CDSL/ADM/DP/GENRL/2026/768 **November 02, 2026**

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 30, 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	INE292E01025	PEIRCE LESLIE INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	30-Oct-26
2	IN8501X01010	AYE FINANCE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	30-Oct-26
3	INE223701025	TRILUX LIGHTING (INDIA) PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISION	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	30-Oct-26
4	IN816NZ01016	ORKLA INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	30-Oct-26
5	INE32IA01015	KARAM GREEN TEX LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	30-Oct-26
6	INE32I401017	SAANIDHYA HOLDINGS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Oct-26
7	INE20CP01011	ARORA BUILDCON AND ENGINEERS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Oct-26
8	INE32I201011	KALPA POWER ENERGY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Oct-26
9	INE892W01016	BRESCON INVESTMENT MANAGERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Oct-26
10	INE32I301019	PODDAR AGRI TECH LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1P3D01018	OCTANOM TECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	30-Oct-26
12	INE32I001015	CARAMEL ADVISORS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Oct-26
13	INE2ZWS01019	PARAS SEMICONDUCTORS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Oct-26
14	INE32I501014	VIJIT SOLAR PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	30-Oct-26
15	INE02GF01011	SOUTH EASTERN COALFIELDS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1,000/-	30-Oct-26
16	INE32I101013	EFC ESTATE WAKADEWADI 1 PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Oct-26
17	INE32I601012	BIRCHTECH (INDIA) PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Oct-26
18	INE2KR001014	MEDEQUIP HEALTHCARE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Oct-26
19	INE32I701010	SHREE VVT OWNERS ASSOCIATION # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	1/-	30-Oct-26
20	INE32I901016	BLUEWAVES DISTRIBUTORS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE32IB01013	KRISHNAV AIRWAYS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Oct-26
22	INE2N5N04017	IGNATIUS DEVELOPERS PRIVATE LIMITED# 9% (DIV)UNSEC NCUM NPART RED NCONV PREF SH -RD 11-10-2042	SATELLITE CORPORATE SERVICES PVT LTD	Preference Shares	100/-	30-Oct-26
23	INE2N5N04025	IGNATIUS DEVELOPERS PRIVATE LIMITED# 9% (DIV)UNSEC NCUM NPART RED NCONV PREF SH -RD 09-03-2043	SATELLITE CORPORATE SERVICES PVT LTD	Preference Shares	100/-	30-Oct-26
24	INE2N5N04033	IGNATIUS DEVELOPERS PRIVATE LIMITED# 9% (DIV)UNSEC NCUM NPART RED NCONV PREF SH -RD 20-03-2043	SATELLITE CORPORATE SERVICES PVT LTD	Preference Shares	100/-	30-Oct-26
25	INE2N5N04041	IGNATIUS DEVELOPERS PRIVATE LIMITED# 9% (DIV)UNSEC NCUM NPART RED NCONV PREF SH -RD 24-09-2043	SATELLITE CORPORATE SERVICES PVT LTD	Preference Shares	100/-	30-Oct-26
26	INE2N5N04058	IGNATIUS DEVELOPERS PRIVATE LIMITED# 9% (DIV)UNSEC NCUM NPART RED NCONV PREF SH -RD 18-12-2043	SATELLITE CORPORATE SERVICES PVT LTD	Preference Shares	100/-	30-Oct-26
27	INE2N5N04066	IGNATIUS DEVELOPERS PRIVATE LIMITED# 9% (DIV)UNSEC NCUM NPART RED NCONV PREF SH -RD 18-03-2044	SATELLITE CORPORATE SERVICES PVT LTD	Preference Shares	100/-	30-Oct-26
28	INE2N5N04074	IGNATIUS DEVELOPERS PRIVATE LIMITED# 9% (DIV)UNSEC NCUM NPART RED NCONV PREF SH -RD 04-09-2046	SATELLITE CORPORATE SERVICES PVT LTD	Preference Shares	100/-	30-Oct-26
29	INE2OKM03280	PINCH LIFESTYLE SERVICES PVT LTD#0.01% (DIV) UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD 15-10-2046	GNSA INFOTECH PRIVATE LIMITED	Preference Shares	10/-	30-Oct-26
30	INE0TXI03045	GENERAL AUTONOMY PVT LTD#0.01% DIV NCUM PART NRED FULL & CCPS SR SEED 2-RD DT 14.06.2046	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	100/-	30-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0E2T03107	ECOZEN SOLUTIONS PVT LTD#0.0001%(DIV) UNSEC CUM PART NRED FULL COMP CONV PREF SH SR A-RD 12.02.2034	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	30-Oct-26
32	INE0E2T03123	ECOZEN SOLUTIONS PVT LTD#0.0001%(DIV) UNSEC CUM PART NRED FULL COMP CONV PREF SH SR A1-RD 22.01.2037	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	30-Oct-26
33	INE0E2T03131	ECOZEN SOLUTIONS PVT LTD#0.0001%(DIV) UNSEC CUM PART NRED FULL COMP CONV PREF SH SR A1-RD 15.12.2036	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	30-Oct-26
34	INE0E2T03115	ECOZEN SOLUTIONS PVT LTD#0.0001%(DIV) UNSEC CUM PART NRED FULL COMP CONV PREF SH SR A2-RD 12.07.2038	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	30-Oct-26
35	INE0E2T03081	ECOZEN SOLUTIONS PVT LTD#0.001%(DIV) UNSEC CUM NPART NRED FULL COMP CONV PREF SH SR C4-RD 23042043	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	30-Oct-26
36	INE06E503297	HELLA INFRA MARKET LTD#0.01%(DIV & COUP) CUM PART NRED FULL CCPS SR E7-RD 08-04-2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	30/-	30-Oct-26
37	INE06E503370	HELLA INFRA MARKET LTD#0.01%(DIV & COUP) CUM PART NRED FULL CCPS SR G1-RD 12-11-2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	30/-	30-Oct-26
38	INE2NOE03042	PROTECTT.AI LABS PVT LTD#0.00001% (COUP) USEC CUM NPART NRED CCPS SR A-RD 09-05-2044	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	30-Oct-26
39	INE2NOE03034	PROTECTT.AI LABS PVT LTD#0.00001% (COUP) USEC CUM NPART NRED CCPS SR A-RD 27-02-2044	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	30-Oct-26
40	INE1GOR03040	BU4 AUTO PRIVATE LIMITED# 0.01% (DIV) CUM NPART NRED FULL CCPS-RD 30-09-2045	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	30-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE31EC03018	AVANTARI TECHNOLOGIES PVT LTD#0.01% (DIV)UNSEC CUM PART NRED FULL CCPS-RD 07-09-2043	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	30-Oct-26
42	INE31JX03013	CORPUS LABS PVT LTD#0.001% DIV CUM PART NRED FULL CCPS SR SEED -RED DT 19.09.2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	30-Oct-26
43	INF2JJD01219	ABAKKUS INVESTMENT MANAGERS PVT LTD#ABMF-ABAKKUS DYNAMIC ASSET ALLOCATION FUND-DIRETC - GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Oct-26
44	INF2JJD01227	ABAKKUS INVESTMENT MANAGERS PVT LTD#ABMF-ABAKKUS DYNAMIC ASSET ALLOCATION FUND-REGULAR- GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Oct-26
45	INF174KA1H89	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SERIES 336-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	30-Oct-26
46	INF174KA1H97	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SERIES 336-DIRECT IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	30-Oct-26
47	INF174KA1I05	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SERIES 336-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	30-Oct-26
48	INF174KA1I13	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SERIES 336-REGULAR IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	30-Oct-26
49	INE00LV13017	BAJAAO MUSIC PRIVATE LIMITED#CONVERTIBLE WARRANTS - RD DT 30.03.2032	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	30-Oct-26
50	INE004H07578	SRI CHAMUNDESWARI SUGARS LTD#10.5% SEC NGRT SNR TAX CUM URTD RED NCD SR III LOA PP- 28062029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	30-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE918K07RF4	NUVAMA WEALTH FIN LTD#NR MNTH FTRE GOLD MCX LK SC NG SN TX NC RT RD PNPT NCD NWFL2027MLD11 PP-300430	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Oct-26
52	INE093JC7QR1	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX99 SR I PP-RD 25-10-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Oct-26
53	INE093JC7QQ3	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX99 SR II PP-RD 25-10-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Oct-26
54	INE093JC7QP5	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX99 SR III PP-RD 25-10-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Oct-26
55	INE093JC7QO8	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX99 SR IV PP-RD 25-10-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Oct-26
56	INE093JC7QM2	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX97 SR I PP-RD 07-01-2034	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Oct-26
57	INE964R07200	REGENCY FINCORP LIMITED#12% SEC GRT SNR TAX NCUM RTD RED NCD SR 1 TRNCH XVI PP-RD 30042028	MAS SERVICES LIMITED	Debentures	10,000/-	30-Oct-26
58	INE998Y07246	BERAR FINANCE LTD#10.85% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 25-04-2029	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	30-Oct-26
59	INE260Y07019	PRUDENT ARC LTD#10.50% SEC NGRT TAX CUM RTD RED NCD PP-RD 15-10-2029	3i INFOTECH LTD.	Debentures	10,000/-	30-Oct-26
60	INE0BF507017	PJ CREDIT CAPITAL PVT LTD#18% SEC GRT SNR TAX NCUM URAT RED NCD PP-RD-19.09.2029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Oct-26

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61	INE0NDH07084	NEXUS SELECT TRUST#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD SR V PP-RD 15-11-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Oct-26
62	INE0PM707646	MPOKKET FINANCIAL SERVCS PVT LTD#11.10% SEC GRT SNR TX NC RTD RD NCD PP-RD RD 270128	KFIN TECHNOLOGIES LIMITED	Debentures	25,00,000/-	30-Oct-26
63	INE0Y3007388	COSMEA INVESTMENTS PVT LTD#10.5238%SC NG SN TX NC URT RD NCD SR CIPLFA026 PP-16012030	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	30-Oct-26
64	INE0Y3007370	COSMEA INVESTMENTS PVT LTD#10.7401%SC NG SN TX NC URT RD NCD SR CIPLFA026 PP-15102031	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	30-Oct-26
65	INE754Y08076	JSW PAINTS LIMITED#USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 03-11-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Oct-26
66	INE12P207104	GK91 GLOBAL PRIVATE LIMITED#8% SEC GRT SNR TAX NCUM URAT RED NCD LOA PP-RD-30.09.2028	INDUS PORTFOLIO PRIVATE LIMITED	Debentures	25,00,000/-	30-Oct-26
67	INE2PV407PD4	INDEL CAPITAL VENTURES & INVST PVT LTD#12%SC NG SN TX NCM URT RD NCD SR XLII OPTION I PP-140831	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Oct-26
68	INE2PV407PE2	INDEL CAPITAL VENTURES & INVST PVT LTD#11.5%SC NG SN TX NCM URT RD NCD SR XLII OPTION II PP-140831	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Oct-26
69	INE2PV407PI3	INDEL CAPITAL VENTURES & INVST PVT LTD#11.25%SC NG SN TX NCM URT RD NCD SR XLII OPTION III PP-140831	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Oct-26
70	INE2PV407PJ1	INDEL CAPITAL VENTURES & INVST PVT LTD#11.25%SC NG SN TX NCM URT RD NCD SR XLII OPTION IV PP-150831	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Oct-26

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71	INE2PV407PK9	INDEL CAPITAL VENTURES & INVST PVT LTD#11.75%SC NG SN TX NCM URT RD NCD SR XLII OPTION V PP-140831	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Oct-26
72	INE2PV407OT3	INDEL CAPITAL VENTURES & INVST PVT LTD#12.25%SC NG SN TX NCM URT RD NCD SR XLII OPTION VI PP-240831	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Oct-26
73	INE2PV407OV9	INDEL CAPITAL VENTURES & INVST PVT LTD#12.25%SC NG SN TX CUM URT RD NCD SR XLII OPTION VII PP-140832	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Oct-26
74	INE2PV407OU1	INDEL CAPITAL VENTURES & INVST PVT LTD#11.5%SC NG SN TX NCM URT RD NCD SR XLII OPTION VIII PP-140831	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Oct-26
75	INE2PV407PG7	INDEL CAPITAL VENTURES & INVST PVT LTD#11.5%SC NG SN TX NCUM URT RD NCD SR XLII OPTION IX PP-150831	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Oct-26
76	INE2PV407PH5	INDEL CAPITAL VENTURES & INVST PVT LTD#11.5%SC NG SN TX NCUM URT RD NCD SR XLII OPTION X PP-140831	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Oct-26
77	INE2PV407PF9	INDEL CAPITAL VENTURES & INVST PVT LTD#10%SC NG SN TX NCUM URT RD NCD SR XLII OPTION XI PP-140831	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Oct-26
78	INE403D14635	BHARTI TELECOM LTD # COMMERCIAL PAPER - MATURITY DATE 04-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Oct-26
79	INE338I14NR9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 15-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Oct-26
80	INE976I14SA1	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 29-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Oct-26

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81	INE498L14GV1	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 15-01-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Oct-26
82	INE824H14VK8	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 10-03-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Oct-26
83	INF2T1Y22057	DHRUVA INVESTMENT PARTNERS#NOVASTAR PARTNERS-CLASS A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Oct-26
84	INF2WPR22017	HEALTHKOIS FUND III#HEALTHKOIS FUND III SCHEME I-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	30-Oct-26
85	INF2WPR22025	HEALTHKOIS FUND III#HEALTHKOIS FUND III SCHEME I-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	30-Oct-26
86	INF2WPR22033	HEALTHKOIS FUND III#HEALTHKOIS FUND III SCHEME I-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	30-Oct-26
87	INF2WPR22041	HEALTHKOIS FUND III#HEALTHKOIS FUND III SCHEME I-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	30-Oct-26
88	INF2WPR22058	HEALTHKOIS FUND III#HEALTHKOIS FUND III SCHEME I-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	30-Oct-26
89	INF2WPR22066	HEALTHKOIS FUND III#HEALTHKOIS FUND III SCHEME I-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	30-Oct-26
90	INF2YHI22019	JM FINANCIAL PRE IPO TRUST#JM FINANCIAL INDIA PRE-IPO FUND I-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Oct-26

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91	INF2YHI22027	JM FINANCIAL PRE IPO TRUST#JM FINANCIAL INDIA PRE-IPO FUND I-CLASS A1 - NON DIRECT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Oct-26
92	INF2YHI22035	JM FINANCIAL PRE IPO TRUST#JM FINANCIAL INDIA PRE-IPO FUND I-CLASS A1 - DIRECT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Oct-26
93	INF2YHI22043	JM FINANCIAL PRE IPO TRUST#JM FINANCIAL INDIA PRE-IPO FUND I-CLASS A2 - DIRECT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Oct-26
94	INF2YHI22050	JM FINANCIAL PRE IPO TRUST#JM FINANCIAL INDIA PRE-IPO FUND I-CLASS A3 - NON DIRECT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Oct-26
95	INF2YHI22068	JM FINANCIAL PRE IPO TRUST#JM FINANCIAL INDIA PRE-IPO FUND I-CLASS A3 - DIRECT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Oct-26
96	INF2YHI22076	JM FINANCIAL PRE IPO TRUST#JM FINANCIAL INDIA PRE-IPO FUND I-CLASS A4 - NON DIRECT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Oct-26
97	INF2YHI22084	JM FINANCIAL PRE IPO TRUST#JM FINANCIAL INDIA PRE-IPO FUND I-CLASS A4 - DIRECT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Oct-26
98	INF2YHI22092	JM FINANCIAL PRE IPO TRUST#JM FINANCIAL INDIA PRE-IPO FUND I-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Oct-26
99	INF2YHI22100	JM FINANCIAL PRE IPO TRUST#JM FINANCIAL INDIA PRE-IPO FUND I-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Oct-26
100	INF2YHI22118	JM FINANCIAL PRE IPO TRUST#JM FINANCIAL INDIA PRE-IPO FUND I-CLASS A2 - NON DIRECT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Oct-26

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101	INF2VJV22287	RIGHT HORIZONS AIF#RH RISING INDIA OPPORTUNITIES FUND-CLASS A2-S4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	30-Oct-26
102	INF2VJV22295	RIGHT HORIZONS AIF#RH RISING INDIA OPPORTUNITIES FUND-CLASS M-S4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	30-Oct-26
103	INF2VJV22303	RIGHT HORIZONS AIF#RH RISING INDIA OPPORTUNITIES FUND-CLASS S-S2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	30-Oct-26
104	INF2VJV22311	RIGHT HORIZONS AIF#RH RISING INDIA OPPORTUNITIES FUND-CLASS A1-S3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	30-Oct-26
105	INF2VJV22329	RIGHT HORIZONS AIF#RH RISING INDIA OPPORTUNITIES FUND-CLASS B2-S2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	30-Oct-26
106	INF1HNT22CH2	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 2-CLASS E1 1001	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-Oct-26
107	INF1HNT22CI0	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 2-CLASS A1 1001	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-Oct-26
108	INF1HNT22CJ8	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 2-CLASS C 1001	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-Oct-26
109	INF1HNT22CK6	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 2-CLASS AD 1 1001	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-Oct-26
110	INF1HNT22CL4	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 2-CLASS A1 1008	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF1HNT22CM2	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 2-CLASS D1 1001	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-Oct-26
112	INF1HNT22CN0	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 2-CLASS A1 1009	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-Oct-26
113	INF0SEO22KT9	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X3 SR IIFLIOF X3 31122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
114	INF0SEO22KU7	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X4 SR IIFLIOF X4 31122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
115	INF0SEO22KV5	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS A1 SR IIFLIOF A1 31122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
116	INF0SEO22KW3	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS B1 SR IIFLIOF B1 31122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
117	INF0SEO22KX1	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS D1 SR IIFLIOF D1 31122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
118	INF0SEO22KY9	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS D2 SR IIFLIOF D2 31122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
119	INF0SEO22KZ6	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AID1 SR IIFLIOF AID1 31122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
120	INF0SEO22LA7	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AID2 SR IIFLIOF AID2 31122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0SEO22LB5	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AIX1 SR IIFLIOF AIX1 31122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
122	INF0SEO22LC3	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS Z1 SR IIFLIOF Z1 31122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
123	INF0SEO22LD1	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS G1 SR IIFLIOF G1 31122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
124	INF0SEO22LE9	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS B2 SR IIFLIOF B2 15012027	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
125	INF0SEO22LF6	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X3 SR IIFLIOF X3 15012027	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
126	INF0SEO22LG4	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X1 SR IIFLIOF X1 15012027	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
127	INF0SEO22LH2	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X2 SR IIFLIOF X2 15012027	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
128	INF0SEO22LI0	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS C2 SR IIFLIOF C2 15012027	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
129	INF0SEO22LJ8	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS F1 SR IIFLIOF F1 15012027	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
130	INF0SEO22LK6	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS F2 SR IIFLIOF F2 15012027	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0SEO22LL4	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AI2 SR IIFLIOF AI2 15012027	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
132	INF0SEO22LM2	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AI1 SR IIFLIOF AI1 15012027	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
133	INF0SEO22LN0	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS A2 SR IIFLIOF A2 15012027	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
134	INF0SEO22LO8	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS S1 SR IIFLIOF S1 15012027	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
135	INF0SEO22LP5	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS C1 SR IIFLIOF C1 15012027	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
136	INF0SEO22LQ3	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS G1 SR IIFLIOF G1 15012027	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
137	INF0SEO22LR1	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS A1 SR IIFLIOF A1 15012027	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
138	INF0SEO22LS9	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS D1 SR IIFLIOF D1 15012027	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
139	INF0SEO22LT7	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS D2 SR IIFLIOF D2 15012027	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
140	INF0SEO22LU5	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS B1 SR IIFLIOF B1 15012027	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0SEO22LV3	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AID1 SR IIFLIOF AID1 15012027	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
142	INF0SEO22LW1	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AID2 SR IIFLIOF AID2 15012027	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
143	INF0SEO22LX9	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS E SR IIFLIOF E 15012027	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
144	INF0SEO22LY7	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS S2 SR IIFLIOF S2 15012027	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
145	INF0SEO22LZ4	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X4 SR IIFLIOF X4 15012027	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
146	INF0SEO22MA5	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AIX1 SR IIFLIOF AIX1 15012027	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
147	INF0SEO22MB3	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS Z1 SR IIFLIOF Z1 15012027	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
148	INF0VMN22183	INQUANT ALTERNATIVE INVESTMENT TRUST#INQUANT DEBT PLUS-CLASS A4-SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	30-Oct-26
149	INF2MCR22446	WINVEST AIF#MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CLASS A1 - SERIES 16102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-26
150	INF2MCR22453	WINVEST AIF#MOMENTUM EQUITY AND GOLD ALLOCATION FUND-CLASS A3 - SERIES 16102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0SEO22GO8	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AID1 SR IIFLIOF AID1 31102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
152	INF0SEO22GP5	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS D2 SR IIFLIOF D2 31102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
153	INF0SEO22GQ3	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AID2 SR IIFLIOF AID2 31102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
154	INF0SEO22GR1	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS F2 SR IIFLIOF F2 31102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
155	INF0SEO22GS9	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS A1 SR IIFLIOF A1 31102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
156	INF0SEO22GT7	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS B1 SR IIFLIOF B1 31102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
157	INF0SEO22GU5	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS D1 SR IIFLIOF D1 31102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
158	INF0SEO22GV3	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS E SR IIFLIOF E 31102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
159	INF0SEO22GW1	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS S1 SR IIFLIOF S1 31102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
160	INF0SEO22GX9	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS S2 SR IIFLIOF S2 31102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0SEO22GY7	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X1 SR IIFLIOF X1 31102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
162	INF0SEO22GZ4	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X4 SR IIFLIOF X4 31102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
163	INF0SEO22HA5	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AIX1 SR IIFLIOF AIX1 31102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
164	INF0SEO22HB3	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS Z1 SR IIFLIOF Z1 31102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
165	INF0SEO22HC1	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS G1 SR IIFLIOF G1 31102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
166	INF0SEO22HD9	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS B2 SR IIFLIOF B2 31102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
167	INF0SEO22HE7	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS C2 SR IIFLIOF C2 31102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
168	INF0SEO22HF4	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AI2 SR IIFLIOF AI2 31102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
169	INF0SEO22HG2	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X2 SR IIFLIOF X2 31102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
170	INF0SEO22HH0	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X3 SR IIFLIOF X3 31102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0SEO22HI8	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS C1 SR IIFLIOF C1 31102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
172	INF0SEO22HJ6	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS F1 SR IIFLIOF F1 31102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
173	INF0SEO22HK4	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AI1 SR IIFLIOF AI1 31102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
174	INF0SEO22HL2	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS A2 SR IIFLIOF A2 31102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
175	INF0SEO22HM0	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X1 SR IIFLIOF X1 15112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
176	INF0SEO22HN8	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X3 SR IIFLIOF X3 15112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
177	INF0SEO22HO6	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS D1 SR IIFLIOF D1 15112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
178	INF0SEO22HP3	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X2 SR IIFLIOF X2 15112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
179	INF0SEO22HQ1	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS D2 SR IIFLIOF D2 15112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
180	INF0SEO22HR9	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS A1 SR IIFLIOF A1 15112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0SEO22HS7	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AID1 SR IIFLIOF AID1 15112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
182	INF0SEO22HT5	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AID2 SR IIFLIOF AID2 15112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
183	INF0SEO22HU3	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS E SR IIFLIOF E 15112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
184	INF0SEO22HV1	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS S1 SR IIFLIOF S1 15112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
185	INF0SEO22HW9	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS B1 SR IIFLIOF B1 15112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
186	INF0SEO22HX7	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS S2 SR IIFLIOF S2 15112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
187	INF0SEO22HY5	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X4 SR IIFLIOF X4 15112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
188	INF0SEO22HZ2	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AIX1 SR IIFLIOF AIX1 15112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
189	INF0SEO22IA3	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS Z1 SR IIFLIOF Z1 15112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
190	INF0SEO22IB1	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS G1 SR IIFLIOF G1 15112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0SEO22IC9	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS C2 SR IIFLIOF C2 15112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
192	INF0SEO22ID7	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS F2 SR IIFLIOF F2 15112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
193	INF0SEO22IE5	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS C1 SR IIFLIOF C1 15112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
194	INF0SEO22IF2	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS F1 SR IIFLIOF F1 15112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
195	INF0SEO22IG0	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AI1 SR IIFLIOF AI1 15112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
196	INF0SEO22IH8	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS A2 SR IIFLIOF A2 15112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
197	INF0SEO22II6	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS B2 SR IIFLIOF B2 15112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
198	INF0SEO22IJ4	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AI2 SR IIFLIOF AI2 15112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
199	INF0SEO22KG6	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS A2 SR IIFLIOF A2 31122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
200	INF0SEO22KH4	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AI1 SR IIFLIOF AI1 31122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0SEO22KI2	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS E SR IIFLIOF E 31122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
202	INF0SEO22KJ0	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS C1 SR IIFLIOF C1 31122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
203	INF0SEO22KK8	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS B2 SR IIFLIOF B2 31122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
204	INF0SEO22KL6	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS F1 SR IIFLIOF F1 31122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
205	INF0SEO22KM4	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS C2 SR IIFLIOF C2 31122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
206	INF0SEO22KN2	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS F2 SR IIFLIOF F2 31122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
207	INF0SEO22KO0	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AI2 SR IIFLIOF AI2 31122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
208	INF0SEO22KP7	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS S1 SR IIFLIOF S1 31122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
209	INF0SEO22KQ5	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS S2 SR IIFLIOF S2 31122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26
210	INF0SEO22KR3	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X1 SR IIFLIOF X1 31122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0SEO22KS1	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X2 SR IIFLIOF X2 31122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Oct-26