INF0ROG22ER3	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS C6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26
138	INF0ROG22ES1	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS B13	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26
139	INF0ROG22ET9	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS B14	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26
140	INF0ROG22EU7	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS B18	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0ROG22EV5	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26
142	INF0ROG22EW3	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS C3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26
143	INF0ROG22EX1	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS C8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26
144	INF0ROG22EY9	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS C7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26
145	INF0ROG22EZ6	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS B19	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26
146	INF0ROG22FA6	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS B20	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26
147	INF0ROG22FB4	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS C9	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26
148	INF0ROG22FC2	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS C10	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26
149	INF0ROG22FD0	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26
150	INF2UDQ22217	KUBER CAPITAL FUND#KUBER INDIA OPPORTUNITY FUND-CLASS A1 -SR A18092026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	16-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF2UDQ22258	KUBER CAPITAL FUND#KUBER INDIA OPPORTUNITY FUND-CLASS A1 -SR A09092026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	16-Oct-26
152	INF2UDQ22282	KUBER CAPITAL FUND#KUBER INDIA OPPORTUNITY FUND-CLASS A1 -SR A10092026	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	16-Oct-26
153	INF2XTT22013	ASHO STRATEGIC CAPITAL AIF#ASHO MULTI STRATEGY FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	16-Oct-26
154	INF2XTT22021	ASHO STRATEGIC CAPITAL AIF#ASHO MULTI STRATEGY FUND-CLASS C1	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	16-Oct-26
155	INF2XTT22039	ASHO STRATEGIC CAPITAL AIF#ASHO MULTI STRATEGY FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	16-Oct-26
156	INF2XTT22047	ASHO STRATEGIC CAPITAL AIF#ASHO MULTI STRATEGY FUND-CLASS C2	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	16-Oct-26
157	INF2XTT22054	ASHO STRATEGIC CAPITAL AIF#ASHO MULTI STRATEGY FUND-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	16-Oct-26
158	INF1DJG22775	ABAKKUS INDIA EQUITY TRUST#ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-CLASS C8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Oct-26
159	INF1DJG22783	ABAKKUS INDIA EQUITY TRUST#ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-CLASS C9	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Oct-26
160	INF1DJG22791	ABAKKUS INDIA EQUITY TRUST#ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-CLASS C10	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF1DJG22809	ABAKKUS INDIA EQUITY TRUST#ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Oct-26
162	INF1DJG22817	ABAKKUS INDIA EQUITY TRUST#ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Oct-26
163	INF1DJG22825	ABAKKUS INDIA EQUITY TRUST#ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Oct-26
164	INF1DJG22833	ABAKKUS INDIA EQUITY TRUST#ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Oct-26
165	INF1DJG22841	ABAKKUS INDIA EQUITY TRUST#ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Oct-26
166	INF1DJG22858	ABAKKUS INDIA EQUITY TRUST#ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Oct-26
167	INF1DJG22866	ABAKKUS INDIA EQUITY TRUST#ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Oct-26
168	INF1DJG22874	ABAKKUS INDIA EQUITY TRUST#ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-CLASS B5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Oct-26
169	INF1DJG22882	ABAKKUS INDIA EQUITY TRUST#ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Oct-26
170	INF1DJG22890	ABAKKUS INDIA EQUITY TRUST#ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-CLASS C3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF1DJG22908	ABAKKUS INDIA EQUITY TRUST#ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Oct-26
172	INF1DJG22916	ABAKKUS INDIA EQUITY TRUST#ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-CLASS C4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Oct-26
173	INF1DJG22924	ABAKKUS INDIA EQUITY TRUST#ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-CLASS F9	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Oct-26
174	INF1DJG22932	ABAKKUS INDIA EQUITY TRUST#ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-CLASS F10	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Oct-26
175	INF1DJG22940	ABAKKUS INDIA EQUITY TRUST#ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-CLASS N	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Oct-26
176	INF1DJG22957	ABAKKUS INDIA EQUITY TRUST#ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Oct-26
177	INF1DJG22965	ABAKKUS INDIA EQUITY TRUST#ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Oct-26
178	INF1DJG22973	ABAKKUS INDIA EQUITY TRUST#ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Oct-26
179	INF1DJG22981	ABAKKUS INDIA EQUITY TRUST#ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Oct-26
180	INF1DJG22999	ABAKKUS INDIA EQUITY TRUST#ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF1DJG22AA5	ABAKKUS INDIA EQUITY TRUST#ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-CLASS F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Oct-26
182	INF1DJG22AB3	ABAKKUS INDIA EQUITY TRUST#ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-CLASS F2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Oct-26
183	INF1DJG22AC1	ABAKKUS INDIA EQUITY TRUST#ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-CLASS F3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Oct-26
184	INF1DJG22AD9	ABAKKUS INDIA EQUITY TRUST#ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-CLASS C6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Oct-26
185	INF1DJG22AE7	ABAKKUS INDIA EQUITY TRUST#ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-CLASS C7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Oct-26
186	INF1DJG22AF4	ABAKKUS INDIA EQUITY TRUST#ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-CLASS F4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Oct-26
187	INF1DJG22AG2	ABAKKUS INDIA EQUITY TRUST#ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-CLASS F5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Oct-26
188	INF1DJG22AH0	ABAKKUS INDIA EQUITY TRUST#ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-CLASS F6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Oct-26
189	INF1DJG22AI8	ABAKKUS INDIA EQUITY TRUST#ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-CLASS F7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Oct-26
190	INF1DJG22AJ6	ABAKKUS INDIA EQUITY TRUST#ABAKKUS EMERGING OPPORTUNITIES FUND OPEN ENDED-CLASS F8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0ROG22DE3	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26
192	INF0ROG22DF0	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26
193	INF0ROG22DG8	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26
194	INF0ROG22DH6	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26
195	INF0ROG22DI4	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26
196	INF0ROG22DJ2	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26
197	INF0ROG22DK0	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS A7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26
198	INF0ROG22DL8	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS A8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26
199	INF0ROG22DM6	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS A9	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26
200	INF0ROG22DN4	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS A10	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0ROG22DO2	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS A11	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26
202	INF0ROG22DP9	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS A20	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26
203	INF0ROG22DQ7	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS A21	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26
204	INF0ROG22DR5	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26
205	INF0ROG22DS3	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26
206	INF0ROG22DT1	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26
207	INF0ROG22DU9	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26
208	INF0ROG22DV7	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS A13	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26
209	INF0ROG22DW5	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS A14	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26
210	INF0ROG22DX3	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS A12	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0ROG22DY1	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS A16	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26
212	INF0ROG22DZ8	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS A15	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26
213	INF0ROG22EA9	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND 3-CLASS A18	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	16-Oct-26