CDSL/ADM/DP/GENRL/2026/737 **October 21, 2026**

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 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: **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	INE31X101015	AYAS POWER LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	19-Oct-26
2	INE2P7P01012	URJA SHIPS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Oct-26
3	INE1NFD01014	A&G HYDROGEN TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	19-Oct-26
4	INE16TJ01016	MEESHO PAYMENTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	19-Oct-26
5	INE31X301011	SCHIFFER AND MENEZES INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	19-Oct-26
6	INE31OR01019	AEROLEX CABLES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Oct-26
7	INE1JPG01014	INUXU DIGITAL MEDIA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	19-Oct-26
8	INE0PKL01014	INFINA INSURANCE BROKING PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Oct-26
9	INE01WI01030	INCRED CAPITAL FINANCIAL SERVICES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	19-Oct-26
10	INE31X001017	ALTRY FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	IN9750O01037	SHAREWEALTH SECURITIES LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RS.4/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Oct-26
12	INE31X401019	ZEITO PRECISION INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	19-Oct-26
13	INE31X201013	BHAGAWATI PRESTIGE MOTORS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	19-Oct-26
14	IN80RMR01012	KIZI APPARELS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Oct-26
15	INE1NTW03037	WEALTH COMPANY ASSET MANAGEMENT PVT LTD#0.01% COUP UNSEC NCUM NPART RED OPTI CONV PS-RD 30-03-2036	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	19-Oct-26
16	INE21EC03050	ENLIGHT NOW HEALTHCARE PVT LTD#0.001% DIV USEC NCUM PART NRED FULL CCPS SR PRE SEED II-RD 16112042	ALANKIT ASSIGNMENTS LIMITED	Participating Preference Shares	100/-	19-Oct-26
17	INE2TPU03018	HEXINDECIMAL SERVICES PVT LTD#0.001% DIV UNSEC CUM NPART NRED FULL CCPS SR SEED-RD 28-07-2046	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	19-Oct-26
18	INE1SLM03059	PRYSTYN HEALTH AND BEAUTY PVT LTD#0.0001%(DIV) UNSEC CUM PART NRED FULL CCPS SR 1-RD 13-02-2046	ORBIS FINANCIAL CORPORATION LIMITED	Cumulative Convertible Preference Shares	1,000/-	19-Oct-26
19	INE1PNK03030	GULLYLABS INNOVATIONS PVT LTD#0.01% DIV UNSEC CUM PART NRED FULL CCPS SR A-RD 25-12-2045	MINDEX CAPITAL MARKET PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	19-Oct-26
20	INE1TPV03018	UDAAN PAPER INDUSTRIES LTD#0.01%(DIV) UNSEC CUM NPART NRED FULL CCPS -RD 30-06-2027	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	19-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE11DC03053	DHRUVA SPACE PVT LTD#0.001% COUP UNSEC CUM PART NRED FULL CCPS-RD 17-11-2042	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	19-Oct-26
22	INE2TPU03026	HEXINDECIMAL SERVICES PVT LTD#0.001% DIV UNSEC CUM NPART NRED FULL CCPS SR SEED-RD 06-09-2046	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	19-Oct-26
23	INE0UZO13011	NEETU YOSHI LIMITED # FULLY CONV WRNT - RD DT 26.02.2028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	5/-	19-Oct-26
24	INE07WA07GZ9	MULAMOOTTIL FINANCIERS LTD#10% SEC NG SNR TX NC URT RED PRN PRT NCD SR 2026-27/F1 PP-RD 24092029	CDSL VENTURES LIMITED	Debentures	1,000/-	19-Oct-26
25	INE07WA07HC6	MULAMOOTTIL FINANCIERS LTD#12% SEC NG SNR TX NC URT RED PRN PRT NCD SR 2026-27/F4 PP-RD 24092033	CDSL VENTURES LIMITED	Debentures	1,000/-	19-Oct-26
26	INE07WA07HB8	MULAMOOTTIL FINANCIERS LTD#10.75% SEC NG SNR TX NC URT RED PRN PRT NCD SR 2026-27/F3 PP-RD 24092031	CDSL VENTURES LIMITED	Debentures	1,000/-	19-Oct-26
27	INE07WA07HA0	MULAMOOTTIL FINANCIERS LTD#10.25% SEC NG SNR TX NC URT RED PRN PRT NCD SR 2026-27/F2 PP-RD 24092029	CDSL VENTURES LIMITED	Debentures	1,000/-	19-Oct-26
28	INE1DJ208452	AMRIT CIC PVT LTD#13% USEC NG SUB TR 2 TAX CUM URTD RED PRN PRT NCD SR 18 SCH C PP-RD 29-07-2035	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	19-Oct-26
29	INE2Z0907013	CHAIN-N-CHAINS JEWELS LIMITED#12%SEC GRT SNR TAX NCUM RAT RED PN PT NCD PP-RD-22102028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,000/-	19-Oct-26
30	INE918K07RE7	NUVAMA WEALTH FIN LTD#NIFTY50 ID LK SC NG SN TX NC RT RD PNPT NCD NWFL2027MLD10 PP-210936	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	19-Oct-26

CDSL Disclosure - Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE093JC7QE9	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX93 SR I PP-RD 27-12-2033	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Oct-26
32	INE1DJ208437	AMRIT CIC PVT LTD#12.25% USEC NG SUB TR 2 TAX NCUM URTD RED PRN PRT NCD SR 18 SCH A PP-RD 29-07-2032	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	19-Oct-26
33	INE503P07JF0	EDELCAP SECURITI LTD#NFTY50 ID LK SC NG SNR TX NC RAT RD PN PT NCD SR D9J603A PP- 170430	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Oct-26
34	INE503P07JG8	EDELCAP SECURITI LTD#NFTY50 ID LK SC NG SNR TX NC RAT RD PN PT NCD SR D9J602A PP- 160430	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Oct-26
35	INE0BNQ07170	AVANTI FINANCE PVT LTD#11.15% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 22-04-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Oct-26
36	INE1DJ208445	AMRIT CIC PVT LTD#12.25% USEC NG SUB TR 2 TAX CUM URTD RED PRN PRT NCD SR 18 SCH B PP-RD 29-07-2032	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	19-Oct-26
37	INE101Q07CC3	MUTHOOT MCRED LIMITED#9.25% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 30-10-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	19-Oct-26
38	INE261F08EW0	NABARD#8.13% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 27B PP-RD 11-01-2030	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	19-Oct-26
39	INE604O14171	DMI FINANCE PVT LTD#COMMERCIAL PAPER-MATURITY DATE 08-10-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Oct-26
40	INE556F14MV6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 18-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Oct-26

Classification - Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE733E14CN2	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 27-11-2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	19-Oct-26
42	INE859C14218	IKF FINANCE LIMITED # COMMERCIAL PAPER - RED DT 15-03-2027	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Oct-26
43	INE484J14I37	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 15-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Oct-26
44	INE2XQR18012	PRUDENT TRUST-141 26#ZERO COUP SEC GRT TAX RED NMKT NCSR PP-RDDT 22-06-2031	3i INFOTECH LTD.	Security Receipts	1,000/-	19-Oct-26
45	INF2ZPS22018	CARNELIAN AIF CATEGORY 2 TRUST#CARNELIAN PRIVATE GROWTH AND INNOVATION FUND-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	19-Oct-26
46	INF2EBR22296	CHRYSCAPITAL TRUST I#CHRYS CAPITAL FUND X-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	19-Oct-26
47	INF2ZPS22034	CARNELIAN AIF CATEGORY 2 TRUST#CARNELIAN PRIVATE GROWTH AND INNOVATION FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	19-Oct-26
48	INF2ZPS22042	CARNELIAN AIF CATEGORY 2 TRUST#CARNELIAN PRIVATE GROWTH AND INNOVATION FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	19-Oct-26
49	INF2ZPS22059	CARNELIAN AIF CATEGORY 2 TRUST#CARNELIAN PRIVATE GROWTH AND INNOVATION FUND-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	19-Oct-26
50	INF2ZPS22067	CARNELIAN AIF CATEGORY 2 TRUST#CARNELIAN PRIVATE GROWTH AND INNOVATION FUND-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	19-Oct-26

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51	INF2ZPS22075	CARNELIAN AIF CATEGORY 2 TRUST#CARNELIAN PRIVATE GROWTH AND INNOVATION FUND-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	19-Oct-26
52	INF2ZPS22083	CARNELIAN AIF CATEGORY 2 TRUST#CARNELIAN PRIVATE GROWTH AND INNOVATION FUND-CLASS B5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	19-Oct-26
53	INF2ZPS22091	CARNELIAN AIF CATEGORY 2 TRUST#CARNELIAN PRIVATE GROWTH AND INNOVATION FUND-CLASS E2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	19-Oct-26
54	INF2ZPS22109	CARNELIAN AIF CATEGORY 2 TRUST#CARNELIAN PRIVATE GROWTH AND INNOVATION FUND-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	19-Oct-26
55	INF2ZPS22117	CARNELIAN AIF CATEGORY 2 TRUST#CARNELIAN PRIVATE GROWTH AND INNOVATION FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	19-Oct-26
56	INF2ZPS22125	CARNELIAN AIF CATEGORY 2 TRUST#CARNELIAN PRIVATE GROWTH AND INNOVATION FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	19-Oct-26
57	INF2ZPS22133	CARNELIAN AIF CATEGORY 2 TRUST#CARNELIAN PRIVATE GROWTH AND INNOVATION FUND-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	19-Oct-26
58	INF2ZPS22141	CARNELIAN AIF CATEGORY 2 TRUST#CARNELIAN PRIVATE GROWTH AND INNOVATION FUND-CLASS C3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	19-Oct-26
59	INF2ZPS22158	CARNELIAN AIF CATEGORY 2 TRUST#CARNELIAN PRIVATE GROWTH AND INNOVATION FUND-CLASS C4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	19-Oct-26
60	INF2ZPS22166	CARNELIAN AIF CATEGORY 2 TRUST#CARNELIAN PRIVATE GROWTH AND INNOVATION FUND-CLASS C5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	19-Oct-26

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61	INF2ZPS22174	CARNELIAN AIF CATEGORY 2 TRUST#CARNELIAN PRIVATE GROWTH AND INNOVATION FUND-CLASS C6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	19-Oct-26
62	INF2ZPS22182	CARNELIAN AIF CATEGORY 2 TRUST#CARNELIAN PRIVATE GROWTH AND INNOVATION FUND-CLASS C7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	19-Oct-26
63	INF2ZPS22190	CARNELIAN AIF CATEGORY 2 TRUST#CARNELIAN PRIVATE GROWTH AND INNOVATION FUND-CLASS C8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	19-Oct-26
64	INF2ZPS22208	CARNELIAN AIF CATEGORY 2 TRUST#CARNELIAN PRIVATE GROWTH AND INNOVATION FUND-CLASS E1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	19-Oct-26
65	INF2ZPS22026	CARNELIAN AIF CATEGORY 2 TRUST#CARNELIAN PRIVATE GROWTH AND INNOVATION FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	19-Oct-26
66	INF2EBR22288	CHRYSCAPITAL TRUST I#CHRYS CAPITAL FUND X-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	19-Oct-26
67	INF2EBR22270	CHRYSCAPITAL TRUST I#CHRYS CAPITAL FUND X-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	19-Oct-26
68	INF2EBR22262	CHRYSCAPITAL TRUST I#CHRYS CAPITAL FUND X-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	19-Oct-26
69	INF2EBR22254	CHRYSCAPITAL TRUST I#CHRYS CAPITAL FUND X-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	19-Oct-26
70	INF2X3F22023	RRR STRATEGIC GROWTH TRUST#RRR STRATEGIC GROWTH FUND-CLASS B	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - II	1,000/-	19-Oct-26

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71	INF2X3F22015	RRR STRATEGIC GROWTH TRUST#RRR STRATEGIC GROWTH FUND-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - II	1,000/-	19-Oct-26
72	INF1F9X22AW2	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS - A 7W75A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Oct-26
73	INF2Z6922015	SW1 AIF TRUST#SW1 AIF FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Oct-26
74	INF1F9X22AX0	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS - A 7W77A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Oct-26
75	INF2Z6922023	SW1 AIF TRUST#SW1 AIF FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Oct-26
76	INF2Z6922031	SW1 AIF TRUST#SW1 AIF FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Oct-26
77	INF2Z6922049	SW1 AIF TRUST#SW1 AIF FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Oct-26
78	INF1F9X22AV4	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS - A 7W76A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Oct-26
79	INF2SA522EY9	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-C1 R30C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Oct-26
80	INF2SA522EZ6	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-A1 R31A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Oct-26

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81	INF2SA522FA6	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-A2 R31A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Oct-26
82	INF2SA522FB4	WHITEOAK CAPITAL REIT & INVIT ALT FUND I#WHITEOAK CAPITAL REIT & INVIT ALTERNATES FUND I-E2 R31E2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Oct-26
83	INF25XX22831	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A -SR 8W65A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Oct-26
84	INF25XX22849	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A -SR 8W64A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Oct-26
85	INF25XX22856	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS F -SR 8W66F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Oct-26
86	INF25XX22864	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A -SR 8W66A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Oct-26
87	INF19II22547	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS G-SERIES 26 10 CLASS G SERIES 19	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Oct-26
88	INF19II22539	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS H-SERIES 26 10 CLASS H SERIES 7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Oct-26
89	INF1ISV22469	AURINKO ALPHA ADVANTAGE FUND#AURINKO ALPHA ADVANTAGE FUND-CLASS D-OCT26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	19-Oct-26
90	INF1ISV22451	AURINKO ALPHA ADVANTAGE FUND#AURINKO ALPHA ADVANTAGE FUND-CLASS A1-OCT26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	19-Oct-26

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91	INF1ISV22444	AURINKO ALPHA ADVANTAGE FUND#AURINKO ALPHA ADVANTAGE FUND-CLASS B1-OCT26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	19-Oct-26