



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/106

February 13, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 12, 2025** [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/-

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	INE1LUQ01019	TALEND DATA INTEGRATION SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Feb-25
2	INE1LVE01013	LARIOX CAPITAL PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	12-Feb-25
3	INE1LUP01011	MITSOGO SOFTWARE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Feb-25
4	INE1LVG01018	PRESOLV360 ADR ODR FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Feb-25
5	INE1LVC01017	KOMAL AGROTECH PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	12-Feb-25
6	INE1LVV01017	PROPELTECH LABS INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	12-Feb-25 Public
7	INE1LVF01010	TEE VENTURES (INDIA) PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	12-Feb-25
8	INE1M2M01014	BRIGADE CORPORATION INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	12-Feb-25
9	INE1LVB01019	NAZO DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	100/-	12-Feb-25
10	INE1M2N01012	DEEPA JEWELLERS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	12-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1LUO01014	DIGITIZING MART PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	100/-	12-Feb-25
12	INE1M2L01016	ANIKA STERILIS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	12-Feb-25
13	INE1LVD01015	BROKK INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	12-Feb-25
14	INE1LV601015	PATHAKUDI TRADING COMPANY PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	12-Feb-25
15	INE1I1301016	WORKMATES CORE2CLOUD SOLUTION LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Feb-25
16	INE1M2R01013	ABC IMPEX PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Feb-25
17	INE1M2P01017	DAIPAYAN AGRO FOOD PRODUCT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Feb-25
18	INE1LVK01010	BALJIT IRON PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	12-Feb-25
19	INE1LVL01018	BALJIT ENGINEERING PVT LTD # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	12-Feb-25
20	INE1LVT01011	MEERA COTTON AND SYNTHETIC MILLS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	12-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1LVJ01012	KVG AGRO PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	12-Feb-25
22	INE1LVU01019	NOLA INSTALLATIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1,000/-	12-Feb-25
23	INE1LVS01013	SHILANDIA FOUNDATION # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Feb-25
24	INE1LVW01015	GNRL OIL & GAS (I) PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Feb-25
25	INE1IJR01016	FIRSTPRINCIPLE APPSFORBHARAT PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	1/-	12-Feb-25
26	INE1C3F03014	KIAASA RETAIL PVT LTD # NON CUM NON PART FULL COMP CONV PREF SH - RDDT 14-01-2026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	1,00,000/-	12-Feb-25
27	INE15N403058	FINSALL RESOURCES PVT LTD#0.01% (DIV) UNSEC CUM PART FULL COMP CONV PREF SH PRE-SR A1-RD 28.09.2044	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	12-Feb-25
28	INF740KA1VK2	DSP AM PVT LTD#DSP MF-DSP NIFTY PRIVATE BANK INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Feb-25
29	INF740KA1VL0	DSP AM PVT LTD#DSP MF-DSP NIFTY PRIVATE BANK INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Feb-25
30	INF740KA1VM8	DSP AM PVT LTD#DSP MF-DSP NIFTY PRIVATE BANK INDEX FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF740KA1VN6	DSP AM PVT LTD#DSP MF-DSP NIFTY PRIVATE BANK INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Feb-25
32	INF740KA1VO4	DSP AM PVT LTD#DSP MF-DSP NIFTY PRIVATE BANK INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Feb-25
33	INF740KA1VP1	DSP AM PVT LTD#DSP MF-DSP NIFTY PRIVATE BANK INDEX FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Feb-25
34	INE0PC913014	GRILL SPLENDOUR SERVICES LTD # FULLY CONVERTIBLE WARRANTS - RDDT 22-07-2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	12-Feb-25
35	INE031A08939	HOUSING AND URBAN DEVELOP CORP LTD#7.29% USEC NGRT SNR TAX NCUM RTD RED NCD SR E PP-RD 12-02-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	12-Feb-25
36	INE556F08KW0	SMALL INDUS DEV BANK OF INDIA#7.42% USEC NG SNR TX NC RTD RED NCB DEB SR VII PP-RD12-03-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Feb-25
37	INE071G07793	ICICI HOME FINANCE CO LTD#7.81% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR HDBFEB252 PP-RD 12-04-2028	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	12-Feb-25
38	INE071G07801	ICICI HOME FINANCE CO LTD#7.76% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR HDBFEB251 PP-RD 12-02-2030	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	12-Feb-25
39	INE860H08EN4	ADITYA BIRLA FINANCE LTD#8.7340%USEC NGRT TAX NCUM RTD RED PERPETUAL NCD SR PK1 PP	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	12-Feb-25
40	INE998Y07162	BERAR FINANCE LTD#11.50% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 12-02-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	12-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE272T07014	KOHINOOR TECHNOLOGIES PVT LTD#19% SEC NGRT SNR TAX NCU M RTD RED PRN PRT NCD PP-RED DT 12.08.2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Feb-25
42	INE1LAZ15012	INVOICEX 7 TRUST#11% SEC TAX NCU M RTD RED PRN PRT PTC SR-A1 LOA-RD 20-01-2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,055/-	12-Feb-25
43	IN002024Y449	TREASURY BILL-SEC CODE - 35566 - 182 DTB MATURING - 14.08.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	12-Feb-25
44	IN002024Z446	TREASURY BILL-SEC CODE - 35567 - 364 DTB MATURING - 12.02.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	12-Feb-25
45	IN002024X458	TREASURY BILL-SEC CODE - 35565 - 91 DTB MATURING - 15.05.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	12-Feb-25
46	INE002A14LA8	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 17.03.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Feb-25
47	INE121A14XD5	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 13.05.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Feb-25
48	INE121A14XE3	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 14.05.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Feb-25
49	INE233A14Z88	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 14-05-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Feb-25
50	INE501G14EC7	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 13.05.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE870H14U05	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 05.05.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Feb-25
52	INE870H14UN7	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 06.05.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Feb-25
53	INE870H14UM9	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 13.05.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Feb-25
54	INE700G14NH5	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 14.05.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Feb-25
55	INE07HK14276	KRAZYBEE SERVICES PVT LTD # COMMERCIAL PAPER - MATURITY DATE 29.08.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Feb-25
56	INE07HK14284	KRAZYBEE SERVICES PVT LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Feb-25
57	IN1520240210	GOVERNMENT OF GUJARAT#7.08% GUJARAT SGS GS 2034 LOAN CODE 35556 - RD DT. 12.02.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Feb-25
58	IN1520240202	GOVERNMENT OF GUJARAT#7.07% GUJARAT SGS GS 2032 LOAN CODE 35555 - RD DT. 12.02.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Feb-25
59	IN1320240279	GOVERNMENT OF BIHAR#7.14% BIHAR SGS GS 2037 LOAN CODE 35552 - RD DT. 12.02.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Feb-25
60	IN1320240287	GOVERNMENT OF BIHAR#7.18% BIHAR SGS GS 2045 LOAN CODE 35553 - RD DT. 12.02.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Feb-25

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61	IN1920240232	GOVERNMENT OF KARNATAKA#7.08% KARNATAKA SGS GS 2031 LOAN CODE 35559-RDDT. 12.08.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Feb-25
62	IN1920240240	GOVERNMENT OF KARNATAKA#7.11% KARNATAKA SGS GS 2033 LOAN CODE 35560-RDDT. 12.08.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Feb-25
63	IN3120240541	GOVERNMENT OF TAMILNADU#7.09% TAMILNADU SGS GS 2035 LOAN CODE 35562 - RDDT. 12.02.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Feb-25
64	IN3120240558	GOVERNMENT OF TAMILNADU#7.17% TAMILNADU SGS GS 2045 LOAN CODE 35563 - RDDT. 12.02.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Feb-25
65	IN3120240566	GOVERNMENT OF TAMILNADU#7.18% TAMILNADU SGS GS 2055 LOAN CODE 35564 - RDDT. 12.02.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Feb-25
66	IN3520240034	GOVERNMENT OF CHHATTISGARH#7.14% CHATTISGARH SGS GS 2033 LOAN CODE 35554-RD DT. 12.02.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Feb-25
67	IN4920240244	GOVERNMENT OF JAMMU AND KASHMIR#7.18% J&K SGS GS 2045 LOAN CODE 35558-RD DT 12.02.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Feb-25
68	IN2520240101	GOVERNMENT OF MIZORAM#7.16% MIZORAM SGS GS 2035 -LOAN CODE 35561 - RD DT 12.02.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Feb-25
69	IN1620240292	GOVERNMENT OF HARYANA#7.14% HARYANA SGS GS 2038 LOAN CODE 35557-RD DT. 12.02.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Feb-25
70	INS1M3R12018	PRASHANTHI BALAMANDIRA TRUST#ZERO COUPON ZERO PRINCIPAL INSTRUMENTS-RED DT 05.03.2026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Zero Principal Instruments	1/-	12-Feb-25

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71	INF18Z922034	EVERGROW ALTERNATIVES INVESTMENT FUND#EVERGROW CAPITAL OPPORTUNITIES FUND-CLASS A6	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	12-Feb-25
72	INF0RI222EC7	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1 SR FEB25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Feb-25
73	INF0RI222ED5	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2 SR FEB25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Feb-25
74	INF0RI222EE3	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B3 SR FEB25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Feb-25
75	INF0RI222EF0	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2 SR FEB25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Feb-25
76	INF0RI222EG8	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1 SR FEB25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Feb-25
77	INF0RI222EH6	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B4 SR FEB25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Feb-25
78	INF0RIW22WP8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B55	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Feb-25
79	INF0RIW22WQ6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F55	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Feb-25
80	INF0RIW22WR4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A55	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Feb-25

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81	INF0RIW22WS2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS J55	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Feb-25
82	INF0V6R22NH5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B1 SERIES 31/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
83	INF0V6R22NI3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B2 SERIES 31/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
84	INF0V6R22NJ1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B3 SERIES 31/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
85	INF0V6R22NK9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B4 SERIES 31/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
86	INF0V6R22NL7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B5 SERIES 31/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
87	INF0V6R22NM5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B6 SERIES 31/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
88	INF0V6R22NN3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C1 SERIES 31/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
89	INF0V6R22NO1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C2 SERIES 31/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
90	INF0V6R22NP8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D1 SERIES 31/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25

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91	INF0V6R22NQ6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D2 SERIES 31/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
92	INF0V6R22NR4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D3 SERIES 31/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
93	INF0V6R22NS2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D4 SERIES 31/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
94	INF0V6R22NT0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D5 SERIES 31/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
95	INF0V6R22NU8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D6 SERIES 31/12/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
96	INF0V6R22NV6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A1 SERIES 15/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
97	INF0V6R22NW4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A2 SERIES 15/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
98	INF0V6R22NX2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A3 SERIES 15/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
99	INF0V6R22NY0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A4 SERIES 15/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
100	INF0V6R22NZ7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A5 SERIES 15/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25

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101	INF0V6R220A8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A6 SERIES 15/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
102	INF0V6R220B6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B1 SERIES 15/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
103	INF0V6R220C4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B2 SERIES 15/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
104	INF0V6R220D2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B3 SERIES 15/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
105	INF0V6R220E0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B4 SERIES 15/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
106	INF0V6R220F7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B5 SERIES 15/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
107	INF0V6R220G5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B6 SERIES 15/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
108	INF0V6R220H3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C1 SERIES 15/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
109	INF0V6R220I1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C2 SERIES 15/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
110	INF0V6R220J9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D1 SERIES 15/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0V6R220K7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D2 SERIES 15/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
112	INF0V6R220L5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D3 SERIES 15/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
113	INF0V6R220M3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D4 SERIES 15/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
114	INF0V6R220N1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D5 SERIES 15/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
115	INF0V6R220O9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D6 SERIES 15/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
116	INF0V6R220P6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS E SERIES 15/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
117	INF0V6R220Q4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A1 SERIES 31/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
118	INF0V6R220R2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A2 SERIES 31/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
119	INF0V6R220S0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A3 SERIES 31/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
120	INF0V6R220T8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A4 SERIES 31/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0V6R220U6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A5 SERIES 31/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
122	INF0V6R220V4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A6 SERIES 31/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
123	INF0V6R220W2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B1 SERIES 31/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
124	INF0V6R220X0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B2 SERIES 31/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
125	INF0V6R220Y8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B3 SERIES 31/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
126	INF0V6R220Z5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B4 SERIES 31/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
127	INF0V6R220PA5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B5 SERIES 31/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
128	INF0V6R220PB3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B6 SERIES 31/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
129	INF0V6R220PC1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C1 SERIES 31/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
130	INF0V6R220PD9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C2 SERIES 31/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0V6R22PE7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D1 SERIES 31/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
132	INF0V6R22PF4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D2 SERIES 31/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
133	INF0V6R22PG2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D3 SERIES 31/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
134	INF0V6R22PH0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D4 SERIES 31/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
135	INF0V6R22PI8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D5 SERIES 31/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
136	INF0V6R22PJ6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D6 SERIES 31/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
137	INF0V6R22PK4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS E SERIES 31/01/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
138	INF0V6R22PL2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A1 SERIES 14/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
139	INF0V6R22PM0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A2 SERIES 14/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
140	INF0V6R22PN8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A3 SERIES 14/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0V6R22PO6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A4 SERIES 14/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
142	INF0V6R22PP3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A5 SERIES 14/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
143	INF0V6R22PQ1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A6 SERIES 14/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
144	INF0V6R22PR9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B1 SERIES 14/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
145	INF0V6R22PS7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B2 SERIES 14/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
146	INF0V6R22PT5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B3 SERIES 14/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
147	INF0V6R22PU3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B4 SERIES 14/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
148	INF0V6R22PV1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B5 SERIES 14/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
149	INF0V6R22PW9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B6 SERIES 14/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
150	INF0V6R22PX7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C1 SERIES 14/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0V6R22PY5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C2 SERIES 14/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
152	INF0V6R22PZ2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D1 SERIES 14/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
153	INF0V6R22QA3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D2 SERIES 14/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
154	INF0V6R22QB1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D3 SERIES 14/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
155	INF0V6R22QC9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D4 SERIES 14/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
156	INF0V6R22QD7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D5 SERIES 14/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
157	INF0V6R22QE5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D6 SERIES 14/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
158	INF0V6R22QF2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS E SERIES 14/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
159	INF0V6R22QG0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A1 SERIES 28/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
160	INF0V6R22QH8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A2 SERIES 28/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0V6R22QI6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A3 SERIES 28/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
162	INF0V6R22QJ4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A4 SERIES 28/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
163	INF0V6R22QK2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A5 SERIES 28/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
164	INF0V6R22QL0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A6 SERIES 28/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
165	INF0V6R22QM8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B1 SERIES 28/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
166	INF0V6R22QN6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B2 SERIES 28/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
167	INF0V6R22QO4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B3 SERIES 28/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
168	INF0V6R22QP1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B4 SERIES 28/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
169	INF0V6R22QQ9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B5 SERIES 28/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
170	INF0V6R22QR7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B6 SERIES 28/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0V6R22QS5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C1 SERIES 28/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
172	INF0V6R22QT3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C2 SERIES 28/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
173	INF0V6R22QU1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D1 SERIES 28/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
174	INF0V6R22QV9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D2 SERIES 28/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
175	INF0V6R22QW7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D3 SERIES 28/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
176	INF0V6R22QX5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D4 SERIES 28/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
177	INF0V6R22QY3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D5 SERIES 28/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
178	INF0V6R22QZ0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D6 SERIES 28/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
179	INF0V6R22RA1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS E SERIES 28/02/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
180	INF0V6R22RB9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A1 SERIES 12/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0V6R22RC7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A2 SERIES 12/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
182	INF0V6R22RD5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A3 SERIES 12/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
183	INF0V6R22RE3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A4 SERIES 12/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
184	INF0V6R22RF0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A5 SERIES 12/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
185	INF0V6R22RG8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A6 SERIES 12/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
186	INF0V6R22RH6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B1 SERIES 12/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
187	INF0V6R22RI4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B2 SERIES 12/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
188	INF0V6R22RJ2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B3 SERIES 12/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
189	INF0V6R22RK0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B4 SERIES 12/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
190	INF0V6R22RL8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B5 SERIES 12/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0V6R22RM6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B6 SERIES 12/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
192	INF0V6R22RN4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C1 SERIES 12/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
193	INF0V6R22RO2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C2 SERIES 12/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
194	INF0V6R22RP9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D1 SERIES 12/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
195	INF0V6R22RQ7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D2 SERIES 12/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
196	INF0V6R22RR5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D3 SERIES 12/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
197	INF0V6R22RS3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D4 SERIES 12/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
198	INF0V6R22RT1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D5 SERIES 12/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
199	INF0V6R22RU9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D6 SERIES 12/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
200	INF0V6R22RV7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS E SERIES 12/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0V6R22RW5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A1 SERIES 28/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
202	INF0V6R22RX3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A2 SERIES 28/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
203	INF0V6R22RY1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A3 SERIES 28/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
204	INF0V6R22RZ8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A4 SERIES 28/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
205	INF0V6R22SA9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A5 SERIES 28/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
206	INF0V6R22SB7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A6 SERIES 28/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
207	INF0V6R22SC5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B1 SERIES 28/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
208	INF0V6R22SD3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B2 SERIES 28/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
209	INF0V6R22SE1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B3 SERIES 28/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
210	INF0V6R22SF8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B4 SERIES 28/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0V6R22SG6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B5 SERIES 28/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
212	INF0V6R22SH4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B6 SERIES 28/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
213	INF0V6R22SI2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C1 SERIES 28/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
214	INF0V6R22SJ0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C2 SERIES 28/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
215	INF0V6R22SK8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D1 SERIES 28/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
216	INF0V6R22SL6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D2 SERIES 28/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
217	INF0V6R22SM4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D3 SERIES 28/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
218	INF0V6R22SN2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D4 SERIES 28/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
219	INF0V6R22SO0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D5 SERIES 28/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25
220	INF0V6R22SP7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D6 SERIES 28/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0V6R22SQ5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS E SERIES 28/03/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	12-Feb-25