



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/712

November 25, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 22, 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

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE1BPX01016	KALPA POWER PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Nov-24
2	INE1BZF01012	RAISEN BIOCNG PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Nov-24
3	INE1BWZ01017	ANKLESHWAR BIOCNG PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Nov-24
4	INE1BOT01017	GAUR INDUSTRIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	22-Nov-24
5	INE1BOS01019	SINMEC ENGINEERING SERVICES (INDIA) PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	22-Nov-24
6	INE1BOP01015	FORECASTERA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	22-Nov-24 Public
7	INE1BP101016	AB STUDIOS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Nov-24
8	INE1BOM01012	ECDM TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	22-Nov-24
9	INE1BOJ01018	APOTEX RESEARCH PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	22-Nov-24
10	INE1BON01010	AMARYLLIS HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1BV501019	CHITTOR PACKTECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Nov-24
12	INE1BOR01011	GPI ENGINEERING INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	22-Nov-24
13	INE1BPD01018	INROS LACKNER INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Nov-24
14	INE1BOY01017	DRESIER COMMODITIES PRIVATE LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	22-Nov-24
15	INE1BVJ01013	EBULLIENT SECURITIES PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	22-Nov-24
16	INE1BPA01014	AMRUT ENERGY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Nov-24
17	INE1BVF01011	PELAGIA MARINE SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Nov-24
18	INE1BP501017	ECOEX FOUNDATION # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Nov-24
19	INE1C1901016	RHEWUM INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	22-Nov-24
20	INE1BV201016	SLB ETHANOL PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	22-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1BP001018	SHREE DEVSAR MATA GAUSHALA FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Nov-24
22	INE1BVP01010	V.S.DEMPO HOLDINGS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Nov-24
23	INE1BVY01012	HIFIN CAPITAL PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	22-Nov-24
24	INE1BVT01012	M.P. BIRLA GROUP SERVICES PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - KOLKATA	Equity Shares	10/-	22-Nov-24
25	INE1AVQ01010	JO PHARMA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Nov-24
26	INE1BVD01016	SHAMBHU DAYAL AGRO FOOD PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	22-Nov-24
27	INE1BWW01014	INDIAN CENTRE FOR BUSINESS EXCELLENCE # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Nov-24
28	IN8628A01027	UPL LIMITED#PARTLY PAID UP EQUITY SHARES OF FV RS.2/-& PAID UP VALUE RE.0.50/- LIST/TRAD APPL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	22-Nov-24
29	INE1BWM01015	ZECROM ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	22-Nov-24
30	INE1C2201010	LOTUS MOTION PICTURES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1BOZ01014	SYNERGIX SERVICES PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	22-Nov-24
32	INE1BOL01014	UNIVERSAL SPIRITUALITY & HUMANITY FOUNDATION # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	22-Nov-24
33	INE1BP701013	NAROTAM SEKHSARIA FOUNDATION # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	22-Nov-24
34	INE1C0L01012	BLACKGOLD DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Nov-24
35	INE1BP401010	ZINC FINANCIAL ADVISORS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Nov-24
36	INE1BPE01016	TS TECH (MANDAL) PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	22-Nov-24
37	INE1BW701014	NSL CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	10/-	22-Nov-24
38	INE1C1R01017	MAHESHWARI CONTRACTORS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	22-Nov-24
39	INE1BP301012	WINTERHALTER INDIA PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	22-Nov-24
40	INE1BWH01015	QUALITY TRADE LINKERS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Nov-24

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41	INE1BWI01013	CHINTELS EXPORTS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	100/-	22-Nov-24
42	INE1C1801018	POLARIS SOFTECH PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Nov-24
43	INE1BWR01014	OM SHREE INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Nov-24
44	INE1BOX01019	DELMORE TRADING PVT LTD # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	22-Nov-24
45	INE1BZ901017	AEON COMMODITIES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	22-Nov-24
46	INE1BPW01018	CG ELECTROTECH (INDIA) PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	22-Nov-24
47	INE1BPM01019	HERITAGE RIVER CRUISES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Nov-24
48	INE1BZA01013	AMI HOLDINGS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	22-Nov-24
49	INE0Z3Y01013	MANTR AI TECHNOLOGIES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	22-Nov-24
50	INE1BOQ01013	BRAHMINS FOODS INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	22-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1BVI01015	ROTAM AGROCHEMICAL COMPANY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	22-Nov-24
52	INE1BP601015	HRDI VASANT KUNJ PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Nov-24
53	INE1BOI01010	REEBLE PLATFORM INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Nov-24
54	INE1BVM01017	ZKTECO BIOMETRICS INDIA PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Nov-24
55	INE1BVH01017	M. TARUN DIAMONDS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Nov-24
56	INE1BOG01014	MAYURAKSHI REALTIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Nov-24
57	INE1BVU01010	MIDAS RUBBER PVT LTD # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Nov-24
58	INE1BV901011	LUCKOTIA HOTELS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	22-Nov-24
59	INE1BWT01010	AUBURN DIGITAL SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Nov-24
60	INE1BOK01016	ERAM MOTORS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	22-Nov-24

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61	INE1BOH01012	OLYMPIA TECH PARK (CHENNAI) PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	22-Nov-24
62	INE1BWF01019	WAJE SPORTS SHOOTING ASSOCIATION # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	22-Nov-24
63	INE1BOW01011	FINIQ CONSULTING INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	22-Nov-24
64	INE1BWQ01016	DAMODARDAS HARIDAS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	22-Nov-24
65	INE1BVC01018	PHOENIX COMMTECH PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Nov-24
66	INE1BVK01011	AADITYA FINECHEM PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	22-Nov-24
67	INE1BVG01019	BARGA INDIA PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	22-Nov-24
68	INE1C2101012	SILVERTON PULP AND PAPERS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Nov-24
69	INE1BVB01010	MAHILA MONEY PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	22-Nov-24
70	INE1BVE01014	PORTKEY AI SOFTWARE INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1/-	22-Nov-24

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71	INE19QH01010	SPUNWEB NONWOVEN LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Nov-24
72	INE1BWU01018	BILASIPURA GUWAHATI PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Nov-24
73	INE1BW501018	RUHR ISPAT PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	100/-	22-Nov-24
74	INE1BW001019	LINKWISE MARKETING PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	22-Nov-24
75	INE1BW801012	ULCCS HOUSING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	22-Nov-24
76	INE1BW201015	SPANSULES PHARMATECH PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	22-Nov-24
77	INE1BWC01016	SYSTEMA AUTOMATION INDIA PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	22-Nov-24
78	INE1BPO01015	LINOYTEX INDIA PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	22-Nov-24
79	INE1BXU01016	RAJKRIPAL TIMBER INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	22-Nov-24
80	INE1BOB01015	ONASHI REAL ESTATE PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	22-Nov-24

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81	INE1BXB01016	SRG TRADEX (INDIA) PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	22-Nov-24
82	INE1BWY01010	ADM JAVA PRECISION COMPONENTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Nov-24
83	INE1BPQ01010	RAINSHINE ENTERTAINMENT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Nov-24
84	INE1BZD01017	PAYAL ELECTRONICS PVT LTD # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	22-Nov-24
85	INE1BP801011	SOUTH GANGA WATERS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	22-Nov-24
86	INE1BZO01014	DNV SHARED SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1,000/-	22-Nov-24
87	INE1BPT01014	SSBI FACILITY MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	22-Nov-24
88	INE1BX701013	SKINSATIONAL CARE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Nov-24
89	INE1BPK01013	GOODFLOW SECURITIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Nov-24
90	INE1BZE01015	PULSEGEN TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	22-Nov-24

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91	INE1BPP01012	NTT MANAGED SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Nov-24
92	INE02LC04475	TERGENE BIOTECH LTD#10.50% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 03-11-2030	CIL SECURITIES LIMITED	Preference Shares	100/-	22-Nov-24
93	INE0TTJ04015	PRABAL MOTORS PRIVATE LTD#0.01% DIV NON CUM NON PART RED NON CONV PREF SH RD 04-09-2038	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	22-Nov-24
94	INE818X03031	GODREJ FUND MGNT AND INVEST ADVISERS PVT LTD#12% CUM NON PART RED OPT CONV PREF SH RD 27.08.2029	KFIN TECHNOLOGIES LIMITED	Cumulative Preference Shares	100/-	22-Nov-24
95	INE14B803013	CROFARM AGRIPRODUCTS PVT LTD#0.01%(DIV) CUM RED OPT CONV PREF SH SER A1-RD 08-08-2041	RCMC SHARE REGISTRY (P) LIMITED	Cumulative Preference Shares	10/-	22-Nov-24
96	INE14B803021	CROFARM AGRIPRODUCTS PVT LTD#0.01%(DIV) CUM RED OPT CONV PREF SH SER A2-RD 08-08-2041	RCMC SHARE REGISTRY (P) LIMITED	Cumulative Preference Shares	10/-	22-Nov-24
97	INE0K0K03185	SNAPMINT CREDIT ADVISORY PVT LTD#0.001%(DIV) USEC CUM PART NON RED FULL CCPS PRE-SR B1-RD 25-09-2044	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	22-Nov-24
98	INE0XBR03051	FIBMOLD PACKAGING PVT LTD#0.01% CUM NON PART NON RED FULL COMP CONV PREF SH SR A-RD 12-12-2042	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	22-Nov-24
99	INF740KA1US7	DSP AM PVT LTD#DSP MF-DSP BUSINESS CYCLE FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Nov-24
100	INF740KA1UT5	DSP AM PVT LTD#DSP MF-DSP BUSINESS CYCLE FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Nov-24

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101	INF740KA1UU3	DSP AM PVT LTD#DSP MF-DSP BUSINESS CYCLE FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Nov-24
102	INF740KA1UV1	DSP AM PVT LTD#DSP MF-DSP BUSINESS CYCLE FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Nov-24
103	INF740KA1UW9	DSP AM PVT LTD#DSP MF-DSP BUSINESS CYCLE FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Nov-24
104	INF740KA1UX7	DSP AM PVT LTD#DSP MF-DSP BUSINESS CYCLE FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Nov-24
105	INF205KA1999	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Nov-24
106	INF205KA1AA5	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA MULTI ASSET ALLOCATION FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Nov-24
107	INF205KA1AB3	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA MULTI ASSET ALLOCATION FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Nov-24
108	INF205KA1AC1	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA MULTI ASSET ALLOCATION FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Nov-24
109	INF205KA1AD9	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA MULTI ASSET ALLOCATION FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Nov-24
110	INF205KA1AE7	INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA MULTI ASSET ALLOCATION FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Nov-24

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111	INE868C13013	AHMEDABAD STEEL CRAFT LIMITED#CONVERTIBLE WARRANTS-RD 29-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	22-Nov-24
112	INE0P9J13018	AMIC FORGING LTD#FULLY CONVERTIBLE WARRANTS-RED DT 17.04.2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	22-Nov-24
113	INE838A07228	APOLLO GREEN ENERGY LTD#10.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR III PP-RD 11-11-2026	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	22-Nov-24
114	INE121A07SJ6	CHOLAMANDALAM INVT AND FIN CO LTD#8.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR 649 PP-RD 11.11.2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	22-Nov-24
115	INE233A08154	GODREJ INDUSTRIES LTD#8.10% USEC NGRT SNR TAX NCUM RTD RED NCD SR 1 PP-RD 22.05.2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	22-Nov-24
116	INE233A08147	GODREJ INDUSTRIES LTD#8.15% USEC NGRT SNR TAX NCUM RTD RED NCD SR 2 PP-RD 22.11.2029	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	22-Nov-24
117	INE546C08015	PICCADILY AGRO INDUSTRIES LTD#10% USEC NGRT TAX NCUM URTD FCCD SR 1 PP-RD 09-09-2025	MAS SERVICES LIMITED	Debentures	10/-	22-Nov-24
118	INE093JB72U5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URD RD NCD ARG25SP132 SR I PP-RD 31-01-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Nov-24
119	INE093JB72S9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URD RD NCD ARG25SP132 SR II PP-RD 31-01-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Nov-24
120	INE093JB72T7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URD RD NCD ARG25SP132 SR III PP-RD 31-01-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Nov-24

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121	INE093JB72Y7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP133 SR I PP-RD 01-02-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Nov-24
122	INE093JB72X9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP133 SR II PP-RD 01-02-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Nov-24
123	INE093JB72Z4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP133 SR III PP-RD 01-02-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Nov-24
124	INE093JB72W1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP133 SR IV PP-RD 01-02-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Nov-24
125	INE957N08177	HERO FINCORP LTD#9.50% USEC NGRT TAX NCUM RTD RED PRN PRT TR I NCD SR HFCL/NCD/069 PP-PERPETUAL	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	22-Nov-24
126	INE040407335	MAXVALUE CREDITS AND INVEST LTD#11.50% SC NG SN TX NC URT RD PRNPRT NCD SR E3 MONTHLY PP-RD 30092026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Nov-24
127	INE087107475	ABANS JEWELS LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 112 PP-RD 05-05-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Nov-24
128	INE0CCU07132	MINDSPACE BUSINESS PARKS REIT#7.54% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR 11 PP-RD 18-02-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Nov-24
129	INE0H8N07063	AUORE LIFE SCIENCES PVT LTD#RESET RT SEC GRT SNR TAX NCUM URTD RED NCD SR C PP-RD 15-11-2028	CIL SECURITIES LIMITED	Debentures	10,00,000/-	22-Nov-24
130	INE03W108031	ARKA FINCAP LTD#9.60% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR III PP-RD 24-11-2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE391V07174	SHREM INFRA INVEST PVT LTD#9.75% SC GRT SN TX NC RT RD PRN PRT NCD SR SIPL IV NCD 2029 PP-21112029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Nov-24
132	INE0NES07147	KEERTANA FINSERV PVT LTD#11.40% SEC NGRT UNSUB TAX NCUM RTD RED PRN PRT NCD PP-RD 26.05.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Nov-24
133	INE0Y3007131	COSMEA INVESTMENTS PVT LTD#10.4738% XIRR SC NG SNR TX NC URT RD NCD SR CIPLFA010 PPLA-RD 16-02-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	22-Nov-24
134	INE14RW08013	MEIL SOLAR ENERGY PVT LTD#0.01% USEC NGRT SUB TR 2 LWR TAX NCUM URTD OCD SR I TR 1 RI-RD 31.03.2045	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	1,00,000/-	22-Nov-24
135	INE140A144T9	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER MATURITY DATE 22.05.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Nov-24
136	INE296A14ZG3	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 21.11.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Nov-24
137	INE296A14ZF5	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 18.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Nov-24
138	INE296A14ZH1	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 20.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Nov-24
139	INE516Y14HC1	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 21.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Nov-24
140	INE233A14W16	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 17-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE233A14W08	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 25-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Nov-24
142	INE233A14V90	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 24-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Nov-24
143	INE261F14ML4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 21.02.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	22-Nov-24
144	INE532F14ZZ0	EDELWEISS FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RD 24.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Nov-24
145	INE338I14IU3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 21.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Nov-24
146	INE976I14PD1	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 21.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Nov-24
147	INE976I14PE9	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 24.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Nov-24
148	INE582L14HT4	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 23.12.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Nov-24
149	INE582L14HS6	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 24.01.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Nov-24
150	INE582L14HU2	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 27.01.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INE896L14EK4	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 21-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Nov-24
152	INE477S14CU1	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Nov-24
153	INE607M14BP8	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 24.12.2024	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	22-Nov-24
154	INE04VS14210	OXYZO FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-MATURITY DATE 20.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Nov-24
155	INE09OL14GB6	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 20.02.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Nov-24
156	INE824H14QO0	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 18-02-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Nov-24
157	INE824H14QP7	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 13-02-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Nov-24
158	INE007N14DY7	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 24.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Nov-24
159	INE0AD514073	ASEEM INFRASTRUCTURE FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 21.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Nov-24
160	INE472H14458	STANDARD CHARTERED SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - MATURITY DATE 21-05-2025	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	22-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INE048C20017	VICEROY HOTELS LTD#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Rights Entitlements- Equity	10/-	22-Nov-24
162	INF0VIT22576	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-GETSU-2024-1 CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	22-Nov-24
163	INF0VIT22584	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-GETSU-2024-1 CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	22-Nov-24
164	INF0VIT22592	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-GETSU-2024-1 CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	22-Nov-24
165	INF0VIT22600	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-GETSU-2024-1 CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	22-Nov-24
166	INF0VIT22618	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-GETSU-2024-1 CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	22-Nov-24
167	INF0RSGK20H6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-INQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	22-Nov-24
168	INF0RSGK21H4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A2-INW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	22-Nov-24
169	INF0RSGK22H2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-INL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	22-Nov-24
170	INF0RSGK23H0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-INO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	22-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0RSKG24H8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-INU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	22-Nov-24
172	INF0RSKG25H5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS D1-INM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	22-Nov-24
173	INF0RSKG28G1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-INY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	22-Nov-24
174	INF0RSKG29G9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-INN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	22-Nov-24
175	INF0V6R22KX8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B2 SERIES 28/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
176	INF0V6R22KY6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 28/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
177	INF0V6R22KZ3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B4 SERIES 28/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
178	INF0V6R22LA4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B5 SERIES 28/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
179	INF0V6R22LB2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B6 SERIES 28/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
180	INF0V6R22LC0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 28/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0V6R22LD8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C2 SERIES 28/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
182	INF0V6R22LE6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D1 SERIES 28/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
183	INF0V6R22LF3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D2 SERIES 28/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
184	INF0V6R22LG1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D3 SERIES 28/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
185	INF0V6R22LH9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 28/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
186	INF0V6R22LI7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 12/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
187	INF0V6R22LJ5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 12/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
188	INF0V6R22LK3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 12/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
189	INF0V6R22LL1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A4 SERIES 12/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
190	INF0V6R22LM9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A5 SERIES 12/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0V6R22LN7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6 SERIES 12/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
192	INF0V6R22LO5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B1 SERIES 12/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
193	INF0V6R22LP2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B2 SERIES 12/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
194	INF0V6R22LQ0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 12/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
195	INF0V6R22LR8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B4 SERIES 12/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
196	INF0V6R22LS6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B5 SERIES 12/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
197	INF0V6R22LT4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B6 SERIES 12/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
198	INF0V6R22LU2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 12/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
199	INF0V6R22LV0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C2 SERIES 12/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
200	INF0V6R22LW8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D1 SERIES 12/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0V6R22LX6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D2 SERIES 12/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
202	INF0V6R22LY4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D3 SERIES 12/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
203	INF0V6R22LZ1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 12/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
204	INF0V6R22MA2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 28/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
205	INF0V6R22MB0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 28/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
206	INF0V6R22MC8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 28/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
207	INF0V6R22MD6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A4 SERIES 28/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
208	INF0V6R22ME4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A5 SERIES 28/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
209	INF0V6R22MF1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6 SERIES 28/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
210	INF0V6R22MG9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B1 SERIES 28/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0V6R22MH7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B2 SERIES 28/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
212	INF0V6R22MI5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 28/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
213	INF0V6R22MJ3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B4 SERIES 28/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
214	INF0V6R22MK1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B5 SERIES 28/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
215	INF0V6R22ML9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B6 SERIES 28/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
216	INF0V6R22MM7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 28/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
217	INF0V6R22MN5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C2 SERIES 28/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
218	INF0V6R22MO3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D1 SERIES 28/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
219	INF0V6R22MP0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D2 SERIES 28/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
220	INF0V6R22MQ8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D3 SERIES 28/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0V6R22MR6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 28/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
222	INF0YJF22155	TAKSH ALTERNATIVE INVESTMENT TRUST#TAKSH INDIA ENTERPRISING FUND-CLASS C7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Nov-24
223	INF0RR622274	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H2 SERIES 13	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
224	INF18QO22011	PRIMARY OPPORTUNITY EQUITY FUND AIF#PRIMARY OPPORTUNITY EQUITY FUND-CLASS A	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	22-Nov-24
225	INF18QO22029	PRIMARY OPPORTUNITY EQUITY FUND AIF#PRIMARY OPPORTUNITY EQUITY FUND-CLASS B	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	22-Nov-24
226	INF18QO22037	PRIMARY OPPORTUNITY EQUITY FUND AIF#PRIMARY OPPORTUNITY EQUITY FUND-CLASS Y	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	22-Nov-24
227	INF18QO22045	PRIMARY OPPORTUNITY EQUITY FUND AIF#PRIMARY OPPORTUNITY EQUITY FUND-CLASS C	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	22-Nov-24
228	INF0RLC22FK0	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CLASS E DIRECT CLASS 31ST OCT_2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
229	INF0RLC22FL8	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1 31OCT2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
230	INF0RLC22FM6	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1 31OCT2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INF0V6R22IO1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 15/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
232	INF0V6R22IP8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 15/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
233	INF0V6R22IQ6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 15/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
234	INF0V6R22IR4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A4 SERIES 15/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
235	INF0V6R22IS2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A5 SERIES 15/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
236	INF0V6R22IT0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6 SERIES 15/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
237	INF0V6R22IU8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B1 SERIES 15/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
238	INF0V6R22IV6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B2 SERIES 15/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
239	INF0V6R22IW4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 15/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
240	INF0V6R22IX2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B4 SERIES 15/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	INF0V6R22IY0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B5 SERIES 15/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
242	INF0V6R22IZ7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B6 SERIES 15/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
243	INF0V6R22JA8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 15/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
244	INF0V6R22JB6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C2 SERIES 15/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
245	INF0V6R22JC4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D1 SERIES 15/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
246	INF0V6R22JD2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D2 SERIES 15/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
247	INF0V6R22JE0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D3 SERIES 15/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
248	INF0V6R22JF7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 15/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
249	INF0V6R22JG5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 31/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
250	INF0V6R22JH3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 31/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
251	INF0V6R22JI1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 31/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
252	INF0V6R22JJ9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A4 SERIES 31/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
253	INF0V6R22JK7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A5 SERIES 31/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
254	INF0V6R22JL5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6 SERIES 31/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
255	INF0V6R22JM3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B1 SERIES 31/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
256	INF0V6R22JN1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B2 SERIES 31/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
257	INF0V6R22JO9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 31/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
258	INF0V6R22JP6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B4 SERIES 31/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
259	INF0V6R22JQ4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B5 SERIES 31/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
260	INF0V6R22JR2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B6 SERIES 31/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
261	INF0V6R22JS0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 31/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
262	INF0V6R22JT8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C2 SERIES 31/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
263	INF0V6R22JU6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D1 SERIES 31/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
264	INF0V6R22JV4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D2 SERIES 31/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
265	INF0V6R22JW2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D3 SERIES 31/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
266	INF0V6R22JX0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 31/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
267	INF0V6R22JY8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 14/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
268	INF0V6R22JZ5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 14/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
269	INF0V6R22KA6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 14/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
270	INF0V6R22KB4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A4 SERIES 14/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
271	INF0V6R22KC2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A5 SERIES 14/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
272	INF0V6R22KD0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6 SERIES 14/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
273	INF0V6R22KE8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B1 SERIES 14/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
274	INF0V6R22KF5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B2 SERIES 14/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
275	INF0V6R22KG3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 14/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
276	INF0V6R22KH1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B4 SERIES 14/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
277	INF0V6R22KI9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B5 SERIES 14/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
278	INF0V6R22KJ7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B6 SERIES 14/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
279	INF0V6R22KK5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 14/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
280	INF0V6R22KL3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C2 SERIES 14/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
281	INF0V6R22KM1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D1 SERIES 14/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
282	INF0V6R22KN9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D2 SERIES 14/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
283	INF0V6R22KO7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D3 SERIES 14/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
284	INF0V6R22KP4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 14/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
285	INF0V6R22KQ2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 28/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
286	INF0V6R22KR0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 28/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
287	INF0V6R22KS8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 28/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
288	INF0V6R22KT6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A4 SERIES 28/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
289	INF0V6R22KU4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A5 SERIES 28/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24
290	INF0V6R22KV2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6 SERIES 28/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
291	INF0V6R22KW0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B1 SERIES 28/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Nov-24