

Circular No.: NSDL/PS/2026/2534

Date: October 06, 2025

Participants are hereby informed that the following Issuer has intimated to NSDL about certain modifications which are marked in **BOLD**. Participants are requested to take note of the same.

Sr. No.	Issuer	ISIN	Description in NSDL	Face Value (₹)	Registrar With BP ID No.	Address where Physical Securities is to be sent
1	CARNELIAN MUTUAL FUND	INF30CN01038	CARNELIAN MUTUAL FUND LIQUID FUND-DIRECT-GROWTH	1000	IN200289 CAMS	Mr. Mohana Sundar Associate Vice President Computer Age Management Services Limited 1st Floor, 178/10, K H Road Nungambakkam, Chennai □ 600034 Phone:72999 29430
2	CARNELIAN MUTUAL FUND	INF30CN01046	CARNELIAN MUTUAL FUND LIQUID FUND-DIRECT-DLYIDCW REINV	1000	IN200289 CAMS	Mr. Mohana Sundar Associate Vice President Computer Age Management Services Limited 1st Floor, 178/10, K H Road Nungambakkam, Chennai □ 600034 Phone:72999 29430
3	CARNELIAN MUTUAL FUND	INF30CN01053	CARNELIAN MUTUAL FUND LIQUID FUND-DIRECT-WKLYIDCW REINV	1000	IN200289 CAMS	Mr. Mohana Sundar Associate Vice President Computer Age Management Services Limited 1st Floor, 178/10, K H Road Nungambakkam, Chennai □ 600034 Phone:72999 29430
4	CARNELIAN MUTUAL FUND	INF30CN01061	CARNELIAN MUTUAL FUND LIQUID FUND-RG-GROWTH-	1000	IN200289 CAMS	Mr. Mohana Sundar Associate Vice President Computer Age Management Services Limited 1st Floor, 178/10, K H Road Nungambakkam, Chennai □ 600034 Phone:72999 29430
5	CARNELIAN MUTUAL FUND	INF30CN01079	CARNELIAN MUTUAL FUND LIQUID FUND-RG-DLYIDCW REINVEST-	1000	IN200289 CAMS	Mr. Mohana Sundar Associate Vice President Computer Age Management Services Limited 1st Floor, 178/10, K H Road Nungambakkam, Chennai □ 600034 Phone:72999 29430
6	CARNELIAN MUTUAL FUND	INF30CN01087	CARNELIAN MUTUAL FUND LIQUID FUND-RG-WKLYIDCW REINVEST-	1000	IN200289 CAMS	Mr. Mohana Sundar Associate Vice President Computer Age Management Services Limited 1st Floor, 178/10, K H Road Nungambakkam, Chennai □ 600034 Phone:72999 29430

**For and on behalf of
National Securities Depository Limited**

Rakesh Mehta
 Digitally signed by Rakesh Mehta
 Date: 2026.10.06 19:59:02 +05'30'

**Rakesh Mehta
Vice President**