



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/777

December 26, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 24, 2024** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD24 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: dpptasupport@cdslindia.com and connect through our IVR Number 022-62343333.

For and on behalf of

Central Depository Services (India) Limited

sd/-

Rupali Kinalekar
Assistant Vice President – Admission Cell

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE088I01028	CJ DARCL LOGISTICS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	24-Dec-24
2	INE1F7201018	SHAURYA ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Dec-24
3	INE0XC701021	JUVENOR HEALTHCARE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	24-Dec-24
4	INE1EUL01015	RESEDA PROPERTIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	24-Dec-24
5	INE1ETU01018	MEDIARADAR ADINTEL PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Dec-24
6	INE1EZD01011	KAY FLAVOURS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Dec-24 Public
7	INE1F6Y01019	AAPT DISTRIBUTION PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Dec-24
8	INE1EUD01012	BIO MED INGREDIENTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Dec-24
9	INE1F6Q01015	MARWADI EDUCATION INFRA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Dec-24
10	INE1F6X01011	HEYMETA I-TECH PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	24-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1EZJ01018	ECORYS INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	1,000/-	24-Dec-24
12	INE1F6O01010	LIGHT WATER HEALTHCARE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	24-Dec-24
13	INE1EZK01016	BRIDGETALENT PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Dec-24
14	INE1F6V01015	AIRAN ENTERTAINMENTS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	24-Dec-24
15	INE1EU001019	MITSOGO TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Dec-24
16	INE1F6N01012	UMIRO RESOURCES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	24-Dec-24
17	INE1EU801011	SISRB TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	24-Dec-24
18	INE1F6P01017	ZOI HEALTH PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	24-Dec-24
19	INE1EZL01014	RCV PROPERTIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Dec-24
20	INE1F6S01011	SGM SOFTWARE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1F7001012	ARDENT DYECHEM PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Dec-24
22	INE1F6Z01016	CEMECON COATING PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	24-Dec-24
23	INE1EZG01014	YUDO SUNS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	24-Dec-24
24	INE1EZR01011	ANNA ALUMINIUM COMPANY PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	24-Dec-24
25	INE1F7301016	KANPUR ORGANICS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Dec-24
26	INE1F7101010	WATCHDATA TECHNOLOGIES (INDIA) PRIVATE LIMITE # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Dec-24
27	INE1F7401014	RBA TRADELINKS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	24-Dec-24
28	INE1Ezs01019	AXISON VITRIFIED PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Dec-24
29	INE1EZB01015	V STAR CREATIONS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Dec-24
30	INE1F6I01012	MORAL CERAMIC PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1EZC01013	WEB COUNTRY INTERNET SERVICES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	24-Dec-24
32	INE1F6R01013	CHHATARPUR FURNITURE CLUSTER ASSOCIATION # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	24-Dec-24
33	INE1EZI01010	AARON ENC PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	24-Dec-24
34	INE1EUM01013	MAHAGANAPATI MICROFINANCE # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Dec-24
35	INE1EUN01011	INDRASHMI FOUNDATION # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	24-Dec-24
36	INE1EZQ01013	ILOS INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	100/-	24-Dec-24
37	INE1F6L01016	TEA SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	24-Dec-24
38	INE1CWC01014	THE PROFESSIONAL HAIR SALON & SPA (INDIA) PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Dec-24
39	INE1F6T01019	SATWIK STEEL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Dec-24
40	INE1F6U01017	MAGADH IRON PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1F6W01013	FUTURISK INSURANCE BROKING CO. PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	24-Dec-24
42	INE1EZE01019	MPC MOTORS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	24-Dec-24
43	INE1DM601016	VIGOR PLAST INDIA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Dec-24
44	INE1EZF01016	AMBER SPIRITS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	24-Dec-24
45	INE1EZO01018	PRAXIS SERVICES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	24-Dec-24
46	INE1EZM01012	APPLIED INFO SERVICES (INDIA) PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	24-Dec-24
47	INE1EZP01015	KPZON ENERGIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Dec-24
48	INE1F6M01014	SALAMATH IMPORT AND EXPORTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	24-Dec-24
49	INE1EZ701018	KHANDELA SECURITIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Dec-24
50	INE1EU201014	STERILE INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	24-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1EZ901014	PAKSHAL IMPEX PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Dec-24
52	INE1ETT01010	ALLIED AERO SYSTEMS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	24-Dec-24
53	INE1EZ801016	OOCL (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	24-Dec-24
54	INE1ESW01016	CDNA TECHNOLOGIES PRIVATE LIMITED # CLASS A EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1/-	24-Dec-24
55	INE1ESW01024	CDNA TECHNOLOGIES PRIVATE LIMITED # CLASS B EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1/-	24-Dec-24
56	INE1F6K01018	MOTISONS SHARES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Dec-24
57	INE1F6J01010	WENZEL SOUTH ASIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	1,000/-	24-Dec-24
58	INE00R401022	TRANSLINE TECHNOLOGIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	24-Dec-24
59	INE14B803229	CROFARM AGRIPRODUCTS PVT LTD#0.01%(DIV) CUM NON RED FULLY COMP CONV PREF SH-RD 28-07-2040	RCMC SHARE REGISTRY (P) LIMITED	Cumulative Convertible Preference Shares	10/-	24-Dec-24
60	INE14B803237	CROFARM AGRIPRODUCTS PVT LTD#0.01%(DIV) CUM NON RED FULLY COMP CONV PREF SH-RD 13-01-2041	RCMC SHARE REGISTRY (P) LIMITED	Cumulative Convertible Preference Shares	10/-	24-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE14B803245	CROFARM AGRIPRODUCTS PVT LTD#0.01%(DIV) CUM NON RED FULLY COMP CONV PREF SH-RD 16-02-2041	RCMC SHARE REGISTRY (P) LIMITED	Cumulative Convertible Preference Shares	10/-	24-Dec-24
62	INE14B803252	CROFARM AGRIPRODUCTS PVT LTD#0.01%(DIV) CUM NON RED FULLY COMP CONV PREF SH-RD 24-02-2041	RCMC SHARE REGISTRY (P) LIMITED	Cumulative Convertible Preference Shares	10/-	24-Dec-24
63	INE14B803260	CROFARM AGRIPRODUCTS PVT LTD#0.01%(DIV) CUM NON RED FULLY COMP CONV PREF SH-RD 29-03-2041	RCMC SHARE REGISTRY (P) LIMITED	Cumulative Convertible Preference Shares	10/-	24-Dec-24
64	INE14B803278	CROFARM AGRIPRODUCTS PVT LTD#0.01%(DIV) CUM NON RED FULLY COMP CONV PREF SH-RD 24-04-2041	RCMC SHARE REGISTRY (P) LIMITED	Cumulative Convertible Preference Shares	10/-	24-Dec-24
65	INE14B803286	CROFARM AGRIPRODUCTS PVT LTD#0.01%(DIV) CUM NON RED FULLY COMP CONV PREF SH-RD 08-05-2041	RCMC SHARE REGISTRY (P) LIMITED	Cumulative Convertible Preference Shares	10/-	24-Dec-24
66	INE14B803294	CROFARM AGRIPRODUCTS PVT LTD#0.01%(DIV) CUM NON RED FULLY COMP CONV PREF SH-RD 19-05-2041	RCMC SHARE REGISTRY (P) LIMITED	Cumulative Convertible Preference Shares	10/-	24-Dec-24
67	INE14B803302	CROFARM AGRIPRODUCTS PVT LTD#0.01%(DIV) CUM NON RED FULLY COMP CONV PREF SH-RD 12-06-2041	RCMC SHARE REGISTRY (P) LIMITED	Cumulative Convertible Preference Shares	10/-	24-Dec-24
68	INE14B803054	CROFARM AGRIPRODUCTS PVT LTD#0.01%(DIV) CUM NON RED FULLY COMP CONV PREF SH-RD 07-07-2036	RCMC SHARE REGISTRY (P) LIMITED	Cumulative Convertible Preference Shares	10/-	24-Dec-24
69	INE14B803062	CROFARM AGRIPRODUCTS PVT LTD#0.01%(DIV) CUM NON RED FULLY COMP CONV PREF SH-RD 04-09-2036	RCMC SHARE REGISTRY (P) LIMITED	Cumulative Convertible Preference Shares	10/-	24-Dec-24
70	INE14B803070	CROFARM AGRIPRODUCTS PVT LTD#0.01%(DIV) CUM NON RED FULLY COMP CONV PREF SH-RD 03-12-2036	RCMC SHARE REGISTRY (P) LIMITED	Cumulative Convertible Preference Shares	10/-	24-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE14B803088	CROFARM AGRIPRODUCTS PVT LTD#0.01%(DIV) CUM NON RED FULLY COMP CONV PREF SH-RD 05-06-2037	RCMC SHARE REGISTRY (P) LIMITED	Cumulative Convertible Preference Shares	10/-	24-Dec-24
72	INE14B803096	CROFARM AGRIPRODUCTS PVT LTD#0.01%(DIV) CUM NON RED FULLY COMP CONV PREF SH-RD 26-07-2037	RCMC SHARE REGISTRY (P) LIMITED	Cumulative Convertible Preference Shares	10/-	24-Dec-24
73	INE14B803104	CROFARM AGRIPRODUCTS PVT LTD#0.01%(DIV) CUM NON RED FULLY COMP CONV PREF SH-RD 21-10-2037	RCMC SHARE REGISTRY (P) LIMITED	Cumulative Convertible Preference Shares	10/-	24-Dec-24
74	INE14B803112	CROFARM AGRIPRODUCTS PVT LTD#0.01%(DIV) CUM NON RED FULLY COMP CONV PREF SH-RD 31-10-2037	RCMC SHARE REGISTRY (P) LIMITED	Cumulative Convertible Preference Shares	10/-	24-Dec-24
75	INE14B803120	CROFARM AGRIPRODUCTS PVT LTD#0.01%(DIV) CUM NON RED FULLY COMP CONV PREF SH-RD 19-11-2038	RCMC SHARE REGISTRY (P) LIMITED	Cumulative Convertible Preference Shares	10/-	24-Dec-24
76	INE14B803138	CROFARM AGRIPRODUCTS PVT LTD#0.01%(DIV) CUM NON RED FULLY COMP CONV PREF SH-RD 22-01-2039	RCMC SHARE REGISTRY (P) LIMITED	Cumulative Convertible Preference Shares	10/-	24-Dec-24
77	INE14B803146	CROFARM AGRIPRODUCTS PVT LTD#0.01%(DIV) CUM NON RED FULLY COMP CONV PREF SH-RD 28-01-2039	RCMC SHARE REGISTRY (P) LIMITED	Cumulative Convertible Preference Shares	10/-	24-Dec-24
78	INE14B803153	CROFARM AGRIPRODUCTS PVT LTD#0.01%(DIV) CUM NON RED FULLY COMP CONV PREF SH-RD 04-07-2039	RCMC SHARE REGISTRY (P) LIMITED	Cumulative Convertible Preference Shares	10/-	24-Dec-24
79	INE14B803161	CROFARM AGRIPRODUCTS PVT LTD#0.01%(DIV) CUM NON RED FULLY COMP CONV PREF SH-RD 17-08-2039	RCMC SHARE REGISTRY (P) LIMITED	Cumulative Convertible Preference Shares	10/-	24-Dec-24
80	INE14B803179	CROFARM AGRIPRODUCTS PVT LTD#0.01%(DIV) CUM NON RED FULLY COMP CONV PREF SH-RD 27-11-2039	RCMC SHARE REGISTRY (P) LIMITED	Cumulative Convertible Preference Shares	10/-	24-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE14B803187	CROFARM AGRIPRODUCTS PVT LTD#0.01%(DIV) CUM NON RED FULLY COMP CONV PREF SH-RD 09-01-2040	RCMC SHARE REGISTRY (P) LIMITED	Cumulative Convertible Preference Shares	10/-	24-Dec-24
82	INE14B803195	CROFARM AGRIPRODUCTS PVT LTD#0.01%(DIV) CUM NON RED FULLY COMP CONV PREF SH-RD 07-04-2040	RCMC SHARE REGISTRY (P) LIMITED	Cumulative Convertible Preference Shares	10/-	24-Dec-24
83	INE14B803203	CROFARM AGRIPRODUCTS PVT LTD#0.01%(DIV) CUM NON RED FULLY COMP CONV PREF SH-RD 11-04-2040	RCMC SHARE REGISTRY (P) LIMITED	Cumulative Convertible Preference Shares	10/-	24-Dec-24
84	INE14B803211	CROFARM AGRIPRODUCTS PVT LTD#0.01%(DIV) CUM NON RED FULLY COMP CONV PREF SH-RD 15-07-2040	RCMC SHARE REGISTRY (P) LIMITED	Cumulative Convertible Preference Shares	10/-	24-Dec-24
85	INE14B803310	CROFARM AGRIPRODUCTS PVT LTD#0.01%(DIV) CUM NON RED FULLY COMP CONV PREF SH-RD 14-07-2041	RCMC SHARE REGISTRY (P) LIMITED	Cumulative Convertible Preference Shares	10/-	24-Dec-24
86	INE14B803336	CROFARM AGRIPRODUCTS PVT LTD#0.01%(DIV) CUM NON RED FULLY COMP CONV PREF SH-RD 11-12-2041	RCMC SHARE REGISTRY (P) LIMITED	Cumulative Convertible Preference Shares	10/-	24-Dec-24
87	INF754K01TX4	EDELWEISS AMC LTD#EDELWEISS MF-EDELWEISS BSE CAPITAL MARKETS & INSURANCE ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	24-Dec-24
88	INF247L01ED1	MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL ARBITRAGE FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	24-Dec-24
89	INF247L01EE9	MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL ARBITRAGE FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	24-Dec-24
90	INF247L01EF6	MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL ARBITRAGE FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	24-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INF247L01EG4	MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL ARBITRAGE FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	24-Dec-24
92	INF247L01EH2	MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL ARBITRAGE FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	24-Dec-24
93	INF247L01EI0	MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL ARBITRAGE FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	24-Dec-24
94	INE247C13010	VIRTUAL GLOBAL EDUCATION LIMITED#CONVERTIBLE WARRANTS-RD 08.02.2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	1/-	24-Dec-24
95	INE134E08NH4	POWER FINANCE CORPORATION LTD#7.40% USEC NG SNR TAX NCUM RTD RED NCB DEB SR 244B PP-RD 15-01-2030	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	24-Dec-24
96	INE804H07548	TRANSWARRANTY FINANCE LTD#11.50% SEC NGRT TAX NCUM URTD RED NCD SR AE PP-RD 10.07.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Dec-24
97	INE734I07024	FINKURVE FINANCIAL SERVICES LTD#12% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 18.12.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Dec-24
98	INE826M07038	SYLVANUS PROPERTIES LTD#SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 27.12.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Dec-24
99	INE896L07AF6	INDOSTAR CAPITAL FINANCE LTD#10% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR XXI2026 PP-RD 24.12.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Dec-24
100	INE093JB74L0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URD RD NCD ARG25SP150 SR I PP-RD 03-03-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE093JB74M8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP150 SR II PP-RD 03-03-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Dec-24
102	INE093JB74K2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP150 SR III PP-RD 03-03-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Dec-24
103	INE964R08125	REGENCY FINCORP LIMITED#10.80% USEC NGRT TAX NCUM URTD RED PRN PRT NCD TRNCH 1 PP-RD 03-11-2027	MAS SERVICES LIMITED	Debentures	1,000/-	24-Dec-24
104	INE607M08113	TATA POWER RENEWABLE ENERGY LTD#7.70% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 24-12-2034	3i INFOTECH LTD.	Debentures	1,00,000/-	24-Dec-24
105	INE852007147	APTUS VALUE HOUSING FINANCE INDIA LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30.12.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Dec-24
106	INE0B4P07436	LOANTAP CREDIT PRODUCTS PVT LTD#14% SEC GRT SNR TAX NCUM URTD RED NCD PP-RD 31-12-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	5,00,000/-	24-Dec-24
107	INE01HV07528	VIVRITI CAPITAL LTD#10.11% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PP-RD 23.12.2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	24-Dec-24
108	INE01HV07510	VIVRITI CAPITAL LTD#9.74% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PP-RD 24.06.2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	24-Dec-24
109	INE0DBJ07192	CAPSAVE FINANCE PVT LTD#8.35% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 29-12-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Dec-24
110	INE02VP07065	IKF HOME FINANCE LTD#9.80% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 24-03-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	24-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE14EK15029	INDIGO 029#ZERO COUP SEC TAX RTD RED PRN PRT PTC SR EQ TRNCH LOA-RD 15-11-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	24-Dec-24
112	INE18DX15017	SILVERBOLT 09 2024#11.90% SEC TAX NCUM RTD RED PRN PRT PTC SR A1 LOA-RD 17-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	24-Dec-24
113	INE18YW15031	AZALEA 2024#11% SEC TAX NCUM RTD RED NON CONV PTC SR A2-RD 23-09-2026	SKI CAPITAL SERVICES LIMITED	Pass Through Certificate	1/-	24-Dec-24
114	INE685A14112	TORRENT PHARMACEUTICALS LIMITED#COMMERCIAL PAPER-MATURITY DATE 26-03-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Dec-24
115	INE233A14X31	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 25-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Dec-24
116	INE511C14XX1	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE 24-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Dec-24
117	INE511C14XY9	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE 21-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Dec-24
118	INE514E14SN2	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 23.01.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	24-Dec-24
119	INE556F14KU2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 24.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Dec-24
120	INE556F14KT4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 25.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE763G14WL6	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 24.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Dec-24
122	INE774D14SW5	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 21.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Dec-24
123	INE975F14ZW8	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 31.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Dec-24
124	INE501G14EB9	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Dec-24
125	INE916D144O9	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 30-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Dec-24
126	INE442H14436	ASHOKA BUILDCON LIMITED#COMMERCIAL PAPER- MATURITY DATE 26.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Dec-24
127	INE144H14HH6	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 09.06.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Dec-24
128	INE484J14WG3	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 24.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Dec-24
129	INE484J14WI9	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 25.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Dec-24
130	INE896L14EN8	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE723X14JE7	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Dec-24
132	INE0BY014342	JUBILANT INGREVIA LIMITED # COMMERCIAL PAPER - RED DT 25.02.2025	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	24-Dec-24
133	INE09OL14GF7	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 12.03.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Dec-24
134	INE824H14QZ6	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 25-03-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Dec-24
135	INE835F14054	IDBI CAPITAL MARKETS & SECURITIES LIMITED#COMMERCIAL PAPER-RD 21.03.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Dec-24
136	INE098E20018	HARSHIL AGROTECH LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlements- Equity	1/-	24-Dec-24
137	INF0WAM22014	FUNDAMENTAL VENTURES TRUST#FUNDAMENTAL VENTURES TRUST-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Dec-24
138	INF0WAM22022	FUNDAMENTAL VENTURES TRUST#FUNDAMENTAL VENTURES TRUST-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Dec-24
139	INF0RSKG20I4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IOG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	24-Dec-24
140	INF0RSKG21I2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IOP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	24-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INFORSKG22J8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-ION	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	24-Dec-24
142	INFORSKG23I8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-INZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	24-Dec-24
143	INFORSKG23J6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IOO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	24-Dec-24
144	INFORSKG24I6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IOB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	24-Dec-24
145	INFORSKG26H3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IOH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	24-Dec-24
146	INFORSKG26J9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IOU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	24-Dec-24
147	INFORSKG28H9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IOI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	24-Dec-24
148	INFORRH22FD1	MOTILAL OSWAL AIT#MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	24-Dec-24
149	INFORRH22FE9	MOTILAL OSWAL AIT#MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	24-Dec-24
150	INFORRH22FF6	MOTILAL OSWAL AIT#MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	24-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0RRH22FG4	MOTILAL OSWAL AIT#MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	24-Dec-24
152	INF0RRH22FH2	MOTILAL OSWAL AIT#MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I-CLASS B4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	24-Dec-24
153	INF0RRH22FI0	MOTILAL OSWAL AIT#MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I-CLASS B5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	24-Dec-24
154	INF0RRH22FJ8	MOTILAL OSWAL AIT#MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I-CLASS B6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	24-Dec-24
155	INF0RRH22FK6	MOTILAL OSWAL AIT#MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I-CLASS B7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	24-Dec-24
156	INF0RRH22FL4	MOTILAL OSWAL AIT#MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I-CLASS B8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	24-Dec-24
157	INF0RRH22FM2	MOTILAL OSWAL AIT#MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I-CLASS B9	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	24-Dec-24
158	INF0RRH22FN0	MOTILAL OSWAL AIT#MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I-CLASS B10	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	24-Dec-24
159	INF0RRH22FO8	MOTILAL OSWAL AIT#MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	24-Dec-24
160	INF0RRH22FP5	MOTILAL OSWAL AIT#MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I-CLASS C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	24-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0RRH22FQ3	MOTILAL OSWAL AIT#MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I-CLASS C3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	24-Dec-24
162	INF0RRH22FR1	MOTILAL OSWAL AIT#MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I-CLASS C4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	24-Dec-24
163	INF0RRH22FS9	MOTILAL OSWAL AIT#MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I-CLASS C5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	24-Dec-24
164	INF0RRH22FT7	MOTILAL OSWAL AIT#MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I-CLASS C6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	24-Dec-24
165	INF0RRH22FU5	MOTILAL OSWAL AIT#MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	24-Dec-24
166	INF0RRH22FV3	MOTILAL OSWAL AIT#MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	24-Dec-24
167	INF0RRH22FW1	MOTILAL OSWAL AIT#MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I-CLASS D3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	24-Dec-24
168	INF0RRH22FX9	MOTILAL OSWAL AIT#MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I-CLASS D4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	24-Dec-24
169	INF0RRH22FY7	MOTILAL OSWAL AIT#MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I-CLASS E1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	24-Dec-24
170	INF0RRH22FZ4	MOTILAL OSWAL AIT#MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I-CLASS E2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	24-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0RRH22GA5	MOTILAL OSWAL AIT#MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I-CLASS E3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	24-Dec-24
172	INF0RRH22GB3	MOTILAL OSWAL AIT#MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I-CLASS E4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	24-Dec-24
173	INF0RRH22GC1	MOTILAL OSWAL AIT#MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I-CLASS E5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	24-Dec-24
174	INF0RRH22GD9	MOTILAL OSWAL AIT#MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I-CLASS Y1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	24-Dec-24
175	INF0RRH22GE7	MOTILAL OSWAL AIT#MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I-CLASS Y2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	24-Dec-24
176	INF0RRH22GF4	MOTILAL OSWAL AIT#MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I-CLASS Y3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	24-Dec-24
177	INF0RRH22GG2	MOTILAL OSWAL AIT#MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I-CLASS Y4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	24-Dec-24
178	INF0RRH22GH0	MOTILAL OSWAL AIT#MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I-CLASS Y5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	24-Dec-24
179	INF0RRH22GI8	MOTILAL OSWAL AIT#MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I-CLASS Y6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	24-Dec-24
180	INF0RRH22GJ6	MOTILAL OSWAL AIT#MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I-CLASS M1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	24-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0RRH22GK4	MOTILAL OSWAL AIT#MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I-CLASS M2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	24-Dec-24
182	INF0RRH22GL2	MOTILAL OSWAL AIT#MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I-CLASS M3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	24-Dec-24
183	INF0RRH22GM0	MOTILAL OSWAL AIT#MOTILAL OSWAL HEDGED EQUITY MULTIFACTOR FUND SERIES I-CLASS X	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	24-Dec-24
184	INF0V0722018	V.E.C ALTERNATIVE INVESTMENT FUND III#V.E.C STRATEGIC LONG TERM INVESTMENT FUND-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	1,000/-	24-Dec-24
185	INF0V0722026	V.E.C ALTERNATIVE INVESTMENT FUND III#V.E.C STRATEGIC LONG TERM INVESTMENT FUND-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	1,000/-	24-Dec-24
186	INF0V0722034	V.E.C ALTERNATIVE INVESTMENT FUND III#V.E.C STRATEGIC LONG TERM INVESTMENT FUND-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	1,000/-	24-Dec-24
187	INF0V0722042	V.E.C ALTERNATIVE INVESTMENT FUND III#V.E.C STRATEGIC LONG TERM INVESTMENT FUND-CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	1,000/-	24-Dec-24
188	INF0V0722059	V.E.C ALTERNATIVE INVESTMENT FUND III#V.E.C STRATEGIC LONG TERM INVESTMENT FUND-CLASS B3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	1,000/-	24-Dec-24
189	INF0V0722067	V.E.C ALTERNATIVE INVESTMENT FUND III#V.E.C STRATEGIC LONG TERM INVESTMENT FUND-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	1,000/-	24-Dec-24
190	INF0RR422790	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST I#MOTILAL OSWAL LONG SHORT FUND-CLASS M1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	24-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0XZ322018	ACME CAT III AIF TRUST#ACE FUND-CLASS A-SUB CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Dec-24
192	INF0XZ322026	ACME CAT III AIF TRUST#ACE FUND-CLASS A-SUB CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Dec-24
193	INF0XZ322034	ACME CAT III AIF TRUST#ACE FUND-CLASS A-SUB CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Dec-24
194	INF0XZ322042	ACME CAT III AIF TRUST#ACE FUND-CLASS B-SUB CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Dec-24
195	INF0XZ322059	ACME CAT III AIF TRUST#ACE FUND-CLASS B-SUB CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Dec-24
196	INF0XZ322067	ACME CAT III AIF TRUST#ACE FUND-CLASS B-SUB CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Dec-24
197	INF0XZ322075	ACME CAT III AIF TRUST#ACE FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Dec-24
198	INF0XZ322083	ACME CAT III AIF TRUST#ACE FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Dec-24
199	INF0V6R22MS4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A1 SERIES 20/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Dec-24
200	INF0V6R22MT2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A2 SERIES 20/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0V6R22MU0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A3 SERIES 20/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Dec-24
202	INF0V6R22MV8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A4 SERIES 20/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Dec-24
203	INF0V6R22MW6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A5 SERIES 20/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Dec-24
204	INF0V6R22MX4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A6 SERIES 20/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Dec-24
205	INF0V6R22MY2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C1 SERIES 20/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Dec-24
206	INF0V6R22MZ9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS E SERIES 20/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Dec-24
207	INF0V6R22NA0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A1 SERIES 31/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Dec-24
208	INF0V6R22NB8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A2 SERIES 31/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Dec-24
209	INF0V6R22NC6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A3 SERIES 31/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Dec-24
210	INF0V6R22ND4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A4 SERIES 31/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0V6R22NE2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A5 SERIES 31/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Dec-24
212	INF0V6R22NF9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A6 SERIES 31/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Dec-24
213	INF0V6R22NG7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS E SERIES 31/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Dec-24