CDSL/ADM/DP/GENRL/2026/781 **November 05, 2026**

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 04, 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	INE0J1501029	UPGRID SOLUTIONS PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	4-Nov-26
2	INE229U01015	NAMRA FINANCE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Nov-26
3	INE15M201024	SCRIPBOX WEALTH MANAGERS PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	4-Nov-26
4	INE2EIQ01017	NORTH KARNATAK ENTREPRENEURS ORGANISATION FORUM # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Nov-26
5	INE2NAJ01010	HILIFT EXPRESS LOGISTICS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	4-Nov-26
6	INE21BJ01014	CN IFFCO PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	4-Nov-26
7	INE32MV01013	MANAVTA SEWA FOUNDATION # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Nov-26
8	INE32MX01019	INEART CRYOGENICS AND ALLIED GASES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Nov-26
9	INE32MZ01014	AMPLE ENERGY FOUNDATION # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	4-Nov-26
10	INE1Y6201010	PARAMESHVARI CONSULTING PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Nov-26

Classification - Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (`)	ACTIVATED ON
11	INE32O101015	USP PROJECTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Nov-26
12	INE32NT01015	MEIWA CORPORATION INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	4-Nov-26
13	INE2OY801014	AADESHWAR HOUSEWARE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	4-Nov-26
14	INE32MW01011	DIGITRUCE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Nov-26
15	INE1IEI01016	SPACE WORLD DIGITAL SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Nov-26
16	INE2YS101015	ZEST OUTDOOR ADVERTISING LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Nov-26
17	INE32MY01017	K GLOBES DIGITAL MEDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Nov-26
18	INE32F701013	HEALTHOLIFE HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Nov-26
19	INE32N001018	MEGHMANI RENEW ENERGY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Nov-26
20	INE31QP01018	KALKI MEDIA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	4-Nov-26

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21	INE32O001017	TECHFORT REALTORS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Nov-26
22	INE24TR01013	DYNASPEDE INTEGRATED SYSTEMS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Nov-26
23	INE32O201013	VATSALYADHAM FOUNDATION # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	4-Nov-26
24	INE06E503255	HELLA INFRA MARKET LTD#0.01%(DIV & COUP) CUM PART NRED FULL CCPS SR D5-RD DT 13-08-2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	30/-	4-Nov-26
25	INE06E503222	HELLA INFRA MARKET LTD#0.01%(DIV & COUP) CUM PART NRED FULL CCPS SR D4-RD DT 04-01-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	30/-	4-Nov-26
26	INE06E503206	HELLA INFRA MARKET LTD#0.01%(DIV & COUP) CUM PART NRED FULL CCPS SR D3-RD DT 16-12-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	30/-	4-Nov-26
27	INE06E503149	HELLA INFRA MARKET LTD#0.01%(DIV & COUP) CUM PART NRED FULL CCPS SR A1-RD DT 20-07-2039	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	30/-	4-Nov-26
28	INE06E503131	HELLA INFRA MARKET LTD#0.01%(DIV & COUP) CUM PART NRED FULL CCPS SR A1-RD DT 19-06-2039	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	30/-	4-Nov-26
29	INE06E503016	HELLA INFRA MARKET LTD#0.01%(DIV & COUP) CUM PART NRED FULL CCPS SR SEED-RD DT 25-06-2038	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	4-Nov-26
30	INE06E503057	HELLA INFRA MARKET LTD#0.01%(DIV & COUP) CUM PART NRED FULL CCPS SR D-RD DT 12-08-2040	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	30/-	4-Nov-26

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31	INE06E503024	HELLA INFRA MARKET LTD#0.01%(DIV & COUP) CUM PART NRED FULL CCPS SR A-RD DT 04-12-2038	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	30/-	4-Nov-26
32	INE06E503248	HELLA INFRA MARKET LTD#0.01%(DIV & COUP) CUM PART NRED FULL CCPS SR D2-RD DT 08-12-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	30/-	4-Nov-26
33	INE06E503198	HELLA INFRA MARKET LTD#0.01%(DIV & COUP) CUM PART NRED FULL CCPS SR D1-RD DT 22-11-2040	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	30/-	4-Nov-26
34	INE06E503065	HELLA INFRA MARKET LTD#0.01%(DIV & COUP) CUM PART NRED FULL CCPS SR D-RD DT 03-08-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	30/-	4-Nov-26
35	INE06E503172	HELLA INFRA MARKET LTD#0.01%(DIV & COUP) CUM PART NRED FULL CCPS SR C1-RD DT 21-06-2040	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	30/-	4-Nov-26
36	INE06E503040	HELLA INFRA MARKET LTD#0.01%(DIV & COUP) CUM PART NRED FULL CCPS SR C-RD DT 22-02-2040	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	30/-	4-Nov-26
37	INE06E503032	HELLA INFRA MARKET LTD#0.01%(DIV & COUP) CUM PART NRED FULL CCPS SR B-RD DT 22-11-2039	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	30/-	4-Nov-26
38	INE06E503156	HELLA INFRA MARKET LTD#0.01%(DIV & COUP) CUM PART NRED FULL CCPS SR A1-RD DT 10-09-2039	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	30/-	4-Nov-26
39	INE2YZJ03010	ADMOTION MEDIA PVT LTD#7% DIV UNSEC CUM NPART RED OPTI CONV PREF SH-RD 10-07-2046	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	4-Nov-26
40	INE0XHK03038	KISAH APPARELS PVT LTD#0.0001% DIV UNSEC CUM NPART NON RED FULL CCPS PRE SR A-RD 21-04-2044	ALANKIT ASSIGNMENTS LIMITED	Cumulative Convertible Preference Shares	10/-	4-Nov-26

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41	INE0XHK03012	KISAH APPARELS PVT LTD#0.0001% DIV UNSEC CUM NPART NON RED FULL CCPS PRE SR A-RD 21-07-2044	ALANKIT ASSIGNMENTS LIMITED	Cumulative Convertible Preference Shares	10/-	4-Nov-26
42	INE0XHK03020	KISAH APPARELS PVT LTD#0.00001% DIV UNSEC CUM NPART NON RED FULL CCPS SR A-RD 28-03-2046	ALANKIT ASSIGNMENTS LIMITED	Cumulative Convertible Preference Shares	100/-	4-Nov-26
43	INE700A08012	JUBILANT PHARMOVA LTD#8.50% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 05-11-2029	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	4-Nov-26
44	INE281B07039	LLOYDS METALS & ENERGY LTD#9% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 29-10-2029	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	4-Nov-26
45	IN8033L07156	TATA CAPITAL HSG FIN LTD#8.10% SEC NG SNR TAX NCUM RTD RED NCD SR B FY 23-24 PP-RD 13.12.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Nov-26
46	IN8033L07172	TATA CAPITAL HSG FIN LTD#8.20% SEC NGRT SNR TAX NCUM RTD RED NCD SR E FY 26-27 PP-RD 25-09-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Nov-26
47	INE246R07962	NIIF INFRASTRUCT FIN LTD#8.70%SC NG SN TX NC RT RD NCD SR NIIF IFL PP 6 26-27 PP-051129	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	1,00,000/-	4-Nov-26
48	INE146O08431	HINDUJA LEYLAND FINANCE LTD#9.50% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 05112028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	4-Nov-26
49	INE377Y07706	BAJAJ HOUSING FINANCE LTD#8.68%SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 04-11-2036	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	4-Nov-26
50	INE366T07220	LIGHT MICROFINANCE PVT LTD#11.45% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 20-11-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	4-Nov-26

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51	INE0K6H08013	H.G. RAIPUR VISAKHAPATNAM AP-1 PRIVATE LIMITED#5%USEC NGRT TAX NCUM URAT RED OCD PP-RD 021136	CDSL VENTURES LIMITED	Debentures	1,00,000/-	4-Nov-26
52	INE0MYJ07245	PROGFIN PRIVATE LIMITED#11% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 05-02-2029	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	4-Nov-26
53	INE0Z4Q07683	ANSON FINCORP PVT LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR 6 TR 4 PP-RD 15-10-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	25,000/-	4-Nov-26
54	INE0Z4Q07691	ANSON FINCORP PVT LTD#12.50% SEC NGRT SNR TAX CUM URTD RED NCD SR 6 TR 4 PP-RD 15-10-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	25,000/-	4-Nov-26
55	INE12VA07BC1	BRANCH INTERNATIONAL FINANCIAL SERV PVT LTD#13% SC NGRT SNR TX NC RTD RD NCD TR 2 PP-28042028	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	4-Nov-26
56	INE22SI08153	SUNDOCK INVESTMENT PRIVATE LIMITED#18%USEC NGRT SNR TX NC URAT RED NCD LOA PP SR TR 9-25092046	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	4-Nov-26
57	INE2FB207038	PARSHWA PADMAVATI PROJECTS PVT LTD#6% SEC NG SNR TX NC URT RD NCD PP-RD 19-08-2036	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Debentures	1,00,000/-	4-Nov-26
58	INE12P207120	GK91 GLOBAL PRIVATE LIMITED#8% SEC GRT SNR TAX NCUM URAT RED NCD LOA PP-RD-16.10.2028	INDUS PORTFOLIO PRIVATE LIMITED	Debentures	10,00,000/-	4-Nov-26
59	INE2RO407068	EQUIRUS FINANCE PVT LTD#NFTY50 ID LK SC NGT SNR TX NC URT RD PN PT NCD SR EFPL27MLD04 TR 1 PP-260430	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Nov-26
60	INE32L515019	AGRI XCHNG11 2026#11% SEC NGRT TAX NCUM RED PRN PRT NCONV PTC SR A1 LOA-RD 09-05-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	4-Nov-26

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61	INE32L515027	AGRI XCHNG11 2026#12.7% SEC NGRT TAX NCUM RED PRN PRT NCONV PTC SR A2 LOA-RD 09-05-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	4-Nov-26
62	IN002026Y311	TREASURY BILL-SEC CODE - 38017 - 182 DTB MATURING - 06.05.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	4-Nov-26
63	IN002026Z318	TREASURY BILL-SEC CODE - 38018 - 364 DTB MATURING - 04.11.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	4-Nov-26
64	IN002026X313	TREASURY BILL-SEC CODE - 38016 - 91 DTB MATURING - 04.02.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	4-Nov-26
65	INE050A14AB8	THE BOMBAY BURMAH TRADING CORPORATION LTD#COMMERCIAL PAPER-MATURITY DATE 16-03-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Nov-26
66	INE081A14HU8	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 18-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Nov-26
67	INE482A14HP8	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 04-05-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Nov-26
68	INE296A14J74	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 19-11-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Nov-26
69	INE296A14K63	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 16-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Nov-26
70	INE296A14K89	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 14-10-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Nov-26

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71	INE296A14K97	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 16-04-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Nov-26
72	INE296A14L05	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 27-01-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Nov-26
73	INE477A14ES9	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 05-01-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Nov-26
74	INE514E14TX9	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 04-02-2027	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	4-Nov-26
75	INE530B14IR6	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 14-05-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Nov-26
76	INE549H14123	ANAND RATHI SHARE AND STOCK BROKERS LIMITED#COMMERCIAL PAPER- MATURITY DATE 05-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Nov-26
77	INE028E14YW2	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 23-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Nov-26
78	INE870H14XZ5	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 04-02-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Nov-26
79	INE484J14I52	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 21-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Nov-26
80	INE037E14AZ6	TATA TELESERVICES LTD # COMMERCIAL PAPERS - RED DT 04-02-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Nov-26

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81	INE498L14GW9	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 02-02-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Nov-26
82	INE582L14JZ7	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 11-12-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Nov-26
83	INE582L14KA8	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 15-12-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Nov-26
84	INE582L14KB6	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 16-12-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Nov-26
85	INE549K14CY6	MUTHOOT FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 03-02-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Nov-26
86	INE982D14BR0	GODREJ & BOYCE MANUFACTURING COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 03-02-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Nov-26
87	INE01WN14CJ4	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 03-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Nov-26
88	INE700G14WY1	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 03-02-2027	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Nov-26
89	INE790I14IP5	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 04-02-2027	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Nov-26
90	INE879F14OB0	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 15-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Nov-26

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91	INE110O14KB0	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 03-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Nov-26
92	INE929O14FS7	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 21-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Nov-26
93	INE0IFF14089	EQUIRUS SECURITIES PRIVATE LIMITED#COMMERCIAL PAPER-MATURITY DATE 15-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Nov-26
94	INE138I14107	MARWADI SHARES AND FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 26-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Nov-26
95	INE01C314GW6	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 17-11-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Nov-26
96	INE01C314HU8	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 21-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Nov-26
97	INE01C314HY0	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 22-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Nov-26
98	INE1JAR14032	KNOWLEDGE REALTY TRUST#COMMERCIAL PAPER-MATURITY DATE 24-12-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Nov-26
99	IN2920260154	GOVERNMENT OF RAJASTHAN#8.15% RAJASTHAN SGS GS 2047 LOAN CODE 38022-RD DT 04.11.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Nov-26
100	IN2920260147	GOVERNMENT OF RAJASTHAN#8.04% RAJASTHAN SGS GS 2037 LOAN CODE 38021-RD DT 04.11.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Nov-26

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101	IN2420260068	GOVERNMENT OF MEGHALAYA # 7.8% MEGHALAYA SGS GS 2032 LOAN CODE 38020 - RDDT. 04.11.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Nov-26
102	IN4520260121	GOVERNMENT OF TELANGANA#8.17% TELANGANA SGS GS 2046 LOAN CODE 38023-RD DT 04.11.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Nov-26
103	IN4520260139	GOVERNMENT OF TELANGANA#8.15% TELANGANA SGS GS 2052 LOAN CODE 38024-RD DT 04.11.2052	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Nov-26
104	IN3920260046	GOVERNMENT OF DELHI#8.12% DELHI SGS GS 2041 LOAN CODE 38019-RD DT. 04.11.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	4-Nov-26
105	INE077B20026	ZODIAC-JRD-MKJ LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements-Equity	10/-	4-Nov-26
106	INE628F20019	INDERGIRI FINANCE LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements-Equity	10/-	4-Nov-26
107	INE779Q20017	MIHIKA INDUSTRIES LTD#RIGHTS ENTITLEMENT FOR PARTLY PDUP EQUITY SH OF FV RS.10/-& PDUP VAL RS.2.5/-	ABS CONSULTANTS PRIVATE LIMITED	Rights Entitlements-Equity	10/-	4-Nov-26
108	INF1ZKH22CH5	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - HEMP HEALTH PVT LTD - CLASS - A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
109	INF1ZKH22CI3	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - HEMP HEALTH PVT LTD - CLASS - A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
110	INF1ZKH22CJ1	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - HEMP HEALTH PVT LTD - CLASS - A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (`)	ACTIVATED ON
111	INF1ZKH22CK9	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - HEMP HEALTH PVT LTD - CLASS - A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
112	INF1ZKH22CL7	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - CTRUH TECHNOLOGIES PVT LTD - CLASS - A20	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
113	INF1ZKH22CM5	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - HEMP HEALTH PVT LTD - CLASS - A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
114	INF1ZKH22CN3	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - CTRUH TECHNOLOGIES PVT LTD - CLASS - A21	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
115	INF1ZKH22CO1	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - CTRUH TECHNOLOGIES PVT LTD - CLASS - A22	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
116	INF1ZKH22CQ6	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - HEMP HEALTH PVT LTD - CLASS - B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
117	INF1ZKH22CR4	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - IGR MEDIA PVT LTD - CLASS - A20	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
118	INF1ZKH22CS2	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - IGR MEDIA PVT LTD - CLASS - A21	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
119	INF1ZKH22CT0	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - IGR MEDIA PVT LTD - CLASS - A22	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
120	INF1ZKH22CU8	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - IGR MEDIA PVT LTD - CLASS - B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26

Classification - Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (`)	ACTIVATED ON
121	INF1ZKH22CV6	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - KHAGESHVARA AVIATION TECHNOLOGY - CLASS - A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
122	INF1ZKH22CW4	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - KHAGESHVARA AVIATION TECHNOLOGY - CLASS - A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
123	INF1ZKH22CX2	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - MATTER MOTOR WORKS PVT LTD - CLASS - A11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
124	INF1ZKH22CY0	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - MATTER MOTOR WORKS PVT LTD - CLASS - B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
125	INF1ZKH22CZ7	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - KHAGESHVARA AVIATION TECHNOLOGY - CLASS - A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
126	INF1ZKH22DA8	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - KHAGESHVARA AVIATION TECHNOLOGY - CLASS - A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
127	INF1ZKH22DB6	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - KHAGESHVARA AVIATION TECHNOLOGY - CLASS - A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
128	INF1ZKH22DC4	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - KHAGESHVARA AVIATION TECHNOLOGY - CLASS - B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
129	INF1ZKH22DD2	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - ZOPPLER RADARS AND RESEARCH PVT LTD - CLASS - B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
130	INF1ZKH22DE0	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - ZOPPLER RADARS AND RESEARCH PVT LTD - CLASS - A22	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (`)	ACTIVATED ON
131	INF1ZKH22DF7	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - SOCIAL HARDWARE INTERNATIONAL PVT LTD - CLASS - A20	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
132	INF1ZKH22DG5	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - SOCIAL HARDWARE INTERNATIONAL PVT LTD - CLASS - B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
133	INF1ZKH22DH3	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - ZOPPLER RADARS AND RESEARCH PVT LTD - CLASS - A20	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
134	INF1ZKH22DI1	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - ZOPPLER RADARS AND RESEARCH PVT LTD - CLASS - A21	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
135	INF1ZKH22DJ9	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - SOCIAL HARDWARE INTERNATIONAL PVT LTD - CLASS - A21	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
136	INF1ZKH22DK7	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - SORAYA PVT LTD - CLASS - B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
137	INF1ZKH22DL5	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - SORAYA PVT LTD - CLASS - A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
138	INF1ZKH22DM3	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - SOCIAL HARDWARE INTERNATIONAL PVT LTD - CLASS - A22	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
139	INF1ZKH22DN1	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - SORAYA PVT LTD - CLASS - A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
140	INF1ZKH22DO9	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - SORAYA PVT LTD - CLASS - A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26

Classification - Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (`)	ACTIVATED ON
141	INF1ZKH22DP6	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - SORAYA PVT LTD - CLASS - A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
142	INF1ZKH22DQ4	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - SORAYA PVT LTD - CLASS - A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
143	INF1ZKH22DR2	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - KNACK BAVERAGES PVT LTD - CLASS - A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
144	INF1ZKH22DS0	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - KSHATRALABS PVT LTD - CLASS - A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
145	INF1ZKH22DT8	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - KSHATRALABS PVT LTD - CLASS - A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
146	INF1ZKH22DU6	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - KSHATRALABS PVT LTD - CLASS - B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
147	INF1ZKH22DX0	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - KNACK BAVERAGES PVT LTD - CLASS - A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
148	INF1ZKH22DY8	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - KNACK BAVERAGES PVT LTD - CLASS - A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
149	INF1ZKH22DZ5	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - KNACK BAVERAGES PVT LTD - CLASS - A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
150	INF1ZKH22EA6	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - KNACK BAVERAGES PVT LTD - CLASS - A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26

Classification - Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (`)	ACTIVATED ON
151	INF1ZKH22ED0	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - MATTER MOTOR WORKS PVT LTD - CLASS - A13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
152	INF1ZKH22EE8	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - QUANTUM CYBERTECH PVT LTD - CLASS - A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
153	INF1ZKH22EF5	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - KEPLER AEROSPACE PVT LTD - CLASS - A21	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
154	INF1ZKH22EG3	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - KEPLER AEROSPACE PVT LTD - CLASS - A22	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
155	INF1ZKH22EH1	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - KEPLER AEROSPACE PVT LTD - CLASS - B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
156	INF1ZKH22EI9	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - QUANTUM CYBERTECH PVT LTD - CLASS - A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
157	INF1ZKH22EJ7	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - KNACK BAVERAGES PVT LTD - CLASS - B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
158	INF1ZKH22EK5	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - KSHATRALABS PVT LTD - CLASS - A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
159	INF1ZKH22EL3	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - KSHATRALABS PVT LTD - CLASS - A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
160	INF1ZKH22EM1	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - KSHATRALABS PVT LTD - CLASS - A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26

Classification - Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (`)	ACTIVATED ON
161	INF1ZKH22EP4	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - QUANTUM CYBERTECH PVT LTD - CLASS - A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
162	INF1ZKH22EQ2	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - REZLYTIX TECHNOLOGIES PVT LTD - CLASS - A11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
163	INF1ZKH22ER0	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - REZLYTIX TECHNOLOGIES PVT LTD - CLASS - A13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
164	INF1ZKH22ES8	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - TENSRAI TECHNOLOGIES PVT LTD - CLASS - A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
165	INF1ZKH22ET6	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT-SOKET LABS TECHNOLOGY AND RESEARCH PVT LTD-CLASS - A11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
166	INF1ZKH22EU4	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - SOKET LABS TECHNOLOGY AND RESEARCH PVT LTD-CLASS-A21	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
167	INF1ZKH22EV2	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - TENSRAI TECHNOLOGIES PVT LTD - CLASS - A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
168	INF1ZKH22EW0	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - TENSRAI TECHNOLOGIES PVT LTD - CLASS - A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
169	INF1ZKH22EX8	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - TENSRAI TECHNOLOGIES PVT LTD - CLASS - A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
170	INF1ZKH22EY6	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - SUSTAINABLE REFERENCE ANALYTICS PVT LTD- CLASS - A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (`)	ACTIVATED ON
171	INF1ZKH22EZ3	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - SOKET LABS TECHNOLOGY AND RESEARCH PVT LTD-CLASS-A22	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
172	INF1ZKH22FA3	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - SOKET LABS TECHNOLOGY AND RESEARCH PVT LTD-CLASS-B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
173	INF1ZKH22FB1	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - SOKET LABS TECHNOLOGY AND RESEARCH PVT LTD-CLASS-A13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
174	INF1ZKH22FC9	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - REZLYTIX TECHNOLOGIES PVT LTD - CLASS - B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
175	INF1ZKH22FD7	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - SOCIAL HARDWARE INTERNATIONAL PVT LTD - CLASS - A11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
176	INF1ZKH22FE5	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - SOCIAL HARDWARE INTERNATIONAL PVT LTD - CLASS - A13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
177	INF1ZKH22FF2	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT-SOKET LABS TECHNOLOGY AND RESEARCH PVT LTD-CLASS - A10	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
178	INF1ZKH22FG0	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - QUANTUM CYBERTECH PVT LTD - CLASS - A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
179	INF1ZKH22FH8	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - QUANTUM CYBERTECH PVT LTD - CLASS - A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
180	INF1ZKH22FI6	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - QUANTUM CYBERTECH PVT LTD - CLASS - B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (`)	ACTIVATED ON
181	INF1ZKH22FJ4	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - SOKET LABS TECHNOLOGY AND RESEARCH PVT LTD-CLASS-A20	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
182	INF1ZKH22FK2	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - SUSTAINABLE REFERENCE ANALYTICS PVT LTD-CLASS - A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
183	INF1ZKH22FL0	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - SUSTAINABLE REFERENCE ANALYTICS PVT LTD-CLASS - A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
184	INF1ZKH22FM8	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - SUSTAINABLE REFERENCE ANALYTICS PVT LTD-CLASS - A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
185	INF1ZKH22FN6	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - SUSTAINABLE REFERENCE ANALYTICS PVT LTD- CLASS - A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
186	INF1ZKH22FO4	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - SUSTAINABLE REFERENCE ANALYTICS PVT LTD-CLASS - B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
187	INF1ZKH22FP1	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT 1 -SOKET LABS TECHNOLOGY AND RESEARCH PVT LTD-CLASS-B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
188	INF1ZKH22FQ9	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - TENSRAI TECHNOLOGIES PVT LTD - CLASS - B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
189	INF1ZKH22FR7	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - VIKRA OCEAN TECH PVT LTD - CLASS - A10	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
190	INF1ZKH22FS5	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - VIKRA OCEAN TECH PVT LTD - CLASS - A11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (`)	ACTIVATED ON
191	INF1ZKH22FT3	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - VIKRA OCEAN TECH PVT LTD - CLASS - A13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
192	INF1ZKH22FU1	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - WALKTHEPROP PVT LTD - CLASS - A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
193	INF1ZKH22FV9	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - WALKTHEPROP PVT LTD - CLASS - A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
194	INF1ZKH22FW7	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - WALKTHEPROP PVT LTD - CLASS - A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
195	INF1ZKH22FX5	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - WALKTHEPROP PVT LTD - CLASS - A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
196	INF1ZKH22FY3	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - WALKTHEPROP PVT LTD - CLASS - A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
197	INF1ZKH22FZ0	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT 1-SOKET LABS TECHNOLOGY AND RESEARCH PVT LTD-CLASS-A10	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
198	INF1ZKH22GA1	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT 1-SOKET LABS TECHNOLOGY AND RESEARCH PVT LTD-CLASS-A11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
199	INF1ZKH22GB9	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - TENSRAI TECHNOLOGIES PVT LTD - CLASS - A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
200	INF1ZKH22GC7	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - WALKTHEPROP PVT LTD - CLASS - B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26

Classification - Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (`)	ACTIVATED ON
201	INF1ZKH22GD5	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - ZOPPLER RADARS AND RESEARCH PVT LTD - CLASS - A11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
202	INF1ZKH22GE3	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - ZOPPLER RADARS AND RESEARCH PVT LTD - CLASS - A13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
203	INF1ZKH22GF0	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT 1-SOKET LABS TECHNOLOGY AND RESEARCH PVT LTD-CLASS-A13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
204	INF1ZKH22GG8	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT 1-SOKET LABS TECHNOLOGY AND RESEARCH PVT LTD-CLASS-A20	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
205	INF1ZKH22GH6	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT 1-SOKET LABS TECHNOLOGY AND RESEARCH PVT LTD-CLASS-A21	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
206	INF1ZKH22GI4	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT 1-SOKET LABS TECHNOLOGY AND RESEARCH PVT LTD-CLASS-A22	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
207	INF1ZKH22GJ2	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT 1 - VIKRA OCEAN TECH PVT LTD - CLASS - A20	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
208	INF1ZKH22GK0	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT 1 - VIKRA OCEAN TECH PVT LTD - CLASS - A21	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
209	INF1ZKH22GL8	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT 1 - VIKRA OCEAN TECH PVT LTD - CLASS - A22	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
210	INF1ZKH22GM6	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT 1 - VIKRA OCEAN TECH PVT LTD - CLASS - B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (`)	ACTIVATED ON
211	INF1ZKH22GN4	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - INWISEMENT TECHNOLOGIES PVT LTD - CLASS - A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
212	INF1ZKH22GO2	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - INWISEMENT TECHNOLOGIES PVT LTD - CLASS - A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
213	INF1ZKH22GP9	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - AEROGRAVITY PVT LTD - CLASS - B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
214	INF1ZKH22GQ7	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - FOLKTALK AI SERVICES PVT LTD - CLASS - A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
215	INF1ZKH22GR5	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - KEPLER AEROSPACE PVT LTD - CLASS - A10	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
216	INF1ZKH22GS3	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - AEROGRAVITY PVT LTD - CLASS - A11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
217	INF1ZKH22GT1	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - KEPLER AEROSPACE PVT LTD - CLASS - A20	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
218	INF1ZKH22GU9	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - CTRUH TECHNOLOGIES PVT LTD - CLASS - A13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
219	INF1ZKH22GW5	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - KEPLER AEROSPACE PVT LTD - CLASS - A11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
220	INF1ZKH22GX3	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - FOLKTALK AI SERVICES PVT LTD - CLASS - B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (`)	ACTIVATED ON
221	INF1ZKH22GY1	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - INWISEMENT TECHNOLOGIES PVT LTD - CLASS - A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
222	INF1ZKH22GZ8	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - KEPLER AEROSPACE PVT LTD - CLASS - A13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
223	INF1ZKH22HA9	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - FOLKTALK AI SERVICES PVT LTD - CLASS - A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
224	INF1ZKH22HB7	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - FOLKTALK AI SERVICES PVT LTD - CLASS - A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
225	INF1ZKH22HC5	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - FOLKTALK AI SERVICES PVT LTD - CLASS - A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
226	INF1ZKH22HD3	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - INWISEMENT TECHNOLOGIES PVT LTD - CLASS - A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
227	INF1ZKH22HE1	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - INWISEMENT TECHNOLOGIES PVT LTD - CLASS - A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
228	INF1ZKH22HF8	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - AEROGRAVITY PVT LTD - CLASS - A12	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
229	INF1ZKH22HJ0	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - FOLKTALK AI SERVICES PVT LTD - CLASS - A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
230	INF1ZKH22HG6	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - AEROGRAVITY PVT LTD - CLASS - A20	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (`)	ACTIVATED ON
231	INF1ZKH22HH4	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - INWISEMENT TECHNOLOGIES PVT LTD - CLASS - B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
232	INF1ZKH22HI2	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - CTRUH TECHNOLOGIES PVT LTD - CLASS - A11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
233	INF1ZKH22HK8	FINVOLVE ANGEL TRUST#FINVOLVE ANGEL TRUST-FAT - AEROGRAVITY PVT LTD - CLASS - A22	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	4-Nov-26
234	INF0RI222MK3	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2 - SR NOV26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Nov-26
235	INF24EV22549	QICAP INVESTMENT TRUST#QICAP STRATOS MID AND SMALL CAP FUND-CLASS H -SR OCT26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Nov-26
236	INF0RI222MM9	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2 - SR NOV26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Nov-26
237	INF0RI222MN7	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1 - SR NOV26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Nov-26
238	INF0RI222MO5	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B3 - SR NOV26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Nov-26
239	INF0RI222MP2	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B4 - SR NOV26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Nov-26
240	INF2WHV22131	ARTHOSALPHA INVESTMENT TRUST#ARTHOSALPHA INDIA OPPORTUNITIES FUND - I CLASS B NOVEMBER 2026	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	4-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (`)	ACTIVATED ON
241	INF2X8Z22780	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS C1 - SERIES 2102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Nov-26
242	INF2X8Z22798	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS D2 - SERIES 2102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Nov-26
243	INF2X8Z22806	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS A2 - SERIES 2102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Nov-26
244	INF2X8Z22814	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS A1 - SERIES 2102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Nov-26
245	INF2X8Z22822	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS D1 - SERIES 2102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Nov-26
246	INF2X8Z22830	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS A3 - SERIES 2102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Nov-26
247	INF2X8Z22848	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS B2 - SERIES 2102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Nov-26
248	INF2X8Z22855	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS B1 - SERIES 2102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Nov-26
249	INF2X8Z22863	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS B3 - SERIES 2102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Nov-26
250	INF2X8Z22871	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS C2 - SERIES 2102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (`)	ACTIVATED ON
251	INF2X8Z22889	GREY SKY CAPITAL INVESTMENT TRUST#GREY SKY CAPITAL FLEXI CAP FUND-CLASS C3 - SERIES 2102026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	4-Nov-26
252	INF0RI222ML1	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1 - SR NOV26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Nov-26
253	INF24EV22531	QICAP INVESTMENT TRUST#QICAP STRATOS MID AND SMALL CAP FUND-CLASS F3 -SR OCT26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Nov-26
254	INF24EV22523	QICAP INVESTMENT TRUST#QICAP STRATOS MID AND SMALL CAP FUND-CLASS E -SR OCT26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Nov-26
255	INF24EV22515	QICAP INVESTMENT TRUST#QICAP STRATOS MID AND SMALL CAP FUND-CLASS F2 -SR OCT26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Nov-26
256	INF24EV22507	QICAP INVESTMENT TRUST#QICAP STRATOS MID AND SMALL CAP FUND-CLASS C2 -SR OCT26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Nov-26
257	INF24EV22499	QICAP INVESTMENT TRUST#QICAP STRATOS MID AND SMALL CAP FUND-CLASS C3 -SR OCT26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Nov-26
258	INF30XB22019	DELTA INVESTMENT TRUST#DELTA LONG TERM OPPORTUNITIES FUND 1-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Nov-26
259	INF30XB22027	DELTA INVESTMENT TRUST#DELTA LONG TERM OPPORTUNITIES FUND 1-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Nov-26
260	INF30XB22035	DELTA INVESTMENT TRUST#DELTA LONG TERM OPPORTUNITIES FUND 1-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Nov-26

Classification - Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (`)	ACTIVATED ON
261	INF30XB22043	DELTA INVESTMENT TRUST#DELTA LONG TERM OPPORTUNITIES FUND 1-CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Nov-26
262	INF30XB22050	DELTA INVESTMENT TRUST#DELTA LONG TERM OPPORTUNITIES FUND 1-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Nov-26
263	INF30XB22068	DELTA INVESTMENT TRUST#DELTA LONG TERM OPPORTUNITIES FUND 1-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Nov-26
264	INF30XB22076	DELTA INVESTMENT TRUST#DELTA LONG TERM OPPORTUNITIES FUND 1-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Nov-26
265	INF30XB22084	DELTA INVESTMENT TRUST#DELTA LONG TERM OPPORTUNITIES FUND 1-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Nov-26
266	INF30XB22092	DELTA INVESTMENT TRUST#DELTA LONG TERM OPPORTUNITIES FUND 1-CLASS A7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Nov-26
267	INF30XB22100	DELTA INVESTMENT TRUST#DELTA LONG TERM OPPORTUNITIES FUND 1-CLASS D5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Nov-26
268	INF30XB22118	DELTA INVESTMENT TRUST#DELTA LONG TERM OPPORTUNITIES FUND 1-CLASS D6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Nov-26
269	INF30XB22126	DELTA INVESTMENT TRUST#DELTA LONG TERM OPPORTUNITIES FUND 1-CLASS D7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Nov-26
270	INF30XB22134	DELTA INVESTMENT TRUST#DELTA LONG TERM OPPORTUNITIES FUND 1-CLASS D3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Nov-26

Classification - Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (`)	ACTIVATED ON
271	INF30XB22142	DELTA INVESTMENT TRUST#DELTA LONG TERM OPPORTUNITIES FUND 1-CLASS D4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Nov-26
272	INF30XB22159	DELTA INVESTMENT TRUST#DELTA LONG TERM OPPORTUNITIES FUND 1-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Nov-26
273	INF30XB22167	DELTA INVESTMENT TRUST#DELTA LONG TERM OPPORTUNITIES FUND 1-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Nov-26
274	INF24EV22432	QICAP INVESTMENT TRUST#QICAP STRATOS MID AND SMALL CAP FUND-CLASS F1 -SR OCT26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Nov-26
275	INF24EV22440	QICAP INVESTMENT TRUST#QICAP STRATOS MID AND SMALL CAP FUND-CLASS C1 -SR OCT26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Nov-26
276	INF24EV22457	QICAP INVESTMENT TRUST#QICAP STRATOS MID AND SMALL CAP FUND-CLASS S -SR OCT26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Nov-26
277	INF24EV22465	QICAP INVESTMENT TRUST#QICAP STRATOS MID AND SMALL CAP FUND-CLASS B -SR OCT26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Nov-26
278	INF24EV22473	QICAP INVESTMENT TRUST#QICAP STRATOS MID AND SMALL CAP FUND-CLASS D -SR OCT26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Nov-26
279	INF24EV22481	QICAP INVESTMENT TRUST#QICAP STRATOS MID AND SMALL CAP FUND-CLASS A -SR OCT26	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Nov-26
280	INF2VOA30060	ALPHAGREP INVESTMENT MANAGEMENT PVT LTD#ALPGRSIF-EMINENCE HYBRID LONG-SHORT FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	4-Nov-26

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (`)	ACTIVATED ON
281	INF2VOA30052	ALPHAGREP INVESTMENT MANAGEMENT PVT LTD#ALPGRSIF-EMINENCE HYBRID LONG-SHORT FD-REGULAR-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	4-Nov-26
282	INF2VOA30045	ALPHAGREP INVESTMENT MANAGEMENT PVT LTD#ALPGRSIF-EMINENCE HYBRID LONG - SHORT FUND-REGULAR - GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	4-Nov-26
283	INF2VOA30037	ALPHAGREP INVESTMENT MANAGEMENT PVT LTD#ALPGRSIF-EMINENCE HYBRID LONG -SHORT FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	4-Nov-26
284	INF2VOA30029	ALPHAGREP INVESTMENT MANAGEMENT PVT LTD#ALPGRSIF-EMINENCE HYBRID LONG-SHORT FD-DIRECT-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	4-Nov-26
285	INF2VOA30011	ALPHAGREP INVESTMENT MANAGEMENT PVT LTD#ALPGRSIF-EMINENCE HYBRID LONG - SHORT FUND-DIRECT - GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended SIF	10/-	4-Nov-26