CDSL/ADM/DP/GENRL/2026/763 **October 30, 2026**

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 29, 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	INE32H001016	EBG REALTY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Oct-26
2	INE2UBE01022	NAGUL POWER DEVELOPERS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Oct-26
3	INE30NP01017	SHREE GIRRAJJEE INFRA HEIGHTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Oct-26
4	INE32FY01011	DEEPGRID SEMI PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	29-Oct-26
5	INE32GZ01016	BHAGWATJI ENERGY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Oct-26
6	INE32GK01018	GYR CAPITAL ADVISORS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Oct-26
7	INE32H201012	SINGHANIA BUILDCON PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Oct-26
8	INE32GJ01010	FSGE RENEWABLE POWER PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Oct-26
9	INE32GH01014	M.P.O. ELECTRONICS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	100/-	29-Oct-26
10	INE0CJD01037	KNOWLEDGE MARINE & ENGINEERING WORKS LTD#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	29-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	IN80CJD01036	KNOWLEDGE MARINE & ENGINEERING WORKS LTD#NEW EQUITY SH OF FV RS.1/-AFTR SUB-DIV LIST/TRAD APPRL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	29-Oct-26
12	INE2R1H01010	RADHE DHOKLA PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Oct-26
13	INE32GE01011	ADVANCE INTERCONNECT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Oct-26
14	INE32GF01018	ANS PETRO PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Oct-26
15	INE32GL01016	TOSHIBA LOGISTICS INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	29-Oct-26
16	INE32GG01016	GOLKUNDA RETAIL INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Oct-26
17	INE0KHA01014	PARVATI FABRICS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Oct-26
18	INE32GI01012	CRIAG TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	29-Oct-26
19	INE32H301010	UNIVAC PRECISION (INDIA) PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Oct-26
20	INE32H101014	OYSTER FRESH MILK PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE31VD01014	DAKSH FOODS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	29-Oct-26
22	INE2X0203046	KAPSTON HOME SERVICES PVT LTD#NON CUM NON PART FULL COMP CONV PREF SH CL I-RD 07-10-2046	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Preference Shares	5/-	29-Oct-26
23	INE2X0203038	KAPSTON HOME SERVICES PVT LTD#NON CUM NON PART FULL COMP CONV PREF SH CL I-RD 12-08-2046	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Preference Shares	5/-	29-Oct-26
24	INE2X0203020	KAPSTON HOME SERVICES PVT LTD#NON CUM NON PART FULL COMP CONV PREF SH CL I-RD 16-07-2046	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Preference Shares	5/-	29-Oct-26
25	INE0NWF03103	CENTRICITY WEALTH TECH PVT LTD#0.01% DIV NCUM PART NRED FULL CCPS PRE SR A-RED DT 07.09.2046	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	100/-	29-Oct-26
26	INE31JX03021	CORPUS LABS PVT LTD#0.001% DIV CUM PART NRED FULL CCPS SR SEED -RED DT 03.10.2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	29-Oct-26
27	INE06E503271	HELLA INFRA MARKET LTD#0.01%(DIV & COUP) CUM PART NRED FULL CCPS SR D6-RD 13-08-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	30/-	29-Oct-26
28	INE06E503073	HELLA INFRA MARKET LTD#0.01%(DIV & COUP) CUM PART NRED FULL CCPS SR E1-RD 03-09-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	30/-	29-Oct-26
29	INE2FAI03030	SANOSYZO PVT LTD# 0.001% DIV CUM PART NRED FULL & COMP CONV PREF SH PRE SR A1-RD 12.10.2045	HARMILAP SHARE TRANSFER AGENTS	Cumulative Convertible Preference Shares	100/-	29-Oct-26
30	INF769K01SA2	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET FIXED MATURITY PLAN-SR VI-3 TO 6MONTHS-DIR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	29-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF769K01RZ1	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET FIXED MATURITY PLAN-SR VI-3 TO 6MONTHS-DIR-GROWTH	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	29-Oct-26
32	INF769K01RX6	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET FIXED MATURITY PLAN-SR VI-3 TO 6MONTHS-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	29-Oct-26
33	INF769K01RY4	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET FIXED MATURITY PLAN-SR VI-3 TO 6MONTHS-REG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	29-Oct-26
34	INE11RT07355	WORTGAGE FINANCE PVT LTD#14.35% SEC GRT SNR TAX NCUM RTD RED NCD SR Q1 PP-RD 26-10-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Oct-26
35	INE11RT07348	WORTGAGE FINANCE PVT LTD#14.35% SEC GRT SNR TAX NCUM RTD RED NCD SR M4 PP-RD 23-10-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Oct-26
36	INE1U9507023	REGAL DWELLINGS PVT LTD#8% SEC NGRT UNSUB TAX NCUM URTD RED NCD SR I PP-RD 31-05-2028	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,000/-	29-Oct-26
37	INE2Y3407014	MAKWISE GROUP PRIVATE LIMITED#20.34%SEC GRT SNR TAX NCUM URAT RED NCD PP-RD-210328	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	29-Oct-26
38	INE1FOI07216	STK CREDIT PRIVATE LIMITED#13.25%SEC NGRT USUB TAX NCUM URAT RED NCD SR U PP-12042028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-Oct-26
39	INE0NV507021	INNOVITI TECHNOLOGIES PRIVATE LTD#14%SEC NGT SNR TAX NCM URT REDSR G1 TR II PP-RD-150328	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	29-Oct-26
40	INE14H407165	FINNABLE CREDIT PVT LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 29-04-2029	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	29-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	IN8918K07408	NUVAMA WEALTH FIN LTD#NR MNTH FTRE GOLD MCX LK SC NG SN TX NC RT RD PNPT NCD NWFL2027MLD09 PP-070430	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-Oct-26
42	INE2P9008012	BOUNDLESS TRENDS PVT LTD#13% USEC NGRT SNR TAX NCUM URTD CCD PP-RD 22-11-2027	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,000/-	29-Oct-26
43	INE00ZD07983	ABANS FINANCE PVT LTD#NFTY50 ID LNK SEC NG SNR TAX NCUM URTD RED PN PT NCD SR 173 PP-RD 06-06-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Oct-26
44	INE523L07AZ4	NUVAMA WEALTH & INVSTMNT LTD#NFTY50 ID LK SC NG SNR TX NC RTD RD PNPT NCD SR NWIL2027MLD04 PP-290936	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-Oct-26
45	INE0JTP07263	INFIFRESH FOODS LTD#13% SEC NGRT SNR TAX NCUM URTD RED NCD SR K3 TR 1A PP-RD 12-04-2028	KFIN TECHNOLOGIES LIMITED	Debentures	15,00,000/-	29-Oct-26
46	INE119J08040	CARE HEALTH INSURANCE LIMITED#10.50%USEC NGRT SUB TIER 2 TAX NCUM RAT RED NCD SR 3 PP-301036	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-Oct-26
47	INE07HK07908	KRAZYBEE SERVICES LTD#9.80% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 29-02-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	29-Oct-26
48	INE05DX08019	BONITO DESIGNS PRIVATE LIMITED#ZERO COUP USEC NGRT USUB TAX NCUM URAT CCD TR 1 PP-RD LOA-04012028	CDSL VENTURES LIMITED	Debentures	10,00,000/-	29-Oct-26
49	INE04Q907249	DAR CREDIT & CAPITAL LTD#13% SEC GRT SNR TAX NCUM RTD RED NCD TR II PP-RD 04-05-2029	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	29-Oct-26
50	INE02UX07236	LORD KRISHNA FINANCIAL SERVICES LTD#15% SEC NG SNR TAX NC URTD RED NCD SR R PP-14022028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	29-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE932X07072	SHARE INDIA SECURITIES LTD#10.30% SEC GRT UNSUB TAX NCUM RTD RED NCD SR F PP-RD 10-08-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	29-Oct-26
52	INE516P07012	RAAMA FINANCE LTD#20% SEC NGRT UNSUB TAX NCUM URTD RED NCD SR A PPLO-RD 22-03-2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,000/-	29-Oct-26
53	INE30H415028	STITCH TRUST 2026#ZERO COUP SEC NGRT TAX NCUM RTD RED PRN PRT NCONV PTC EQ TRNCH LOA-RD 25-04-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	3,13,80,363.95	29-Oct-26
54	INE31HQ15023	AGASTYA TRUST 2026#USEC NGRT TAX NCUM URTD RED NCONV PTC EQ TRNCH LOA-RD 17-07-2033	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Pass Through Certificate	1/-	29-Oct-26
55	IN8294A08015	BALLARPUR INDUSTRIES LTD#ZERO COUP USEC NGRT SNR TAX RTD RED NCD PP-RD 21-09-2029	RCMC SHARE REGISTRY (P) LIMITED	Zero Coupon Bonds	1,00,000/-	29-Oct-26
56	INE121A14YZ6	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 15-01-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	29-Oct-26
57	INE121A14YY9	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 27-01-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	29-Oct-26
58	INE583D14AC0	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 04-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Oct-26
59	INE583D14AB2	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 27-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Oct-26
60	INE261F14QL5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 10-12-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Oct-26

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61	INE531F14GF4	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERICAL PAPER-MATURITY DATE 10-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Oct-26
62	INE916D147N4	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 05-05-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Oct-26
63	INE725H14EO5	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 28-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Oct-26
64	INE338I14NY5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 10-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Oct-26
65	INE976I14SB9	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 28-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Oct-26
66	INE033L14PK0	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Oct-26
67	INE246R14349	NIIF INFRASTRUCTURE FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 30-12-2026	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	29-Oct-26
68	INE996U14277	SI CREVA CAPITAL SERVICES PRIVATE LIMITED#COMMERCIAL PAPER-MATURITY DATE 27-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	29-Oct-26
69	INE723X14OT5	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Oct-26
70	INE723X14OU3	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 28-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Oct-26

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71	INE0BUS14110	INDEL MONEY LIMITED#COMMERCIAL PAPER-MATURITY DATE 30-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Oct-26
72	INE012I14TN6	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 11-03-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	29-Oct-26
73	INE02FN14AA0	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 29-01-2027	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Oct-26
74	INE16EW14030	RAISE SECURITIES PRIVATE LIMITED#COMMERCIAL PAPER-MATURITY DATE 26-04-2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Oct-26
75	INE422H14776	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 28-01-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	29-Oct-26
76	INE018420013	SUVIDHAA INFOSERVE LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements-Equity	1/-	29-Oct-26
77	INF0QS022CW2	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INCOME PLUS FUND III-D3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	29-Oct-26
78	INF0ROG22BG2	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26
79	INF0ROG22BH0	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS A10	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26
80	INF0ROG22BI8	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26

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81	INF0ROG22BJ6	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26
82	INF0ROG22BK4	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26
83	INF0ROG22BL2	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26
84	INF0ROG22BM0	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26
85	INF0ROG22BN8	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS A11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26
86	INF0ROG22BO6	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS A12	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26
87	INF0ROG22BP3	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS A13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26
88	INF0ROG22BQ1	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS A14	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26
89	INF0ROG22BR9	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS A15	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26
90	INF0ROG22BS7	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS A16	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INF0ROG22BT5	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS A17	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26
92	INF0ROG22BU3	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS A18	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26
93	INF0ROG22BV1	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26
94	INF0ROG22BW9	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26
95	INF0ROG22BX7	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26
96	INF0ROG22BY5	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS B5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26
97	INF0ROG22BZ2	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS B6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26
98	INF0ROG22CA3	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS B7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26
99	INF0ROG22CB1	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26
100	INF0ROG22CC9	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS A7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INF0ROG22CD7	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS A8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26
102	INF0ROG22CE5	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS A9	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26
103	INF0ROG22CF2	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS B8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26
104	INF0ROG22CG0	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS B9	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26
105	INF0ROG22CH8	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS B10	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26
106	INF0ROG22CI6	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS B11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26
107	INF0ROG22CJ4	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS B12	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26
108	INF0ROG22CK2	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS B13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26
109	INF0ROG22CL0	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS B18	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26
110	INF0ROG22CM8	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0ROG22CN6	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26
112	INF0ROG22CO4	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS C3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26
113	INF0ROG22CP1	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS C10	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26
114	INF0ROG22CQ9	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS C11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26
115	INF0ROG22CR7	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS C12	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26
116	INF0ROG22CS5	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS E1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26
117	INF0ROG22CT3	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS E2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26
118	INF0ROG22CU1	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS C6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26
119	INF0ROG22CV9	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS C7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26
120	INF0ROG22CW7	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS C8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0ROG22CX5	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS B14	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26
122	INF0ROG22CY3	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS B15	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26
123	INF0ROG22CZ0	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS B16	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26
124	INF0ROG22DA1	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS B17	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26
125	INF0ROG22DB9	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS C4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26
126	INF0ROG22DC7	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS C5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26
127	INF0ROG22DD5	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFTS FUND SERIES II-CLASS C9	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	29-Oct-26
128	INF0VUC22DY9	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 16OCT2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	29-Oct-26
129	INF0VUC22EA7	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS F - SR 26OCT2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	29-Oct-26
130	INF0W3B22BS7	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A3 -SR 86	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	29-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0W3B22BT5	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A2 -SR 85	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	29-Oct-26
132	INF0W3B22BU3	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A4 -SR 87	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	29-Oct-26
133	INF0W3B22BV1	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A6 -SR 88	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	29-Oct-26
134	INF0R9L22EC8	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - B1 - 1510260297	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	29-Oct-26
135	INF0R9L22ED6	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - B - 1510260299	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	29-Oct-26
136	INF0R9L22EE4	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND - B - 1510260298	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	29-Oct-26
137	INF0VZ822CU3	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-D35 -SR 01.11.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	29-Oct-26
138	INF0VZ822CV1	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-A50 -SR 01.11.26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	29-Oct-26
139	INF0WJA22812	SHEPHERDS HILL PRIVATE INVESTMENT TRUST#SHEPHERDS HILL PRIVATE INVESTMENT FUND-CLASS B-102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	29-Oct-26
140	INF1QLW22AA0	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS A3-SERIES DEC26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF1QLW22AB8	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS A4-SERIES DEC26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Oct-26
142	INF1QLW22AC6	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS B1-SERIES DEC26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Oct-26
143	INF1QLW22AD4	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS B2-SERIES DEC26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Oct-26
144	INF1QLW22AE2	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS A1-SERIES DEC26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Oct-26
145	INF1QLW22AF9	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS A2-SERIES DEC26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Oct-26
146	INF1QLW22AG7	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS B3-SERIES DEC26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Oct-26
147	INF1QLW22AH5	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS C1-SERIES DEC26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Oct-26
148	INF1QLW22AI3	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS C2-SERIES DEC26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Oct-26
149	INF2PVN22DZ9	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B1-SERIES S19	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Oct-26
150	INF2PVN22EA0	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A4-SERIES S19	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF2PVN22EB8	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS D-SERIES S19	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Oct-26
152	INF2PVN22EC6	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS C-SERIES S19	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Oct-26
153	INF2PVN22ED4	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A1-SERIES S19	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Oct-26
154	INF2PVN22EE2	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A2-SERIES S19	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Oct-26
155	INF2PVN22EF9	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS A3-SERIES S19	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Oct-26
156	INF2PVN22EG7	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B2-SERIES S19	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Oct-26
157	INF2PVN22EH5	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B3-SERIES S19	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Oct-26
158	INF2PVN22EI3	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS B4-SERIES S19	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Oct-26
159	INF2PVN22EK9	HEM ALTERNATIVE INVESTMENTS TRUST#HEM GROWTH OPPORTUNITIES FUND-CLASS E-SERIES S19	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Oct-26
160	INF0VUC22DZ6	FINAVENUE CAPITAL TRUST#FINAVENUE STRATEGIC FUND-CLASS A -SR 16OCT2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	29-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF2UDS22585	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS A1- SR 161026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Oct-26
162	INF2UDS22593	BTH CAPITAL#BTH CLASSIC GROWTH FUND-CLASS D3- SR 161026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Oct-26
163	INF1UYD22239	SHATRUNJAYA INVESTMENT AIF#GOLDEN EQUITY FUND SERIES III-CLASS D	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	29-Oct-26
164	INF205K30071	INVESCO AM (INDIA) PVT LTD#INVESCO MF-SUMMIT ACTIVE ASSET ALLOCATOR LONG-SHORT FUND-REGULAR GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	29-Oct-26
165	INF205K30089	INVESCO AM (INDIA) PVT LTD#INVESCOMF-SUMMIT ACTIVE ASSET ALLOCATOR LONG-SHORT FD-REGULAR IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	29-Oct-26
166	INF205K30097	INVESCO AM(INDIA)PVT LTD#INVESCOMF-SUMMIT ACTIVE ASSET ALLOCATOR LONG-SHORT FD-REGULAR IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	29-Oct-26
167	INF205K30105	INVESCO AM (INDIA) PVT LTD#INVESCO MF-SUMMIT ACTIVE ASSET ALLOCATOR LONG-SHORT FUND-DIRECT GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	29-Oct-26
168	INF205K30113	INVESCO AM (INDIA) PVT LTD#INVESCOMF-SUMMIT ACTIVE ASSET ALLOCATOR LONG-SHORT FD-DIRECT IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	29-Oct-26
169	INF205K30121	INVESCO AM (INDIA)PVT LTD#INVESCOMF-SUMMIT ACTIVE ASSET ALLOCATOR LONG-SHORT FD-DIRECT IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	29-Oct-26