



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/504

September 03, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 02, 2024** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD03 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: dpptasupport@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

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0QJP01023	SABINE HOSPITAL & RESEARCH CENTRE PVT LTD#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUBDIVISION	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	2/-	2-Sep-24
2	INE0T2V01019	MIRAE ASSET CAPITAL MARKETS (INDIA) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Sep-24
3	INE13HV01013	YAYUE INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Sep-24
4	INE13HQ01013	L.R.FERRO ALLOYS PVT LTD.# EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Sep-24
5	INE13I301012	FONG'S TECHNICAL SERVICES PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	2-Sep-24
6	INE13M301016	ASF FACILITY MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	2-Sep-24
7	INE13KZ01018	CYRUS CHEMICALS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	2-Sep-24
8	INE12BL01019	ALISHAN PANELS PRIVATE LIMITED # EQUITY SHARES	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Equity Shares	10/-	2-Sep-24
9	INE13HP01015	CUBASTION CONSULTING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Sep-24
10	INE13IY01015	DEV INDIA PROJECTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	2-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0ZOL01023	EMA PARTNERS INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER CONSOLIDATION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	2-Sep-24
12	INE13J901018	GLOBAL BUILDESTATE PROJECTS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	2-Sep-24
13	INE13LR01013	WEALTHYIN BROKING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1/-	2-Sep-24
14	INE13K801017	DIAMOND PIPES & TUBES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Sep-24
15	INE284H01025	DAM CAPITAL ADVISORS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUBDIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	2-Sep-24
16	INE13IA01015	RE EQUIPMENTS (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Sep-24
17	INE13HZ01014	DALAL PLASTICS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Sep-24
18	INE13NO01016	EDIFICE FINCAP PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Sep-24
19	INE13I701013	HUTCHINSON INDUSTRIAL RUBBER PRODUCTS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Sep-24
20	INE13LD01013	KUSHAL TIMBER PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	2-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE13IC01011	GIBE DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	2-Sep-24
22	INE13I101016	TEREX INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Sep-24
23	INE13I501017	SUMITRA WOODCRAFT PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	2-Sep-24
24	INE13IF01014	CAMPBELL SHIPPING PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	2-Sep-24
25	INE13I001018	VVN STEELS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	2-Sep-24
26	INE13I601015	ELECTRICA ENGINEERS (INDIA) PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	2-Sep-24
27	INE13M001012	TRZ MART PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Sep-24
28	INE13I401010	SIGMA POWER PRODUCT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Sep-24
29	INE13LN01012	AGARWAL LOGISTICS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	2-Sep-24
30	INE13I201014	JYOTI AUTOMOBILES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE13IB01013	ALERT INSURANCE BROKERS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	2-Sep-24
32	INE13I801011	FINTREE FINANCE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Sep-24
33	INE13LT01019	INDIAN COTTON SOLUTIONS.COM LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	2-Sep-24
34	INE13NL01012	SOWBHAGYA BIOTECH PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	2-Sep-24
35	INE13M201018	MOBISAFAR SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Sep-24
36	INE13NP01013	SPENCER STUART(INDIA) PVT LTD # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	2-Sep-24
37	INE11XK01017	SMR JEWELS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Sep-24
38	INE13I901019	RSV COMMODITIES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	2-Sep-24
39	INE13IE01017	RAKUTEN TRAVEL SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Sep-24
40	INE13NM01010	RAJ LAXMI FABTEX PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	2-Sep-24

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41	INE0ZG701017	BLUTEN MARKETING LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Sep-24
42	INE13M101010	SILVERSPOT CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	2-Sep-24
43	INE13NN01018	SAIGAL SEATRADE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	2-Sep-24
44	INE13LS01011	TIBREWALA ELECTRICALS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	2-Sep-24
45	INE132201018	ACCORD TRANSFORMER & SWITCHGEAR PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Sep-24
46	INE13M401014	FRESENIUS KABI INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Sep-24
47	INE13OY01013	RAMKRISHNA PROMOTERS & BUILDERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Sep-24
48	INE13NR01019	INFINITISOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	2-Sep-24
49	INE13NQ01011	SHREE ABIRAMI ENGGINEERING WORKS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	1/-	2-Sep-24
50	INE13HU01015	RUBEXCO PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	2-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE13HT01017	JAINAM FINCAP PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	2-Sep-24
52	INE13NS01017	INCRED WEALTH PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Sep-24
53	INE13NS01025	INCRED WEALTH PRIVATE LIMITED # EQUITY SHARES WITH RESTRICTED VOTING RIGHTS	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Sep-24
54	INE13HR01011	REFCON MANAGEMENT PVT. LTD.# EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	2-Sep-24
55	INE13HS01019	PAWAN PUTRA SECURITIES PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	2-Sep-24
56	INE13OX01015	PAWANSUT SPONGE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Sep-24
57	INE13M501011	VVC REALINFRA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Sep-24
58	INEOPTN03108	WHIZDM INNOVATIONS PVT LTD#0.01% (DIV) UNSEC NON CUM NON PART NON RED FULL CCPS SR C-RD 24-09-2038	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	2-Sep-24
59	INE0T4603011	VARRON AUTOKAST LTD#0.001% (DIV) UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 01-08-2043	HARMILAP SHARE TRANSFER AGENTS	Preference Shares	10/-	2-Sep-24
60	INE0UOV03029	SRJ BETTERBUILD PVT LTD#0.01% (DIV) NON CUM FULL COMP CONV PREF SH-RD 25-07-2029	ANKIT CONSULTANCY PRIVATE LIMITED	Preference Shares	10/-	2-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE0RIP03011	DASHBOARD FINANCIAL HOLDINGS PVT LTD#.001% (DIV) UNSEC CUM PART NON RED FULL CCPS-RD 26.07.2044	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	2-Sep-24
62	INE389Z03046	PROFECTUS CAPITAL PVT LTD#0.001% (DIV) CUM NON PART RED OPT CONV PREF SH SR B-RD 27-06-2039	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Preference Shares	10/-	2-Sep-24
63	INE0BVO03128	CUREFIT HEALTHCARE PVT LTD#0.01% (DIV) UNSEC CUM PART NRED FULL COMP CONV PREF SH SR F-RD 05-02-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	483/-	2-Sep-24
64	INE0D2T03108	BALDOR TECHNOLOGIES PVT LTD#0.001% UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR Y-RD 30.03.2042	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	2-Sep-24
65	INF247L01DL6	MOTILAL OSWAL AMC LTD-MOTILAL OSWAL MF-MOTILAL OSWAL NIFTY 50 MOMENTUM 50 INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	2-Sep-24
66	INF247L01DM4	MOTILAL OSWAL AMC LTD-MOTILAL OSWAL MF-MOTILAL OSWAL NIFTY 50 MOMENTUM 50 INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	2-Sep-24
67	INF090I01XD1	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN MF-FRANKLIN INDIA MEDIUM TO LONG DURATION FUND-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Sep-24
68	INF090I01XE9	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN MF-FRANKLIN INDIA MEDIUM TO LONG DURATION FD-RG-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Sep-24
69	INF090I01XF6	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN MF-FRANKLIN INDIA MEDIUM TO LONG DURATION FD-RG-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Sep-24
70	INF090I01XG4	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN MF-FRANKLIN INDIA MEDIUM TO LONG DURATION FUND-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Sep-24

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71	INF090I01XH2	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN MF-FRANKLIN INDIA MEDIUM TO LONG DURATION FD-DR-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Sep-24
72	INF090I01XI0	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN MF-FRANKLIN INDIA MEDIUM TO LONG DURATION FD-DR-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Sep-24
73	INE115A07QV7	LIC HGS FINANCE LTD#7.61% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD TRNCH 445 OPT I PP-RD 29-08-2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Sep-24
74	INE115A07QW5	LIC HGS FINANCE LTD#7.74% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD TRNCH 445 OPT II PP-RD 11-02-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Sep-24
75	INE296G07176	MUTHOOT CAPITAL SERVICES LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 02-03-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	2-Sep-24
76	INE787H08139	INDIA INFRASTRUCTURE FINANCE COMPANY LTD#7.37% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 02-09-2034	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	2-Sep-24
77	INE093JB7W46	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP84 SR I PP-RD 11-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Sep-24
78	INE093JB7W38	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP84 SR II PP-RD 11-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Sep-24
79	INE093JB7W20	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP84 SR III PP-RD 11-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Sep-24
80	INE812V08052	THDC INDIA LTD#7.72% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XI PP-RD 03-09-2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	2-Sep-24

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81	INE087107384	ABANS JEWELS LTD#EQ LNK SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 103 PP-RD 03-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Sep-24
82	INE0IX207197	NAMDEV FINVEST PVT LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 04-09-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	2-Sep-24
83	INE551U07316	SAMUNNATI FINANCIAL INTERMEDIATION & SERV PVT LTD#11.37%SC NG SN TX NC RT RD PRNPRT NCD PPLOA-021225	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	2-Sep-24
84	INE139015015	DHRUVA XXII#9.50% SEC TAX NCUM RTD RED PRNP PRT PTC SR A1 LOA-RD 24-03-2030	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	2,00,000/-	2-Sep-24
85	INE140A144C5	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER MATURITY DATE 31.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-24
86	INE423A14VX7	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 03.12.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Sep-24
87	INE482A14CV7	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 26.11.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Sep-24
88	INE482A14CU9	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 29.11.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Sep-24
89	INE516Y14GG4	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-24
90	INE516Y14GH2	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-24

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91	INE516Y14GI0	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-24
92	INE763G14VQ7	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 02.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-24
93	INE870H14TL3	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 03.12.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	2-Sep-24
94	INE338I14IF4	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 02.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-24
95	INE891K14OE9	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 02.09.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-24
96	INE723X14IF6	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 03.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Sep-24
97	INE700G14LM9	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 02.12.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Sep-24
98	INE092T16XC5	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 27.11.2024	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	2-Sep-24
99	INE092T16XD3	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 28.11.2024	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	2-Sep-24
100	INE044N20013	EMERALD LEISURES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlements- Equity	5/-	2-Sep-24

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101	INF0VUB22173	NEGEN TECH OPPORTUNITIES ANGEL FUND#NEGEN TECH OPPORTUNITIES ANGEL FUND-KRISHAANGI SCHEME 1-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Sep-24
102	INF0VUB22181	NEGEN TECH OPPORTUNITIES ANGEL FUND#NEGEN TECH OPPORTUNITIES ANGEL FUND-KRISHAANGI SCHEME 1-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Sep-24
103	INF0VUB22199	NEGEN TECH OPPORTUNITIES ANGEL FUND#NEGEN TECH OPPORTUNITIES ANGEL FD-SQUARE INSURANCE SCH 1-CL A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Sep-24
104	INF0VUB22207	NEGEN TECH OPPORTUNITIES ANGEL FUND#NEGEN TECH OPPORTUNITIES ANGEL FD-SQUARE INSURANCE SCH 1-CL B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Sep-24
105	INF0VYL22018	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC CASTLER II-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
106	INF0VYL22026	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC CASTLER II-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
107	INF0VYL22034	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC CASTLER II-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
108	INF0VYL22042	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC BLUWHEELZ I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
109	INF0VYL22059	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC BLUWHEELZ I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
110	INF0VYL22067	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC EFEED I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24

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111	INF0VYL22075	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC EFEED I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
112	INF0VYL22083	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC TELEPORT I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
113	INF0VYL22091	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC TELEPORT I-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
114	INF0VYL22109	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC TELEPORT I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
115	INF0VYL22117	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC CLINIKK I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
116	INF0VYL22125	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC CLINIKK I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
117	INF0VYL22133	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC HOSTELLER I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
118	INF0VYL22141	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC HOSTELLER I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
119	INF0VYL22158	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC REDESYN I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
120	INF0VYL22166	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC REDESYN I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0VYL22174	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC TERRA FOODS CO I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
122	INF0VYL22182	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC TERRA FOODS CO I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
123	INF0VYL22190	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC FROGO I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
124	INF0VYL22208	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC FROGO I-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
125	INF0VYL22216	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC FROGO I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
126	INF0VYL22224	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC NAVADHAN CAPITAL I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
127	INF0VYL22232	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC NAVADHAN CAPITAL I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
128	INF0VYL22240	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC LARKAI I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
129	INF0VYL22257	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC LARKAI I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
130	INF0VYL22265	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC CRIB I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INFOVYL22273	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC CRIB I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
132	INFOVYL22281	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC BLUWHEELZ II-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
133	INFOVYL22299	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC BLUWHEELZ II-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
134	INFOVYL22307	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC INSURSTAQ I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
135	INFOVYL22315	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC INSURSTAQ I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
136	INFOVYL22323	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC SPORTZCRAAZY I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
137	INFOVYL22331	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC SPORTZCRAAZY I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
138	INFOVYL22349	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC AMOCARE I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
139	INFOVYL22356	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC AMOCARE I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
140	INFOVYL22364	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC SKYEAIR I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0VYL22372	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC SKYEAIR I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
142	INF0VYL22380	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC NAYAN II-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
143	INF0VYL22398	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC NAYAN II-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
144	INF0VYL22406	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC FROGO II-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
145	INF0VYL22414	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC FROGO II-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
146	INF0VYL22422	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC GI BOTS I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
147	INF0VYL22430	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC GI BOTS I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
148	INF0VYL22448	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC URAVU I -CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
149	INF0VYL22455	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC URAVU I -CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
150	INF0VYL22463	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC ROCKPAPERUM I -CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0VYL22471	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC ROCKPAPERUM I -CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
152	INF0VYL22489	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC FISHMONGERS I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
153	INF0VYL22497	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC FISHMONGERS I-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
154	INF0VYL22505	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC FISHMONGERS I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
155	INF0VYL22513	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC CLAIRCO I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
156	INF0VYL22521	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC CLAIRCO I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
157	INF0VYL22539	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC GRIP I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
158	INF0VYL22547	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC GRIP I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
159	INF0VYL22554	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC GREEN TIGER I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
160	INF0VYL22562	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC GREEN TIGER I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0VYL22570	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC ZOMOZ I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
162	INF0VYL22588	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC ZOMOZ I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
163	INF0VYL22596	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC JUST DELIVERIES I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
164	INF0VYL22604	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC JUST DELIVERIES I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
165	INF0VYL22612	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC NAYAN I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
166	INF0VYL22620	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC NAYAN I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
167	INF0VYL22638	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC BLUWHEELZ III-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
168	INF0VYL22646	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC BLUWHEELZ III-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
169	INF0VYL22653	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC GREEN TIGER II-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
170	INF0VYL22661	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC GREEN TIGER II-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0VYL22679	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC AGRIMANCH I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
172	INF0VYL22687	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC AGRIMANCH I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
173	INF0VYL22695	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC AGRIMANCH III-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
174	INF0VYL22703	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC AGRIMANCH III-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
175	INF0VYL22711	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC SNAP E I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
176	INF0VYL22729	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC SNAP E I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	2-Sep-24
177	INF0VU622034	NEGEN STARTUP OPPORTUNITIES ANGEL FUND#NEGEN STARTUP OPPORTUNITIES ANGEL FD-KRISHAANGI SCH 2-CL A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Sep-24
178	INF0VU622042	NEGEN STARTUP OPPORTUNITIES ANGEL FUND#NEGEN STARTUP OPPORTUNITIES ANGEL FD-KRISHAANGI SCH 2-CL B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Sep-24
179	INF0VU622059	NEGEN STARTUP OPPORTUNITIES ANGEL FD#NEGEN STARTUP OPPORTUNITIES ANGEL FD-SQUAR INSURAN SCH2-CL A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Sep-24
180	INF0VU622067	NEGEN STARTUP OPPORTUNITIES ANGEL FD#NEGEN STARTUP OPPORTUNITIES ANGEL FD-SQUAR INSURAN SCH2-CL B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0RRH22DW6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SR II-CLASS G1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	2-Sep-24
182	INF0V6R22GU2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B6 SERIES 29/11/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
183	INF0V6R22GV0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 29/11/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
184	INF0V6R22GW8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C2 SERIES 29/11/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
185	INF0V6R22GX6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D1 SERIES 29/11/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
186	INF0V6R22GY4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D2 SERIES 29/11/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
187	INF0V6R22GZ1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D3 SERIES 29/11/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
188	INF0V6R22HA2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 29/11/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
189	INF0V6R22HB0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 16/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
190	INF0V6R22HC8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 16/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0V6R22HD6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 16/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
192	INF0V6R22HE4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A4 SERIES 16/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
193	INF0V6R22HF1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A5 SERIES 16/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
194	INF0V6R22HG9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6 SERIES 16/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
195	INF0V6R22HH7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B1 SERIES 16/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
196	INF0V6R22HI5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B2 SERIES 16/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
197	INF0V6R22HJ3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 16/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
198	INF0V6R22HK1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B4 SERIES 16/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
199	INF0V6R22HL9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B5 SERIES 16/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
200	INF0V6R22HM7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B6 SERIES 16/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0V6R22HN5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 16/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
202	INF0V6R22HO3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C2 SERIES 16/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
203	INF0V6R22HP0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D1 SERIES 16/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
204	INF0V6R22HQ8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D2 SERIES 16/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
205	INF0V6R22HR6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D3 SERIES 16/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
206	INF0V6R22HS4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 16/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
207	INF0V6R22HT2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 31/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
208	INF0V6R22HU0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 31/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
209	INF0V6R22HV8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 31/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
210	INF0V6R22HW6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A4 SERIES 31/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0V6R22HX4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A5 SERIES 31/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
212	INF0V6R22HY2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6 SERIES 31/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
213	INF0V6R22HZ9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B1 SERIES 31/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
214	INF0V6R22IA0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B2 SERIES 31/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
215	INF0V6R22IB8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 31/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
216	INF0V6R22IC6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B4 SERIES 31/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
217	INF0V6R22ID4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B5 SERIES 31/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
218	INF0V6R22IE2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B6 SERIES 31/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
219	INF0V6R22IF9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 31/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
220	INF0V6R22IG7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C2 SERIES 31/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0V6R22IH5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D1 SERIES 31/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
222	INF0V6R22II3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D2 SERIES 31/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
223	INF0V6R22IJ1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D3 SERIES 31/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
224	INF0V6R22IK9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 31/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
225	INF0V6R22IL7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 15/10/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
226	INF0V6R22IM5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 15/10/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
227	INF0V6R22IN3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 15/10/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
228	INF0RR422584	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST I#MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY-CL F1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-Sep-24
229	INF0RR422758	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST I#MOTILAL OSWAL NEXT TRILLION DOLLAR OPPORTUNITY FD-CL Y3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-Sep-24
230	INF0V6R22EK8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A4 SERIES 15/10/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INF0V6R22EL6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A5 SERIES 15/10/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
232	INF0V6R22EM4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6 SERIES 15/10/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
233	INF0V6R22EN2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B1 SERIES 15/10/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
234	INF0V6R22EO0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B2 SERIES 15/10/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
235	INF0V6R22EP7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 15/10/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
236	INF0V6R22EQ5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B4 SERIES 15/10/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
237	INF0V6R22ER3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B5 SERIES 15/10/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
238	INF0V6R22ES1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B6 SERIES 15/10/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
239	INF0V6R22ET9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 15/10/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
240	INF0V6R22EU7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C2 SERIES 15/10/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	INF0V6R22EV5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D1 SERIES 15/10/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
242	INF0V6R22EW3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D2 SERIES 15/10/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
243	INF0V6R22EX1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D3 SERIES 15/10/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
244	INF0V6R22EY9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 15/10/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
245	INF0V6R22EZ6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 31/10/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
246	INF0V6R22FA6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 31/10/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
247	INF0V6R22FB4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 31/10/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
248	INF0V6R22FC2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A4 SERIES 31/10/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
249	INF0V6R22FD0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A5 SERIES 31/10/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
250	INF0V6R22FE8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6 SERIES 31/10/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
251	INF0V6R22FF5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B1 SERIES 31/10/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
252	INF0V6R22FG3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B2 SERIES 31/10/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
253	INF0V6R22FH1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 31/10/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
254	INF0V6R22FI9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B4 SERIES 31/10/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
255	INF0V6R22FJ7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B5 SERIES 31/10/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
256	INF0V6R22FK5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B6 SERIES 31/10/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
257	INF0V6R22FL3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 31/10/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
258	INF0V6R22FM1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C2 SERIES 31/10/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
259	INF0V6R22FN9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D1 SERIES 31/10/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
260	INF0V6R22FO7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D2 SERIES 31/10/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
261	INF0V6R22FP4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D3 SERIES 31/10/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
262	INF0V6R22FQ2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 31/10/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
263	INF0V6R22FR0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 14/11/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
264	INF0V6R22FS8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 14/11/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
265	INF0V6R22FT6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 14/11/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
266	INF0V6R22FU4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A4 SERIES 14/11/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
267	INF0V6R22FV2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A5 SERIES 14/11/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
268	INF0V6R22FW0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6 SERIES 14/11/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
269	INF0V6R22FX8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B1 SERIES 14/11/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
270	INF0V6R22FY6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B2 SERIES 14/11/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
271	INF0V6R22FZ3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 14/11/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
272	INF0V6R22GA4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B4 SERIES 14/11/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
273	INF0V6R22GB2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B5 SERIES 14/11/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
274	INF0V6R22GC0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B6 SERIES 14/11/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
275	INF0V6R22GD8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 14/11/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
276	INF0V6R22GE6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C2 SERIES 14/11/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
277	INF0V6R22GF3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D1 SERIES 14/11/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
278	INF0V6R22GG1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D2 SERIES 14/11/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
279	INF0V6R22GH9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D3 SERIES 14/11/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
280	INF0V6R22GI7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 14/11/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
281	INF0V6R22GJ5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 29/11/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
282	INF0V6R22GK3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 29/11/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
283	INF0V6R22GL1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 29/11/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
284	INF0V6R22GM9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A4 SERIES 29/11/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
285	INF0V6R22GN7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A5 SERIES 29/11/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
286	INF0V6R22GO5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6 SERIES 29/11/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
287	INF0V6R22GP2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B1 SERIES 29/11/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
288	INF0V6R22GQ0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B2 SERIES 29/11/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
289	INF0V6R22GR8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 29/11/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24
290	INF0V6R22GS6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B4 SERIES 29/11/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
291	INF0V6R22GT4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B5 SERIES 29/11/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Sep-24