CDSL/ADM/DP/GENRL/2026/753 **October 27, 2026**

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 26, 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	IN9401Z01017	FRATELLI VINEYARDS LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAIDUP VALUE RS.6/-	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	26-Oct-26
2	INE32C001011	SUPER NOVA LIFE DRUGS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	26-Oct-26
3	INE442C01020	CHARMS INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER CAPITAL REDUCTION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	26-Oct-26
4	IN8442C01029	CHARMS INDUSTRIES LTD#NEW EQUITY SHARES WITH FV RS.1/- AFTER CAPITAL REDUCTION LIST/TRAD APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	26-Oct-26
5	INE32BW01014	VIIKRAM MOTOR CRAFT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Oct-26
6	INE30B801017	BRIGHTLIFE NETWORK PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Oct-26
7	INE32BU01018	CARE YU HARTANAH PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Oct-26
8	INE0POL01016	RESONIA LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Oct-26
9	INE2WFT01019	EQUINOX PETROCHEMICAL LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Oct-26
10	INE32BV01016	EWAA SOLAR TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE32BT01010	ACOTEL INTERACTIVE INDIA PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	26-Oct-26
12	INE207H01026	GUJARAT NATURAL RESOURCES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	26-Oct-26
13	IN8207H01025	GUJARAT NATURAL RESOURCES LTD#NEW EQUITY SHARES WITH FV RS.1/-AFTR SUB-DIVISION LIST/TRAD APPRL AWTD	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	26-Oct-26
14	INE32BY01010	P K CARBONICS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Oct-26
15	INE2L2901014	MEHTA EYE CLINIC PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Oct-26
16	INE32BZ01017	SAMVRTI FOUNDATION # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Oct-26
17	INE0V4Y03011	AIRMANIAX INDIA PVT LTD#0.1%(DIV) SEC NCUM NPART NRED FULL CCPS-RD 23-09-2046	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	26-Oct-26
18	INE21EC03076	ENLIGHT NOW HEALTHCARE PVT LTD#0.001% DIV USEC NCUM PART NRED FULL CCPS SR PRE SEED IV-RD 06052044	ALANKIT ASSIGNMENTS LIMITED	Participating Preference Shares	100/-	26-Oct-26
19	INE21EC03084	ENLIGHT NOW HEALTHCARE PVT LTD#0.0001% DIV USEC CUM PART NRED FULL CCPS SR SEED-RD 15102045	ALANKIT ASSIGNMENTS LIMITED	Cumulative Convertible Preference Shares	100/-	26-Oct-26
20	INE06E503446	HELLA INFRA MARKET LTD#0.01%(DIV & COUP) CUM PART NRED FULL CCPS SR H-RD 23-07-2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	30/-	26-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF174KA1H22	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY REALTY INDEX FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Oct-26
22	INF174KA1H30	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY REALTY INDEX FUND-DIRECT PAYOUT OF IDCW	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Oct-26
23	INF174KA1H48	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY REALTY INDEX FUND-DIRECT REINVESTMENT OF IDCW	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Oct-26
24	INF174KA1H55	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY REALTY INDEX FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Oct-26
25	INF174KA1H63	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY REALTY INDEX FUND-REGULAR PAYOUT OF IDCW	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Oct-26
26	INF174KA1H71	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK NIFTY REALTY INDEX FUND-REGULAR REINVESTMENT OF IDCW	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	26-Oct-26
27	INF789F1AH91	UTI ASSET MANAGEMENT COMPANY LTD#UTIMF-UTI NIFTY INDIA NEW AGE CONSUMPTION INDEX FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Oct-26
28	INF789F1AI09	UTI ASSET MANAGEMENT COMPANY LTD#UTI MF-UTI NIFTY INDIA NEW AGE CONSUMPTION INDEX FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Oct-26
29	INF209KC1837	ABSL AMC LTD#ABSLMF-ADITYA BIRLA SUN LIFE FIXED MATURITY PLAN-SR VB(136 DAYS)- DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	26-Oct-26
30	INF209KC1845	ABSL AMC LTD#ABSLMF-ADITYA BIRLA SUN LIFE FIXED MATURITY PLAN-SR VB(136 DAYS)-DIRECT IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	26-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF209KC1852	ABSL AMC LTD#ABSLMF-ADITYA BIRLA SUN LIFE FIXED MATURITY PLAN-SR VB(136 DAYS)- DIRECT PAYOUT IDCW	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	26-Oct-26
32	INF209KC1860	ABSL AMC LTD#ABSLMF-ADITYA BIRLA SUN LIFE FIXED MATURITY PLAN-SR VB(136 DAYS)-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	26-Oct-26
33	INF209KC1878	ABSL AMC LTD#ABSLMF-ADITYA BIRLA SUN LIFE FIXED MATURITY PLAN-SR VB(136 DAYS)-REGULAR IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	26-Oct-26
34	INF209KC1886	ABSL AMC LTD#ABSLMF-ADITYA BIRLA SUN LIFE FIXED MATURITY PLAN-SR VB(136 DAYS)-REGULAR PAYOUT IDCW	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	26-Oct-26
35	INE545L13042	MANGAL CREDIT AND FINCORP LIMITED#COMPULSORY CONVERTIBLE WARRANTS-RD 19.04.2028	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	26-Oct-26
36	INE363T07029	AGRIWISE FINSERV LIMITED#11.75%SEC NGRT SNR TAX NCUM RAT RED NCD PP-RD-21-04-2028	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	10,000/-	26-Oct-26
37	INE337M07028	INDO THAI SECURITIES LIMITED#9.90%SEC NGRT SNR TAX NCUM URAT RED NCD SR II TR I PP-RD-121027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	26-Oct-26
38	INE337M07010	INDO THAI SECURITIES LIMITED#9.50%SEC NGRT SNR TAX NCUM URAT RED NCD SR I TR I PP-RD-121027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	26-Oct-26
39	INE1G7507040	AMICA FINANCE PRIVATE LIMITED#13%SEC GRT SNR TAX NCUM URAT RED NCD PP-RD-31122027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	26-Oct-26
40	INE05CL07BL3	DBFS FINANCE AND LEASING (INDIA) LTD#10% SC NG SN TX NCUM URT RED NCD SR L PP-RD 14102031	CDSL VENTURES LIMITED	Debentures	1,00,000/-	26-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2ZBM07013	CASAGRAND SKYLINESAGE PVT LTD#10% SEC GRT SNRT TAX CUM URTD RED NCD SR A PP-RD 31-12-2030	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,00,000/-	26-Oct-26
42	INE2ZBM07021	CASAGRAND SKYLINESAGE PVT LTD#10% SEC GRT SNRT TAX CUM URTD RED NCD SR B PP-RD 31-12-2030	GNSA INFOTECH PRIVATE LIMITED	Debentures	1,00,000/-	26-Oct-26
43	INE366T07212	LIGHT MICROFINANCE PVT LTD#11.45% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 12-11-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	26-Oct-26
44	INE2RC407047	REALNET VENTURES PRIVATE LIMITED#18% SEC GRT SNR TAX CUM URAT RED NCD SR A PP-RD 30092028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Oct-26
45	INE0J9Z07AA4	TORUS FIN MKTS PVT LTD#NFTY50 IND LNK SEC NG SN TAX NC URT RD PN PT NCD SR TFMB070 PP-RD 07-11-2031	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	26-Oct-26
46	INE549K07JP3	MUTHOOT FINCORP LTD#8.56% SEC NGRT SNR TAX NCUM RTD RED NCD SR I TR I PI-RD 09-11-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	26-Oct-26
47	INE549K07JU3	MUTHOOT FINCORP LTD#8.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR II TR I PI-RD 09-11-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	26-Oct-26
48	INE549K07KA3	MUTHOOT FINCORP LTD#8.84% SEC NGRT SNR TAX NCUM RTD RED NCD SR III TR I PI-RD 09-11-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	26-Oct-26
49	INE549K07JQ1	MUTHOOT FINCORP LTD#8.88% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV TR I PI-RD 09-11-2032	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	26-Oct-26
50	INE549K07JZ2	MUTHOOT FINCORP LTD#8.90% SEC NGRT SNR TAX NCUM RTD RED NCD SR V TR I PI-RD 09-11-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	26-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE549K07JY5	MUTHOOT FINCORP LTD#9.10% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI TR I PI-RD 09-11-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	26-Oct-26
52	INE549K07JR9	MUTHOOT FINCORP LTD#9.20% SEC NGRT SNR TAX NCUM RTD RED NCD SR VII TR I PI-RD 09-11-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	26-Oct-26
53	INE549K07JX7	MUTHOOT FINCORP LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR VIII TR I PI-RD 09-11-2032	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	26-Oct-26
54	INE2VMO07023	KAVERI GARAGE PRIVATE LIMITED#23%SEC NGRT SNR TAX NCUM URAT RED NCD SR A TR 1 PP-RD-25032027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	26-Oct-26
55	INE25GH07114	SCALEUP FINANCIAL SERVICES PRIVATE LIMITED#16%SEC NGRT TAX NCUM URAT RED NCD PP-RD-21092028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	26-Oct-26
56	INE13HX07073	KALEIDOFIN CAPITAL PRIVATE LIMITED#12.75%SEC GRT SNR TAX NCUM RAT RED NCD SR X PP-RD-26-04-2030	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,000/-	26-Oct-26
57	INE2VQ207049	SUMUKHA HOUSING PRIVATE LIMITED#17%SEC GRT SNR TAX CUM URAT RED NCD SR A PP-RD-30092029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Oct-26
58	INE2VQ207031	SUMUKHA HOUSING PRIVATE LIMITED#15%SEC GRT SNR TAX CUM URAT RED NCD SR B PP-RD-30092029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Oct-26
59	IN8918K07390	NUVAMA WEALTH FINAN LTD#9.22% SC NG SN TX NC RT RD NCD SR W8R601A PP-201128	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	26-Oct-26
60	INE814O07667	NEOGROWTH CREDIT PVT LTD#12% SEC NGRT SNR TAX CUM RTD RED NCD PP-RD 28-07-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	26-Oct-26

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61	INE319615022	SHADOW TRUST 2026#ZERO COUP SEC NGRT TAX NCUM RTD RED PRN PRT NCONV PTC EQ TRNCH LOA-RD 25-07-2041	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	26-Oct-26
62	INE05CL07BM1	DBFS FINANCE AND LEASING (INDIA) LTD#ZERO COUP SC NG SN TX CUM URT RED NCD SR L PP-RD 14102031	CDSL VENTURES LIMITED	Zero Coupon Bonds	1,00,000/-	26-Oct-26
63	INE549K07JW9	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR IX TR I PI-RD 09-11-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	26-Oct-26
64	INE549K07JV1	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR X TR I PI-RD 09-11-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	26-Oct-26
65	INE549K07JT5	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR XI TR I PI-RD 09-11-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	26-Oct-26
66	INE549K07JS7	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR XII TR I PI-RD 09-11-2032	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	26-Oct-26
67	INE660A07SG9	SUNDARAM FINANCE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR AA3 PP-RD 25-10-2030	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,00,000/-	26-Oct-26
68	INE261F14QK7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 05-01-2027	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Oct-26
69	INE255A14775	EPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 25-01-2027	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Oct-26
70	INE831R14GR8	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Oct-26

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71	INE701G14460	A.K.CAPITAL SERVICES LIMITED # COMMERCIAL PAPER - RED DT 23-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Oct-26
72	INE523L14CF8	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 14-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Oct-26
73	INE823G14BP3	J K CEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 04-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Oct-26
74	INE700G14WU9	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 25-01-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Oct-26
75	INE700G14WE3	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 16-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Oct-26
76	INE282H14188	JIO CREDIT LIMITED#COMMERCIAL PAPER-MATURITY DATE 22-01-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Oct-26
77	INE754C20028	CRESCENTIS CAPITAL LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Rights Entitlements-Equity	10/-	26-Oct-26
78	INE064T20026	INTERACTIVE FINANCIAL SERVICES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Rights Entitlements-Equity	10/-	26-Oct-26
79	INE791H20011	IRONWOOD EDUCATION LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	10/-	26-Oct-26
80	INF2ZBH22128	FUNDAMENTUM FRONTIER TRUST#FUNDAMENTUM III AI AND DEEPTECH FUND-CLASS A4-D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	26-Oct-26

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81	INF2ZBH22136	FUNDAMENTUM FRONTIER TRUST#FUNDAMENTUM III AI AND DEEPTECH FUND-CLASS A5-D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	26-Oct-26
82	INF2ZBH22144	FUNDAMENTUM FRONTIER TRUST#FUNDAMENTUM III AI AND DEEPTECH FUND-CLASS A1-P	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	26-Oct-26
83	INF2ZBH22151	FUNDAMENTUM FRONTIER TRUST#FUNDAMENTUM III AI AND DEEPTECH FUND-CLASS A2-P	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	26-Oct-26
84	INF2ZBH22169	FUNDAMENTUM FRONTIER TRUST#FUNDAMENTUM III AI AND DEEPTECH FUND-CLASS A3-P	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	26-Oct-26
85	INF2ZBH22177	FUNDAMENTUM FRONTIER TRUST#FUNDAMENTUM III AI AND DEEPTECH FUND-CLASS A5-P	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	26-Oct-26
86	INF2ZBH22185	FUNDAMENTUM FRONTIER TRUST#FUNDAMENTUM III AI AND DEEPTECH FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	26-Oct-26
87	INF2ZBH22193	FUNDAMENTUM FRONTIER TRUST#FUNDAMENTUM III AI AND DEEPTECH FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	26-Oct-26
88	INF2ZBH22201	FUNDAMENTUM FRONTIER TRUST#FUNDAMENTUM III AI AND DEEPTECH FUND-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	26-Oct-26
89	INF2ZBH22219	FUNDAMENTUM FRONTIER TRUST#FUNDAMENTUM III AI AND DEEPTECH FUND-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	26-Oct-26
90	INF2ZBH22227	FUNDAMENTUM FRONTIER TRUST#FUNDAMENTUM III AI AND DEEPTECH FUND-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	26-Oct-26

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91	INF2ZBH22235	FUNDAMENTUM FRONTIER TRUST#FUNDAMENTUM III AI AND DEEPTECH FUND-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	26-Oct-26
92	INF2ZBH22243	FUNDAMENTUM FRONTIER TRUST#FUNDAMENTUM III AI AND DEEPTECH FUND-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	26-Oct-26
93	INF2ZBH22110	FUNDAMENTUM FRONTIER TRUST#FUNDAMENTUM III AI AND DEEPTECH FUND-CLASS A4-P	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	26-Oct-26
94	INF2ZBH22045	FUNDAMENTUM FRONTIER TRUST#FUNDAMENTUM III AI AND DEEPTECH FUND-CLASS A3-D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	26-Oct-26
95	INF2ZBH22029	FUNDAMENTUM FRONTIER TRUST#FUNDAMENTUM III AI AND DEEPTECH FUND-CLASS A1-D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	26-Oct-26
96	INF2ZBH22011	FUNDAMENTUM FRONTIER TRUST#FUNDAMENTUM III AI AND DEEPTECH FUND-CLASS A2-D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	26-Oct-26
97	INF31GN22157	NEO WSI REAL ESTATE TRUST#NEO WSI REAL ESTATE DEBT FUND I-D6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	26-Oct-26
98	INF31GN22140	NEO WSI REAL ESTATE TRUST#NEO WSI REAL ESTATE DEBT FUND I-D5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	26-Oct-26
99	INF31GN22132	NEO WSI REAL ESTATE TRUST#NEO WSI REAL ESTATE DEBT FUND I-D4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	26-Oct-26
100	INF31GN22124	NEO WSI REAL ESTATE TRUST#NEO WSI REAL ESTATE DEBT FUND I-D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	26-Oct-26

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101	INF31GN22116	NEO WSI REAL ESTATE TRUST#NEO WSI REAL ESTATE DEBT FUND I-D3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	26-Oct-26
102	INF31GN22108	NEO WSI REAL ESTATE TRUST#NEO WSI REAL ESTATE DEBT FUND I-C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	26-Oct-26
103	INF31GN22090	NEO WSI REAL ESTATE TRUST#NEO WSI REAL ESTATE DEBT FUND I-C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	26-Oct-26
104	INF31GN22082	NEO WSI REAL ESTATE TRUST#NEO WSI REAL ESTATE DEBT FUND I-B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	26-Oct-26
105	INF31GN22074	NEO WSI REAL ESTATE TRUST#NEO WSI REAL ESTATE DEBT FUND I-A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	26-Oct-26
106	INF31GN22066	NEO WSI REAL ESTATE TRUST#NEO WSI REAL ESTATE DEBT FUND I-A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	26-Oct-26
107	INF31GN22058	NEO WSI REAL ESTATE TRUST#NEO WSI REAL ESTATE DEBT FUND I-A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	26-Oct-26
108	INF31GN22041	NEO WSI REAL ESTATE TRUST#NEO WSI REAL ESTATE DEBT FUND I-A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	26-Oct-26
109	INF31GN22033	NEO WSI REAL ESTATE TRUST#NEO WSI REAL ESTATE DEBT FUND I-A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	26-Oct-26
110	INF31GN22025	NEO WSI REAL ESTATE TRUST#NEO WSI REAL ESTATE DEBT FUND I-A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	26-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF31GN22017	NEO WSI REAL ESTATE TRUST#NEO WSI REAL ESTATE DEBT FUND I-D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	26-Oct-26
112	INF0RSKH2EM7	NIPPON INDIA EVT OPPTNTIES TRT#UNDISCOVERED INDIA OPPTY FND2(NIPPON IND EQTY OPPTS AIF-SCH12)-B1-PDL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	26-Oct-26
113	INF2PVN22DO3	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A3-SERIES S18	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	26-Oct-26
114	INF0VZ822CT5	NEGEN INVESTMENT TRUST#YR INVESTMENT OPPORTUNITIES FUND-CLASS H8 -SR 01.10.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Oct-26
115	INF31B622106	CWC FUND#CWC FUND I-CLASS A1-31OCT26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Oct-26
116	INF31B622114	CWC FUND#CWC FUND I-CLASS A2-31OCT26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Oct-26
117	INF31B622122	CWC FUND#CWC FUND I-CLASS A5-31OCT26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Oct-26
118	INF31B622130	CWC FUND#CWC FUND I-CLASS A6-31OCT26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Oct-26
119	INF31B622148	CWC FUND#CWC FUND I-CLASS A7-31OCT26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Oct-26
120	INF31B622155	CWC FUND#CWC FUND I-CLASS B-31OCT26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF31B622163	CWC FUND#CWC FUND I-CLASS A4-31OCT26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Oct-26
122	INF31B622171	CWC FUND#CWC FUND I-CLASS A3-31OCT26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Oct-26
123	INF31B622189	CWC FUND#CWC FUND I-CLASS C-31OCT26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Oct-26
124	INF11RE22NI1	VALUEQUEST INDIA INVESTMENT TRUST#VALUEQUEST INDIA INFLEXION FUND-CLASS CN2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Oct-26
125	INF11RE22NH3	VALUEQUEST INDIA INVESTMENT TRUST#VALUEQUEST INDIA INFLEXION FUND-CLASS CN1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Oct-26
126	INF1OUT22178	MRG INVESTMENT PARTNERS TRUST#MRG CAPITAL MULTI-STRATEGY ABSOLUTE RETURN FUND-CLASS A4-SR 01 OCT2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	26-Oct-26
127	INF2XOJ22122	BANYAN TREE ADVISORS TRUST#BANYAN TREE FLEXICAP FUND-CLASS C-SERIES 30092026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	26-Oct-26
128	INF2PVN22DY2	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS E-SERIES S18	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	26-Oct-26
129	INF2PVN22DX4	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS D-SERIES S18	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	26-Oct-26
130	INF2PVN22DW6	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS C-SERIES S18	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	26-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF2PVN22DV8	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B4-SERIES S18	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	26-Oct-26
132	INF2PVN22DU0	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B2-SERIES S18	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	26-Oct-26
133	INF2PVN22DT2	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B1-SERIES S18	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	26-Oct-26
134	INF2PVN22DS4	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A4-SERIES S18	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	26-Oct-26
135	INF2PVN22DR6	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A2-SERIES S18	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	26-Oct-26
136	INF2PVN22DQ8	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A1-SERIES S18	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	26-Oct-26
137	INF2PVN22DP0	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B3-SERIES S18	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	26-Oct-26
138	INF11RE22NJ9	VALUEQUEST INDIA INVESTMENT TRUST#VALUEQUEST INDIA INFLEXION FUND-CLASS CN3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Oct-26
139	INF0VZ822CS7	NEGEN INVESTMENT TRUST#YR INVESTMENT OPPORTUNITIES FUND-CLASS A13 -SR 01.10.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Oct-26