National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/77366	Date: November 09, 2026
Circular Ref. No: 2033/2026	

To All Members,

Sub: Listing of units issued by AlphaGrep Investment Management Private Limited (Eminence Hybrid Long-Short Fund)

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from November 11, 2026 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from November 11, 2026.

For and on behalf of
National Stock Exchange of India Limited

Snehal Mariappa
Manager

AlphaGrep Investment Management Private Limited - Eminence Hybrid Long-Short Fund

Symbol	EHLDG	EHLRG
Description	Units of Rs. 10/- each of AlphaGrep Mutual Fund - Eminence Hybrid Long-Short Fund - Direct - Growth	Units of Rs. 10/- each of AlphaGrep Mutual Fund - Eminence Hybrid Long-Short Fund - Regular - Growth
ISIN	INF2VOA30011	INF2VOA30045
No. of Securities	25628723	13297340

Series	SF
Date of Allotment	November 04, 2026
Face Value per unit	Rs. 10/-
Paid Up Value per unit	Rs. 10/-
Issue Price	Rs. 10/-
Market Lot	1

Registered Address of the Trustee:
AlphaGrep Mutual Fund Trustee Private Limited:
Unit No. 1408, 14th Floor,
Parinee Crescenzo, G Block,
Bandra Kurla Complex, Bandra East,
Mumbai - 400051, Maharashtra
Email Id: alphamftrust@alpha-grep.com

Registered Address of the Asset Management Company:
AlphaGrep Investment Management Private Limited
Unit no. 12, A-05, 13th Floor,
Parinee Crescenzo, G Block,
Bandra Kurla Complex, Bandra East,
Mumbai - 400051, Maharashtra
Tel: +91 22 68858700
Contact Person: Ms. Nikita Torka
Website: www.alphagrepim.com
Email Id: mfcompliance@alphagrepmf.ai

Address of the Registrar and Share Transfer Agent:
Computer Age Management Services Limited
Rayala Towers, Tower 1, 158, Anna Salai,
Chennai - 600002, Tamil Nadu
Tel: + 91 44 61092551
Website: www.camsonline.com
Email Id: trxn_agp@camsonline.com