CDSL/ADM/DP/GENRL/2026/771 **November 03, 2026**

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 02, 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	INE2WO901014	REM ELECTROMACH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Nov-26
2	INE1G7901011	NAWANSHAHR FINANCE PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	1,000/-	2-Nov-26
3	INE32J101012	GNU SOLAR ASSETCO FIVE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	2-Nov-26
4	INE2VB501018	CORTEX DATACENTERS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	2-Nov-26
5	INE31GH01016	TOMAR BUILDERS AND CONTRACTORS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	2-Nov-26
6	INE19AY01019	S.M.R. LEASING AND FINANCE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Nov-26
7	INE32KF01010	KRUSHNAM GREEN ENERGY PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	2-Nov-26
8	INE32KE01013	KIN HYDRO POWER DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Nov-26
9	INE32KL01018	LENDTHRIVE FINANCE PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	2-Nov-26
10	INE32J501013	LEADERCON ENGINEERING INFRA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE32KK01010	WYZEN SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Nov-26
12	INE31CG01017	SLEPT RESEARCH & DEVELOPMENT INDIA PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	2-Nov-26
13	INE32JO01014	KVR AUTOCARS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10,000/-	2-Nov-26
14	INE32JP01037	NEIGHBOURHOOD HOSPITALITY PRIVATE LIMITED # EQUITY SHARES CLASS C	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Nov-26
15	INE32JP01029	NEIGHBOURHOOD HOSPITALITY PRIVATE LIMITED # EQUITY SHARES CLASS B	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Nov-26
16	INE32JP01011	NEIGHBOURHOOD HOSPITALITY PRIVATE LIMITED # EQUITY SHARES CLASS A	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Nov-26
17	IN932JP01036	NEIGHBOURHOOD HOSPITALITY PRIVATE LIMITED # PP EQ SHARES CLASS C SERIES 3 WITH FV 10 AND PV 7.56	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Nov-26
18	IN932JP01028	NEIGHBOURHOOD HOSPITALITY PRIVATE LIMITED # PP EQ SHARES CLASS C SERIES 2 WITH FV 10 AND PV 3.87	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Nov-26
19	IN932JP01010	NEIGHBOURHOOD HOSPITALITY PRIVATE LIMITED # PP EQ SHARES CLASS C SERIES 1 WITH FV 10 AND PV 6.43	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Nov-26
20	INE32KD01015	HOSAK INDUSTRIES & PLASTICS LTD # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	2-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE32JS01015	THENCE DIGITAL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	2-Nov-26
22	INE32JR01017	ROHA WELLWORTH SECURITIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Nov-26
23	INE32KG01018	MADHURAM OVERSEAS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Nov-26
24	INE32KI01014	R AND Y LOGISTICS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	2-Nov-26
25	IN9779Q01015	MIHIKA INDUSTRIES LTD#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS.2.5/-	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	2-Nov-26
26	IN80KTW01012	VEEKAYEM FASHION AND APPARELS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LIST/TRAD APPRL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Nov-26
27	IN80SVY01017	KATARIA INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Nov-26
28	INE1ZHQ01016	SUAM OVERSEAS PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	2-Nov-26
29	INE2S0701023	OCEAN HEALTHCARE PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1.5/- AFTER CAPITAL REDUCTION	CIL SECURITIES LIMITED	Equity Shares	1.50	2-Nov-26
30	INE32KH01016	NEURALBITS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	2-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2QG501010	MAHALUNGE TOWNSHIP DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	2-Nov-26
32	INE32A501012	WESTPOLE SPACES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Nov-26
33	INE1J8K01036	REFYNE TECH PRIVATE LIMITED # CLASS B EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	2-Nov-26
34	INE2DUG01015	MOTHER INDIA FORMING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Nov-26
35	INE31Q101014	RIGHT GOLD PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Nov-26
36	INE32KC01017	GHAZIABAD MECHFAB PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	2-Nov-26
37	INE32KB01019	DRIPL SOLAR RAJ PROJECT THREE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Nov-26
38	INE32JQ01019	NINEGRAPES INTEGRATED SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Nov-26
39	INE32KJ01012	SHANNON ADVISORS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Nov-26
40	INE2RR103011	SWIGGY INSTAMART PVT LTD#0.001% DIV UNSEC NCUM NPART FULL COMP CONV PREF SH SR A-RD 27092045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	2-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1U1G03063	TEMBO CLASSIC ENGINEERING PVT LTD#CUM PART NRED FULL CCPS-RD 25-06-2045	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	2-Nov-26
42	INE2Z8B03014	NUSYNTH TECHNOLOGIES PVT LTD#0.01%DIV UNSEC CUM PART NRED FULL COMP CONV PREF SH SR SEED-RD 30092046	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	50/-	2-Nov-26
43	INE0SE903085	INFOBAY AI LIMITED#0.01% DIV UNSEC CUM NON PART NON RED FULL COMP CONV PREF SH SR B-RD 14-10-2046	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	2-Nov-26
44	INF754K01XZ1	EDELWEISS ASSET MANAGEMENT COMPANY LIMITED#EDEMF-EDELWEISS NIFTY ENERGY ETF-REGULAR PLAN - GROWTH	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	2-Nov-26
45	INF03VN01BK6	WHITEOAK CAPITAL ASSET MANAGEMENT LTD#WHITEOAK MF-WHITEOAK CAPITAL CONTRA FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Nov-26
46	INF03VN01BJ8	WHITEOAK CAPITAL ASSET MANAGEMENT LTD#WHITEOAK MF-WHITEOAK CAPITAL CONTRA FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Nov-26
47	INE0X3M13015	BLUE WATER LOGISTICS LIMITED # CONVERTIBLE WARRANTS - RD DT 12.04.2028	MAASHITLA SECURITIES (P) LIMITED	Warrants	10/-	2-Nov-26
48	INE0HWC07293	SOUTH INDIAN CREDITS LTD#13.5% SEC NGRT SNR TAX NCUM URTD RED NCD SR V PPLOA-RD 23-05-2028	CDSL VENTURES LIMITED	Debentures	1,000/-	2-Nov-26
49	INE0FKG07095	MAG FINSERV COMPANY LTD#12% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 03-05-2028	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Debentures	1,00,000/-	2-Nov-26
50	INE01ZK07KS1	HEDGE FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR I TRNCH III PP-RD 19112028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	2-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE831R07672	ADITYA BIRLA HSG FIN LTD#8.70% SEC NGRT SNR TAX NCUM RTD RED NCD SR G2 PP-RD 30102036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Nov-26
52	INE831R07664	ADITYA BIRLA HSG FIN LTD#8.7145% SEC NGRT SNR TAX NCUM RTD RED NCD SR G1 PP-RD 16112029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Nov-26
53	INE093JC7QS9	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG27SPSX100 SR I PP-RD 26-10-2036	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Nov-26
54	INE296A07UH6	BAJAJ FINANCE LTD#8.70% SEC NG SNR TX NC RTD RED NCD PP-RD 30-10-2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	2-Nov-26
55	INE0HWC07301	SOUTH INDIAN CREDITS LTD#14% SEC NGRT SNR TAX NCUM URTD RED NCD SR W PPLOA-RD 23-05-2030	CDSL VENTURES LIMITED	Debentures	1,000/-	2-Nov-26
56	INE0J9Z07AC0	TORUS FIN MKTS PVT LTD#NFTY50 IND LNK SEC NG SN TAX NC URT RD PN PT NCD SR TFMB071 PP-RD 26-11-2031	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	2-Nov-26
57	INE296A07UI4	BAJAJ FINANCE LTD#8.70% SEC NG SNR TX NC RTD RED NCD PP-RD 07-12-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	2-Nov-26
58	INE11RT07330	WORTGAGE FINANCE PVT LTD#14.50% SEC GRT SNR TAX NCUM RTD RED NCD SR O2 PP-RD 28-10-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Nov-26
59	INE1W4007025	CHHOTARIA SECURITIES PVT LTD#24%SEC NGRT SNR TAX NCUM URAT RED NCD PP-RD-28112027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	2-Nov-26
60	INE29S607459	ANAND RATHI IT PVT LTD#NFTY50 IND LNK SEC NG SNR TX NC URTD RED NCD ARIT27SP23 SR I PP-RD 18-01-2032	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE12P207112	GK91 GLOBAL PRIVATE LIMITED#8% SEC GRT SNR TAX NCUM URAT RED NCD LOA PP-RD-14.10.2028	INDUS PORTFOLIO PRIVATE LIMITED	Debentures	25,00,000/-	2-Nov-26
62	INE2LQA07016	SAARATHI FINANCE AND CREDIT PVT LTD#10.30% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 24-03-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Nov-26
63	INE0L6807393	ALPHA ALTERNATIVES FIN SERV P LTD#UNDRLYNG INVT STR SC NG SN TX NC RT RD PNPT NCD SR X PP-071232	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Nov-26
64	INE296A14K71	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 23-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	2-Nov-26
65	INE420C14359	PAISALO DIGITAL LTD#COMMERCIAL PAPER-MATURITY DATE 15-03-2027	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	2-Nov-26
66	INE870H14YA6	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 02-02-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	2-Nov-26
67	INE850M14DE4	NORTHERN ARC CAPITAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 30-04-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	2-Nov-26
68	INE700G14WZ8	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 02-02-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Nov-26
69	INE700G14XA9	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 01-02-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Nov-26
70	INE07HK14508	KRAZYBEE SERVICES LTD # COMMECIAL PAPER - MATURITY DATE 05-05-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE824H14VL6	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 12-03-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	2-Nov-26
72	INE356F20017	JINDAL CAPITAL LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements-Equity	10/-	2-Nov-26
73	INS32KM12013	VISION FOUNDATION OF INDIA#ZERO COUPON ZERO PRINCIPAL INSTRUMENT-RDDT 18-06-2027	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Zero Principal Instruments	1/-	2-Nov-26
74	INF2XGH22015	EVERSTONE CAPITAL PARTNERS TRUST#EVERSTONE CAPITAL PARTNERS INDIA FUND-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	2-Nov-26
75	INF2XGH22023	EVERSTONE CAPITAL PARTNERS TRUST#EVERSTONE CAPITAL PARTNERS INDIA FUND-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	2-Nov-26
76	INF2XGH22031	EVERSTONE CAPITAL PARTNERS TRUST#EVERSTONE CAPITAL PARTNERS INDIA FUND-CLASS E1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	2-Nov-26
77	INF2XGH22049	EVERSTONE CAPITAL PARTNERS TRUST#EVERSTONE CAPITAL PARTNERS INDIA FUND-CLASS C3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	2-Nov-26
78	INF2XGH22056	EVERSTONE CAPITAL PARTNERS TRUST#EVERSTONE CAPITAL PARTNERS INDIA FUND-CLASS E4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	2-Nov-26
79	INF2XGH22064	EVERSTONE CAPITAL PARTNERS TRUST#EVERSTONE CAPITAL PARTNERS INDIA FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	2-Nov-26
80	INF2XGH22072	EVERSTONE CAPITAL PARTNERS TRUST#EVERSTONE CAPITAL PARTNERS INDIA FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	2-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INF2XGH22080	EVERSTONE CAPITAL PARTNERS TRUST#EVERSTONE CAPITAL PARTNERS INDIA FUND-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	2-Nov-26
82	INF2XGH22098	EVERSTONE CAPITAL PARTNERS TRUST#EVERSTONE CAPITAL PARTNERS INDIA FUND-CLASS G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	2-Nov-26
83	INF2XGH22106	EVERSTONE CAPITAL PARTNERS TRUST#EVERSTONE CAPITAL PARTNERS INDIA FUND-CLASS E2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	2-Nov-26
84	INF2XGH22114	EVERSTONE CAPITAL PARTNERS TRUST#EVERSTONE CAPITAL PARTNERS INDIA FUND-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	2-Nov-26
85	INF2XGH22122	EVERSTONE CAPITAL PARTNERS TRUST#EVERSTONE CAPITAL PARTNERS INDIA FUND-CLASS E3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	2-Nov-26
86	INF0SEO22JV7	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X2 SR IIFLIOF X2 15122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
87	INF0SEO22JW5	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X3 SR IIFLIOF X3 15122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
88	INF0SEO22JX3	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X4 SR IIFLIOF X4 15122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
89	INF0SEO22JY1	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS A1 SR IIFLIOF A1 15122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
90	INF0SEO22JZ8	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS B1 SR IIFLIOF B1 15122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INF0SEO22KA9	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AI1 SR IIFLIOF AI1 15122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
92	INF0SEO22KB7	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS C1 SR IIFLIOF C1 15122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
93	INF0SEO22KC5	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS D1 SR IIFLIOF D1 15122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
94	INF0SEO22KD3	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS D2 SR IIFLIOF D2 15122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
95	INF0SEO22KE1	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AID1 SR IIFLIOF AID1 15122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
96	INF0SEO22KF8	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AID2 SR IIFLIOF AID2 15122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
97	INF30BN22085	XT LONG-TERM EQUITY TRUST#XT EARLY STAGE LISTED EQUITY FUND 1-CLASS C2 -SR03NOV26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Nov-26
98	INF30BN22093	XT LONG-TERM EQUITY TRUST#XT EARLY STAGE LISTED EQUITY FUND 1-CLASS C1 -SR02NOV26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Nov-26
99	INF30BN22101	XT LONG-TERM EQUITY TRUST#XT EARLY STAGE LISTED EQUITY FUND 1-CLASS C1 -SR03NOV26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Nov-26
100	INF30BN22119	XT LONG-TERM EQUITY TRUST#XT EARLY STAGE LISTED EQUITY FUND 1-CLASS C1 -SR09NOV26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INF0W1P22128	GENERATIONAL CAPITAL BREAKOUT TRUST#GENERATIONAL CAPITAL APEX INDIA GROWTH FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
102	INF0W1P22136	GENERATIONAL CAPITAL BREAKOUT TRUST#GENERATIONAL CAPITAL APEX INDIA GROWTH FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
103	INF0W1P22144	GENERATIONAL CAPITAL BREAKOUT TRUST#GENERATIONAL CAPITAL APEX INDIA GROWTH FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
104	INF0W1P22151	GENERATIONAL CAPITAL BREAKOUT TRUST#GENERATIONAL CAPITAL APEX INDIA GROWTH FUND-CLASS F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
105	INF0W1P22169	GENERATIONAL CAPITAL BREAKOUT TRUST#GENERATIONAL CAPITAL APEX INDIA GROWTH FUND-CLASS F2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
106	INF0W1P22177	GENERATIONAL CAPITAL BREAKOUT TRUST#GENERATIONAL CAPITAL APEX INDIA GROWTH FUND-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
107	INF0W1P22185	GENERATIONAL CAPITAL BREAKOUT TRUST#GENERATIONAL CAPITAL APEX INDIA GROWTH FUND-CLASS G2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
108	INF0W1P22193	GENERATIONAL CAPITAL BREAKOUT TRUST#GENERATIONAL CAPITAL APEX INDIA GROWTH FUND-CLASS G1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
109	INF0W1P22201	GENERATIONAL CAPITAL BREAKOUT TRUST#GENERATIONAL CAPITAL APEX INDIA GROWTH FUND-CLASS M	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
110	INF0W1P22219	GENERATIONAL CAPITAL BREAKOUT TRUST#GENERATIONAL CAPITAL APEX INDIA GROWTH FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0W1P22227	GENERATIONAL CAPITAL BREAKOUT TRUST#GENERATIONAL CAPITAL APEX INDIA GROWTH FUND-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
112	INF0W1P22235	GENERATIONAL CAPITAL BREAKOUT TRUST#GENERATIONAL CAPITAL APEX INDIA GROWTH FUND-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
113	INF0W1P22243	GENERATIONAL CAPITAL BREAKOUT TRUST#GENERATIONAL CAPITAL APEX INDIA GROWTH FUND-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
114	INF0W1P22250	GENERATIONAL CAPITAL BREAKOUT TRUST#GENERATIONAL CAPITAL APEX INDIA GROWTH FUND-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
115	INF0W1P22268	GENERATIONAL CAPITAL BREAKOUT TRUST#GENERATIONAL CAPITAL APEX INDIA GROWTH FUND-CLASS E1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
116	INF0W1P22276	GENERATIONAL CAPITAL BREAKOUT TRUST#GENERATIONAL CAPITAL APEX INDIA GROWTH FUND-CLASS E2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
117	INF0VRA22148	COGNIZANT CAPITAL#COGNIZANT CAPITAL DYNAMIC OPPORTUNITIES FUND-CLASS C1 - SR 28AUG2026	SKI CAPITAL SERVICES LIMITED	Open Ended AIF Category - III	1,000/-	2-Nov-26
118	INF0RMW22CF3	DSP ALTERNATIVE INVESTMENTS FUND#DSP BHARAT NIRMAN FUND-CLASS C-2.15	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
119	INF0RMW22CG1	DSP ALTERNATIVE INVESTMENTS FUND#DSP BHARAT NIRMAN FUND-CLASS E-3.15	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
120	INF0ZWD22788	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS A1F -SR A1F20261005	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0ZJ122879	INSIGHTFUL INVESTMENT TRUST#INSIGHTFUL FLEXICAP FUND-CLASS A10-SR 16OCT2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Nov-26
122	INF0Z7922372	PERSISTENCE CAPITAL TRUST#PERSISTENCE CAPITAL FUND I-CLASS A4 23OCT2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Nov-26
123	INF0Z7922380	PERSISTENCE CAPITAL TRUST#PERSISTENCE CAPITAL FUND I-CLASS A5 26OCT2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Nov-26
124	INF0Z7922398	PERSISTENCE CAPITAL TRUST#PERSISTENCE CAPITAL FUND I-CLASS A4 26OCT2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Nov-26
125	INF0Z7922406	PERSISTENCE CAPITAL TRUST#PERSISTENCE CAPITAL FUND I-CLASS A5 23OCT2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Nov-26
126	INF19II22596	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS A-SERIES 26 10 CLASS A SERIES 20	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Nov-26
127	INF19II22604	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS G-SERIES 26 10 CLASS G SERIES 22	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Nov-26
128	INF19II22612	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS H-SERIES 26 10 CLASS H SERIES 8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Nov-26
129	INF19II22620	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS A-SERIES 26 10 CLASS A SERIES 19	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Nov-26
130	INF19II22638	SMC ALTERNATE INVESTMENT TRUST#SMC INDIA OPPORTUNITIES FUND-CLASS H-SERIES 26 10 CLASS H SERIES 9	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF2AAR22239	GARUD INVESTMENT TRUST#GARUD ELITE WEALTH MULTIPLIER FUND-CLASS O1 - S1005	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Nov-26
132	INF2AAR22247	GARUD INVESTMENT TRUST#GARUD ELITE WEALTH MULTIPLIER FUND-CLASS X1 - S1005	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Nov-26
133	INF2AAR22254	GARUD INVESTMENT TRUST#GARUD ELITE WEALTH MULTIPLIER FUND-CLASS Y1 - S1005	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Nov-26
134	INF2AAR22262	GARUD INVESTMENT TRUST#GARUD ELITE WEALTH MULTIPLIER FUND-CLASS D1 - S1005	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Nov-26
135	INF0VJM22132	AVESTHA FUND MANAGEMENT TRUST#AVESTHA LONG TERM GROWTH FUND-CLASS A6 - 31082026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Nov-26
136	INF0VJM22140	AVESTHA FUND MANAGEMENT TRUST#AVESTHA LONG TERM GROWTH FUND-CLASS A1 - 31082026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Nov-26
137	INF0VJM22157	AVESTHA FUND MANAGEMENT TRUST#AVESTHA LONG TERM GROWTH FUND-CLASS B1 - 31082026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Nov-26
138	INF0VJM22165	AVESTHA FUND MANAGEMENT TRUST#AVESTHA LONG TERM GROWTH FUND-CLASS A9 - 31082026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Nov-26
139	INF0VJM22173	AVESTHA FUND MANAGEMENT TRUST#AVESTHA LONG TERM GROWTH FUND-CLASS B2 - 31082026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Nov-26
140	INF0VJM22181	AVESTHA FUND MANAGEMENT TRUST#AVESTHA LONG TERM GROWTH FUND-CLASS B3 - 31082026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0VJM22199	AVESTHA FUND MANAGEMENT TRUST#AVESTHA LONG TERM GROWTH FUND-CLASS B4 - 31082026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Nov-26
142	INF0VJM22207	AVESTHA FUND MANAGEMENT TRUST#AVESTHA LONG TERM GROWTH FUND-CLASS B9 - 2 31082026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Nov-26
143	INF0VJM22215	AVESTHA FUND MANAGEMENT TRUST#AVESTHA LONG TERM GROWTH FUND-CLASS B9 - 1 31082026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Nov-26
144	INF0SEO22IK2	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS C2 SR IIFLIOF C2 30112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
145	INF0SEO22IL0	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AI2 SR IIFLIOF AI2 30112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
146	INF0SEO22IM8	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS F2 SR IIFLIOF F2 30112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
147	INF0SEO22IN6	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AID1 SR IIFLIOF AID1 30112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
148	INF0SEO22IO4	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AID2 SR IIFLIOF AID2 30112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
149	INF0SEO22IP1	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS E SR IIFLIOF E 30112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
150	INF0SEO22IQ9	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS B2 SR IIFLIOF B2 30112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0SEO22IR7	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AIX1 SR IIFLIOF AIX1 30112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
152	INF0SEO22IS5	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS A1 SR IIFLIOF A1 30112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
153	INF0SEO22IT3	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS B1 SR IIFLIOF B1 30112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
154	INF0SEO22IU1	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS C1 SR IIFLIOF C1 30112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
155	INF0SEO22IV9	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS F1 SR IIFLIOF F1 30112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
156	INF0SEO22IW7	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AI1 SR IIFLIOF AI1 30112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
157	INF0SEO22IX5	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS A2 SR IIFLIOF A2 30112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
158	INF0SEO22IY3	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS D1 SR IIFLIOF D1 30112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
159	INF0SEO22IZ0	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS D2 SR IIFLIOF D2 30112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
160	INF0SEO22JA1	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS S1 SR IIFLIOF S1 30112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0SEO22JB9	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS S2 SR IIFLIOF S2 30112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
162	INF0SEO22JC7	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X1 SR IIFLIOF X1 30112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
163	INF0SEO22JD5	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X2 SR IIFLIOF X2 30112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
164	INF0SEO22JE3	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X3 SR IIFLIOF X3 30112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
165	INF0SEO22JF0	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X4 SR IIFLIOF X4 30112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
166	INF0SEO22JG8	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS G1 SR IIFLIOF G1 30112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
167	INF0SEO22JH6	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS Z1 SR IIFLIOF Z1 30112026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
168	INF0SEO22JI4	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS F2 SR IIFLIOF F2 15122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
169	INF0SEO22JJ2	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS S1 SR IIFLIOF S1 15122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
170	INF0SEO22JK0	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS S2 SR IIFLIOF S2 15122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0SEO22JL8	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS A2 SR IIFLIOF A2 15122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
172	INF0SEO22JM6	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS B2 SR IIFLIOF B2 15122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
173	INF0SEO22JN4	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS C2 SR IIFLIOF C2 15122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
174	INF0SEO22JO2	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AI2 SR IIFLIOF AI2 15122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
175	INF0SEO22JP9	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS E SR IIFLIOF E 15122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
176	INF0SEO22JQ7	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS X1 SR IIFLIOF X1 15122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
177	INF0SEO22JR5	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS AIX1 SR IIFLIOF AIX1 15122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
178	INF0SEO22JS3	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS Z1 SR IIFLIOF Z1 15122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
179	INF0SEO22JT1	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS G1 SR IIFLIOF G1 15122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26
180	INF0SEO22JU9	IIFL SECURITIES DYNAMIC FUND#IIFL INDIA OPPORTUNITIES FUND-CLASS F1 SR IIFLIOF F1 15122026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Nov-26