



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/129

February 21, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 20, 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: dpntasupport@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	INE1NHD01010	PRRAGATHI STEEL CASTING PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	100/-	20-Feb-25
2	INE0YIF01012	HADAF CONSTRUCTION PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Feb-25
3	INE1F7Y01017	WALKAROO INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25
4	INE1NHX01018	NEUBERGER BERMAN INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25
5	INE1NJJ01013	PRINS CASTINGS AND FORGINGS INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	20-Feb-25
6	INE0C7T01011	MICROMATIC GRINDING TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	20-Feb-25 Public
7	INE15H601014	HIMACHAL PRADESH C ZONE SMART METERING PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	20-Feb-25
8	INE1LEM01012	GENUS MIZORAM SPV PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	20-Feb-25
9	INE1NJD01016	THACHANKARY PLANTATIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10,000/-	20-Feb-25
10	INE1M3W01011	TI ANODE FABRICATORS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	20-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1NH601011	GRAINTECH FOODS (INDIA) PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25
12	INE1NKG01019	E.I.P ENVIRO LEVEL CONTROLS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	20-Feb-25
13	INE1NIN01017	SUPER SCALE LABS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25
14	INE1NHG01013	GEORGE INSTITUTE FOR GLOBAL HEALTH # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	20-Feb-25
15	INE1NIY01014	LINX AND LOOMS (INDIA) PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25
16	INE1NGQ01014	HYPERFACE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Feb-25
17	INE1NHH01011	SONOSCAN HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25
18	INE1NHQ01012	XVYOO DIGITAL VENTURES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25
19	INE1NI701018	SANJEEVANI FERTILIZERS AND CHEMICALS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25
20	INE1NI501012	INNOTRAIL TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	20-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1NGU01016	HARESHWAR INFRASPACE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Feb-25
22	INE1NGJ01019	NESTAVERA EDUCATION MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Feb-25
23	INE1NGK01017	KARA LEARNING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Feb-25
24	INE1NHA01016	PEMS DIGITAL TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	20-Feb-25
25	INE1NGY01018	VAV BIOCOS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Feb-25
26	INE1NGV01014	S R MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Feb-25
27	INE1NIS01016	DEGIRUM INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	20-Feb-25
28	INE1NHP01014	SHYAM SUNDER VANASPATI LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	100/-	20-Feb-25
29	INE1NH301018	NEW PANDIAN TRAVELS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25
30	INE1NH101012	K M JEWELLERS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1NJE01014	INFOBIP INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25
32	INE1NHS01018	CREO EDUCATION PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25
33	INE1NHN01019	MADHUSUDAN MOTORS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	20-Feb-25
34	INE1NH901015	CITIUS RETAIL PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25
35	INE1NI201019	JPS METALS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25
36	INE1NH501013	BABULAL EDIBLE OILS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25
37	INE1JOG01017	STELLOID INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Feb-25
38	INE1MWW01013	VITECH SYSTEMS ASIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	20-Feb-25
39	INE1NGW01012	COOL FASHIONS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25
40	INE1AMB01011	ALLIANCE OF DIGITAL INDIA FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1NIP01012	SOHAM EXPERIENCES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25
42	INE1NGX01010	SKILLDFS TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Feb-25
43	INE0JRX01017	J B ECOTEX LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25
44	INE1NJ601019	MAHARANI PAINTS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25
45	INE1NH701019	ASHROJ CREDIT (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Feb-25
46	INE1NHE01018	BATHULA FOUNDATION # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	20-Feb-25
47	INE1NH201010	MALABAR SPORTS AND RECREATION FOUNDATION # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25
48	INE1NIT01014	THENPANDIAN SPINNING MILLS INDIA PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25
49	INE1NHJ01017	GOYAL SONS JEWELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Feb-25
50	INE1NI001013	JAGDISH FARSHAN PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0KVA01015	AADITRI HOUSING PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25
52	INE1NIV01010	SURYADEV ALLOYS AND POWER PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25
53	INE1NHFO1015	IKSHANA NETRALAYA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25
54	INE1NI301017	PAYONEER INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Feb-25
55	INE1NHZ01013	BERNARD CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25
56	INE1NI401015	KG GK JEWELLERS PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25
57	INE1NJM01017	SUNHILL TRADING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Feb-25
58	INE1KH301011	LITTLE BEAR WELLNESS VENTURES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25
59	INE1NJF01011	BAKERI PROJECTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Feb-25
60	INE1NHC01012	VELOCITY AUTOMOBILES PVT LTD # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	100/-	20-Feb-25

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61	INE1NHU01014	CLEARFORM PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25
62	INE1NGI01011	BLUECLOUD SERVICES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25
63	INE1NGS01010	AHMEDNAGAR AUTO & ENGINEERING ASSOCIATION # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	25,000/-	20-Feb-25
64	INE1HAH01018	PROTCO TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25
65	INE1NGP01016	MUD AND CLAY HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Feb-25
66	INE1NHB01014	ARENA STUD FARM PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Feb-25
67	INE1KKM01011	FAIRDEAL ORGANIC PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25
68	INE1NHT01016	KODIYA ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25
69	INE1NI601010	VAISHNAVI GLOBAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Feb-25
70	INE1NI101011	SHEETAL ISPAT PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	20-Feb-25

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71	INE1NJI01015	JAMA CORPORATION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Feb-25
72	INE1NHR01010	RENAULT PAPER PRODUCTS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25
73	INE1NGM01013	APM MEDICHEM PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25
74	INE1J2801012	YST LIFE SCIENCES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Feb-25
75	INE1A0P01015	TRIPOLOGY HOLIDAYS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25
76	INE1NH401016	ENVISTA ENGINEERING & CONSTRUCTION PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25
77	INE1NH801017	RBS RENEWABLES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25
78	INE1NJNI01015	NATIONAL FREIGHT EXCHANGE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Feb-25
79	INE1NGZ01015	WIN THE BUY BOX PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	20-Feb-25
80	INE1NIR01018	FLICK2KNOW TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	1/-	20-Feb-25

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81	INE1LOM01011	SPINEBIZ SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Feb-25
82	INE1DW201013	WOG TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Feb-25
83	INE1DR901015	UAIMS SUPERSPECIALITY HOSPITAL PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	20-Feb-25
84	INE1NGB01016	SUNTRONIC INFOTECH PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25
85	INE1NGL01015	TEXMO PIPES FOUNDATION # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25
86	INE1NGN01011	IRIS FERTISEEDS PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	20-Feb-25
87	INE1KN201015	GAUTAM CHLOROALKALIES PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25
88	INE1NGR01012	SPINTEX JUTE INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Feb-25
89	INE1NHI01019	DAYA DISTRIBUTION AND TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	20-Feb-25
90	INE1L3T01018	AIRMDR INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25

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91	INE1NHL01013	MAPSGLOBAL CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	20-Feb-25
92	INE1NJP01010	SAMDARI STRIPS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Feb-25
93	INE0Z5U01016	COSMIC EV LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25
94	INE1COH01010	COSMIC SPRINGS & ENGINEERS LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25
95	INE1MW901017	MISSION COMMOALES PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	20-Feb-25
96	INE1MJ401015	ACQUIRLAB SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Feb-25
97	INE1MWT01017	VEETOV MOTORS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25
98	INE1MWB01015	SIKKIM SMART METERING PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	20-Feb-25
99	INE1MJG01011	GAYIADI FINTECH PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	20-Feb-25
100	INE1MWA01017	NETGEAR TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	20-Feb-25

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101	INE1MWW01011	VK FASTENERS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	20-Feb-25
102	INE1ML501018	GREENOAK INDIA INVESTMENT ADVISORS PRIVATE LIMITED # EQUITY SHARES	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25
103	INE1N7901017	DHARTHI ALCHEMY MTPL CBG PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Feb-25
104	INE1MWD01011	SILVER SPRINGS PHASE II RESIDENTS MAINTENANCE ASSOCIATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	20-Feb-25
105	INE1MWG01014	TAJ AGRO COMMODITIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Feb-25
106	INE1MJO01015	GLOBAL ADVERTISEMENT SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Feb-25
107	INE1MW801019	LALA PURSHOTTAM DAS JEWELLERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Feb-25
108	INE1NGO01019	SUPER GOLD SUITINGS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Feb-25
109	INE1NHW01010	FUSION CONSULTING INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	20-Feb-25
110	INE1NHV01012	WOMEN'S CENTER AND HOSPITALS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25

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111	INE1NGG01015	KHATUSHYAM RETAIL PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	20-Feb-25
112	INE1NHY01016	APCO VEHICLES (INDIA) PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25
113	INE1NGH01013	KODEL UNIQUOTERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Feb-25
114	INE1NJ101010	PLATINUM CERAMIC PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Feb-25
115	INE1NHO01017	COMFORT FLOW INDIA PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	20-Feb-25
116	INE1JFO01019	IPEC INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25
117	INE1NJK01011	ADVANCE MOBILITY PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	20-Feb-25
118	INE1NHM01011	BITCON INDIA INFRASTRUCTURE DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Feb-25
119	INE1NH001014	KAILASHGIRI CONSTRUCTIONS & TRADING PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	20-Feb-25
120	INE1NHK01015	EFFECTRONIC TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	20-Feb-25

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121	INE1NGT01018	BVC GLOBAL PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	20-Feb-25
122	INE1IQ501019	SAVY ELECTRIC VEHICLES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Feb-25
123	INE1L8901010	ANJALI DIAMONDS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25
124	INE0IRM01012	JSW ONE PLATFORMS LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	20-Feb-25
125	INE1NRF01014	SAHYADRI MOTORS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	20-Feb-25
126	INE1HSO01016	EPPS INFOTECH LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Feb-25
127	INE1CXB04018	IDEATION INITIATIVES PVT LTD# 9% UNSEC NCUM NPARTI RED NCONV PREF SH-RD 28-02-2034	ALANKIT ASSIGNMENTS LIMITED	Preference Shares	10/-	20-Feb-25
128	INE1JFE03024	CAP ALPHA INVESTMENT MANAGERS PVT LTD#0.0001% (DIV) NON CUM NPART RED OPT CONV PREF SH-RD 05-12-2027	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	20-Feb-25
129	INE1JFE03016	CAP ALPHA INVESTMENT MANAGERS PVT LTD#0.0001% (DIV) NON CUM NPART RED OPT CONV PREF SH-RD 05-12-2028	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	20-Feb-25
130	INE1JFE03032	CAP ALPHA INVESTMENT MANAGERS PVT LTD#0.0001% (DIV) NON CUM NPART RED OPT CONV PREF SH-RD 05-12-2029	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	20-Feb-25

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131	INE1FKV03018	VEGA JEWELLERY MART PVT LTD#0.01% (DIV) UNSEC NON CUM PART FULL COMP CONV PREF SH-RD 25-07-2032	CIL SECURITIES LIMITED	Participating Preference Shares	10/-	20-Feb-25
132	INE1FKV03026	VEGA JEWELLERY MART PVT LTD#0.01% (DIV) UNSEC NON CUM PART FULL COMP CONV PREF SH-RD 07-08-2032	CIL SECURITIES LIMITED	Participating Preference Shares	10/-	20-Feb-25
133	INE1FKV03034	VEGA JEWELLERY MART PVT LTD#0.01% (DIV) UNSEC NON CUM PART FULL COMP CONV PREF SH-RD 28-08-2032	CIL SECURITIES LIMITED	Participating Preference Shares	10/-	20-Feb-25
134	INE02LC04483	TERGENE BIOTECH LTD#10.50% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 29-01-2031	CIL SECURITIES LIMITED	Cumulative Preference Shares	100/-	20-Feb-25
135	INE0U9003041	SUBHLAKSHMI FINANCE PVT LTD#0.00001% (DIV) USEC CUM NPART FULL COMP CONV PREF SH SR A1-RD 24.11.2027	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	20-Feb-25
136	INE0U9003058	SUBHLAKSHMI FINANCE PVT LTD#0.00001% (DIV) USEC CUM NPART FULL COMP CONV PREF SH SR A-RD 24.11.2027	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	20-Feb-25
137	INE0RMU03021	THE SOULED STORE PVT LTD#0.001% (DIV) CUM PART FULL COMP CONV PREF SH SR B-RD 05-10-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	20-Feb-25
138	INE0RMU03054	THE SOULED STORE PVT LTD#0.001% (DIV) CUM PART FULL COMP CONV PREF SH SR B-RD 30-08-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	20-Feb-25
139	INE0RMU03039	THE SOULED STORE PVT LTD#0.001% (DIV) CUM PART FULL COMP CONV PREF SH SR B-RD 21-10-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	20-Feb-25
140	INE131D13014	G K CONSULTANTS LIMITED#CONVERTIBLE WARRANTS-RD 27-04-2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Warrants	10/-	20-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE337M13026	INDO THAI SECURITIES LIMITED#CONVERTIBLE WARRANTS-RD 14.07.2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	20-Feb-25
142	INE869Y13031	TEMBO GLOBAL INDUSTRIES LTD#CONVERTIBLE WARRANTS-RD 30.07.2025	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	20-Feb-25
143	INE140A07815	PIRAMAL ENTERPRISES LTD#9.10% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 23.02.2025	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Feb-25
144	INE121A07SL2	CHOLAMANDALAM INVT AND FIN CO LTD#8.20% SEC NGRT SNR TAX NCUM RTD RED NCD SR 651 PP-RD 17.02.2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Feb-25
145	INE498L07111	L&T FINANCE LTD#7.7989% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR H PP-RD 29-03-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Feb-25
146	INE911L07121	MAHAVEER FINANCE (I) LTD#11.60% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 18-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	20-Feb-25
147	INE050N07DM6	KINGS INFRA VENTURES LTD#9.75% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR XXVIII2425 PP-RD 23-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Feb-25
148	INE050N07DL8	KINGS INFRA VENTURES LTD#9.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR XXIX2425 PP-RD 23-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Feb-25
149	INE050N07DK0	KINGS INFRA VENTURES LTD#9.75% SEC NGRT TAX CUM URTD RED PRN PRT NCD SR XXX2425 PP-RD 23-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Feb-25
150	INE093JB76L5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP177 SR I PP-RD 28-04-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INE0C0E07890	INDEL CORPORATION PVT LTD#12.25% SEC NG SNR TAX NCUM URTD RED NCD SR DXXX OPT I PP-RD 30-12-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Feb-25
152	INE0C0E07908	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR DXXX OPT II PP-RD 30-12-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Feb-25
153	INE0C0E07866	INDEL CORPORATION PVT LTD#10.50% SEC NG SNR TAX NCUM URTD RED NCD SR DXXX OPT III PP-RD 30-12-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Feb-25
154	INE0C0E07858	INDEL CORPORATION PVT LTD#11% SEC NG SNR TAX NCUM URTD RED NCD SR DXXX OPT IV PP-RD 30-12-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Feb-25
155	INE0C0E07924	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR DXXX OPT V PP-RD 30-12-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Feb-25
156	INE0C0E07916	INDEL CORPORATION PVT LTD#12.50% SEC NG SNR TAX NCUM URTD RED NCD SR DXXX OPT VI PP-RD 09-01-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Feb-25
157	INE0C0E07882	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NCUM URTD RED NCD SR DXXX OPT VII PP-RD 30-12-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Feb-25
158	INE0C0E07874	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NCUM URTD RED NCD SR DXXX OPT VIII PP-RD 30-12-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Feb-25
159	INE0C0E07833	INDEL CORPORATION PVT LTD#13.40% SEC NG SNR TAX NCUM URTD RED NCD SR DXXX OPT IX PP-RD 30-06-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Feb-25
160	INE01WI07441	INCRD CAPITAL FINAN SERV LTD#NFTY50 ID LK SC NG SNR TX NC URTD RED PRN PRT NCD SR XLIII PP-04042028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INE0DBJ07200	CAPSAVE FINANCE PVT LTD#8.18% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 18-02-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Feb-25
162	INE0E5U08065	SAKTHIFINANCE FINANCIAL SERVICES LTD#10.50% USEC NGRT SNR TAX NCUM URTD FCCD SR I PP-RD 09-12-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Feb-25
163	INE0ZT507021	ASHOK INVESTORS TRUST LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 17.01.2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	5,00,000/-	20-Feb-25
164	INE145Q07205	OLEEVIA GRAMEEN CREDITS PVT LTD#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR II PP-RD 10-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	20-Feb-25
165	INE1KZV15028	SPRINGFIELD 01 2025#ZERO COUP SEC NGT TAX RTD RED PRN PRT NON CONV PTC SR EQ TRNCH LOA-RD 19-07-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	20-Feb-25
166	IN8468N07184	ECAP EQUITIES LTD#ZERO COUP SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR L7A503A PP-RD 31-01-2028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	20-Feb-25
167	INE0E5U08073	SAKTHIFINANCE FINANCIAL SERVICES LTD#ZERO COUP USEC NGRT SNR TAX CUM URTD CCD SR II PP-RD 09-12-2029	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	20-Feb-25
168	IN002024Y456	TREASURY BILL-SEC CODE - 35596 - 182 DTB MATURING - 22.08.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	20-Feb-25
169	IN002024Z453	TREASURY BILL-SEC CODE - 35597 - 364 DTB MATURING - 20.02.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	20-Feb-25
170	IN002024X466	TREASURY BILL-SEC CODE - 35595 - 91 DTB MATURING - 23.05.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	20-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INE140A145Q2	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 27.11.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Feb-25
172	INE660A14YI9	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT 20.02.2026	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	20-Feb-25
173	INE628A14IA6	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 27.03.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Feb-25
174	INE151A14149	TATA COMMUNICATIONS LIMITED#COMMERCIAL PAPER- MATURITY DATE 23.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Feb-25
175	INE417C14876	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 23.05.2025	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Feb-25
176	INE763G14XC3	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 22.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Feb-25
177	INE860H144W4	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Feb-25
178	INE891K14OQ3	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Feb-25
179	INE477S14DA1	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Feb-25
180	INE163K14184	PHOENIX ARC PVT LTD # COMMERCIAL PAPER - MATURITY DATE 23.02.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INE163K14176	PHOENIX ARC PVT LTD # COMMERCIAL PAPER - MATURITY DATE 02.02.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Feb-25
182	INE790I14FR7	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 26.05.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Feb-25
183	IN2120240154	GOVERNMENT OF MADHYA PRADESH#7.16% MADHYA PRADESH SGS GS 2037 LOAN CODE 35583-RD DT. 20.02.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Feb-25
184	IN2120240162	GOVERNMENT OF MADHYA PRADESH#7.16% MADHYA PRADESH SGS GS 2040 LOAN CODE 35584-RD DT. 20.02.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Feb-25
185	IN2120240170	GOVERNMENT OF MADHYA PRADESH#7.18% MADHYA PRADESH SGS GS 2048 LOAN CODE 35585-RD DT. 20.02.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Feb-25
186	IN1520240236	GOVERNMENT OF GUJARAT#7.08% GUJARAT SGS GS 2033 LOAN CODE 35578 - RD DT. 20.02.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Feb-25
187	IN1520240244	GOVERNMENT OF GUJARAT#7.12% GUJARAT SGS GS 2037 LOAN CODE 35579 - RD DT. 20.02.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Feb-25
188	IN1520240228	GOVERNMENT OF GUJARAT#7.02% GUJARAT SGS GS 2031 LOAN CODE 35577 - RD DT. 20.02.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Feb-25
189	IN3320240077	GOVERNMENT OF UTTARPRADESH#7.16% UTTARPRADESH SGS GS 2039 LOAN CODE 35592-RDDT. 20.02.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Feb-25
190	IN1320240295	GOVERNMENT OF BIHAR#7.15% BIHAR SGS GS 2037 LOAN CODE 35575 - RD DT. 20.02.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	IN1320240303	GOVERNMENT OF BIHAR#7.18% BIHAR SGS GS 2045 LOAN CODE 35576 - RD DT. 20.02.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Feb-25
192	IN1920240265	GOVERNMENT OF KARNATAKA#7.16% KARNATAKA SGS GS 2036 LOAN CODE 35582-RDDT. 20.08.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Feb-25
193	IN1920240257	GOVERNMENT OF KARNATAKA#7.13% KARNATAKA SGS GS 2034 LOAN CODE 35581-RDDT. 20.08.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Feb-25
194	IN2920240446	GOVERNMENT OF RAJASTHAN#7.14% RAJASTHAN SGS GS 2037 LOAN CODE 35591-RD DT 20.02.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Feb-25
195	IN1220240171	GOVERNMENT OF ASSAM#7.15% ASSAM SGS GS 2035 LOAN CODE 35574-RD DT 20.02.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Feb-25
196	IN1620240300	GOVERNMENT OF HARYANA#7.16% HARYANA SGS GS 2038 LOAN CODE 35580-RD DT. 20.02.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Feb-25
197	IN2720240059	GOVERNMENT OF ODISHA#6.89% ODISHA SDL GS 2028-LOAN CODE 35586-RD DT 20.02.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Feb-25
198	IN2720240067	GOVERNMENT OF ODISHA#7.06% ODISHA SDL GS 2031-LOAN CODE 35587-RD DT 20.02.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Feb-25
199	IN3820240056	GOVERNMENT OF PUDUCHERRY#7.14% PUDUCHERRY SGS GS 2031 LOAN CODE 35588-RD DT. 20.02.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Feb-25
200	IN3820240064	GOVERNMENT OF PUDUCHERRY#7.15% PUDUCHERRY SGS GS 2039 LOAN CODE 35589-RD DT. 20.02.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	IN3820240072	GOVERNMENT OF PUDUCHERRY#7.16% PUDUCHERRY SGS GS 2040 LOAN CODE 35590-RD DT. 20.02.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Feb-25
202	INE186H20022	BANNARI AMMAN SPINNING MILLS LTD#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements-Equity	5/-	20-Feb-25
203	INE104Y20012	MANAV INFRA PROJECTS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Rights Entitlements-Equity	10/-	20-Feb-25
204	INF0UV222JP6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS KIVI TECH IV-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
205	INF0UV222JQ4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS KIVI TECH IV-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
206	INF0UV222JR2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS KIVI TECH IV-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
207	INF0UV222JS0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS KIVI TECH IV-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
208	INF0UV222JT8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS KIVI TECH IV-CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
209	INF0UV222JU6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS KIVI TECH IV-CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
210	INF0UV222JV4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS KIVI TECH V-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0UV222JW2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS KIVI TECH V-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
212	INF0UV222JX0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS KIVI TECH V-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
213	INF0UV222JY8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS KIVI TECH V-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
214	INF0UV222JZ5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS KIVI TECH V-CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
215	INF0UV222KA6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS KIVI TECH V-CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
216	INF0UV222KB4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS PANTHERUN IV-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
217	INF0UV222KC2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS PANTHERUN IV-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
218	INF0UV222KD0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS PANTHERUN IV-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
219	INF0UV222KE8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS PANTHERUN IV-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
220	INF0UV222KF5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS PANTHERUN IV-CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0UV222KG3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS PANTHERUN IV-CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
222	INF0UV222KH1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS PANTHERUN V-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
223	INF0UV222KI9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS PANTHERUN V-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
224	INF0UV222KJ7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS PANTHERUN V-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
225	INF0UV222KK5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS PANTHERUN V-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
226	INF0UV222KL3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS PANTHERUN V-CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
227	INF0UV222KM1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS PANTHERUN V-CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
228	INF0UV222KN9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS RUPEEFLO I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
229	INF0UV222KO7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS RUPEEFLO I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
230	INF0UV222KP4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS RUPEEFLO I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INF0UV222KQ2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS RUPEEFLO I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
232	INF0UV222KR0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS RUPEEFLO I-CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
233	INF0UV222KS8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS RUPEEFLO I-CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
234	INF0UV222KT6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS RUPEEFLO II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
235	INF0UV222KU4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS RUPEEFLO II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
236	INF0UV222KV2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS RUPEEFLO II-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
237	INF0UV222KW0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS RUPEEFLO II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
238	INF0UV222KX8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS RUPEEFLO II-CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
239	INF0UV222KY6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS RUPEEFLO II-CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
240	INF0UV222KZ3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS RUPEEFLO III-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	INF0UV222LA4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS RUPEEFLO III-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
242	INF0UV222LB2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS RUPEEFLO III-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
243	INF0UV222LC0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS RUPEEFLO III-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
244	INF0UV222LD8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS RUPEEFLO III-CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
245	INF0UV222LE6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS RUPEEFLO III-CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
246	INF0UV222LF3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS RUPEEFLO IV-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
247	INF0UV222LG1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS RUPEEFLO IV-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
248	INF0UV222LH9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS RUPEEFLO IV-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
249	INF0UV222LI7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS RUPEEFLO IV-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
250	INF0UV222LJ5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS RUPEEFLO IV-CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
251	INF0UV222LK3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS RUPEEFLO IV-CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
252	INF0UV222LL1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FREED IV-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
253	INF0UV222LM9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FREED IV-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
254	INF0UV222LN7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FREED IV-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
255	INF0UV222LO5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FREED IV-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
256	INF0UV222LP2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FREED IV-CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
257	INF0UV222LQ0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FREED IV-CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	20-Feb-25
258	INF0RNW22552	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF II-CLASS A1_9A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Feb-25
259	INF0RNW22560	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF II-CLASS A10_9A10	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Feb-25
260	INF0U9I22391	JSW VENTURES TRUST#JSW VC SCHEME II-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	20-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
261	INF0U9I22409	JSW VENTURES TRUST#JSW VC SCHEME II-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	20-Feb-25
262	INF0U9I22417	JSW VENTURES TRUST#JSW VC SCHEME II-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	20-Feb-25
263	INF0U9I22425	JSW VENTURES TRUST#JSW VC SCHEME II-CLASS A5	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	20-Feb-25
264	INF0U9I22433	JSW VENTURES TRUST#JSW VC SCHEME II-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	20-Feb-25
265	INF0U9I22441	JSW VENTURES TRUST#JSW VC SCHEME II-CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	20-Feb-25
266	INF0U9I22458	JSW VENTURES TRUST#JSW VC SCHEME II-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	20-Feb-25
267	INF1EZ622013	STELLARIS VENTURE PARTNERS INDIA TRUST III#STELLARIS VENTURE PARTNERS INDIA III-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Feb-25
268	INF1EZ622021	STELLARIS VENTURE PARTNERS INDIA TRUST III#STELLARIS VENTURE PARTNERS INDIA III-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Feb-25
269	INF1EZ622039	STELLARIS VENTURE PARTNERS INDIA TRUST III#STELLARIS VENTURE PARTNERS INDIA III-CLASS H	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Feb-25
270	INF1EZ622047	STELLARIS VENTURE PARTNERS INDIA TRUST III#STELLARIS VENTURE PARTNERS INDIA III-CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
271	INF0RIW22WV6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS G56	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Feb-25
272	INF0RIW22WW4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS J56	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Feb-25
273	INF0RIW22WX2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS H56	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Feb-25
274	INF0RIW22WY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A56	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Feb-25
275	INF0RIW22WZ7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B56	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Feb-25
276	INF0RIW22XA8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C56	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Feb-25
277	INF0RIW22XB6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F56	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Feb-25
278	INF0VF422467	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A3-2/25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	20-Feb-25
279	INF0VF422475	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A2-2/25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	20-Feb-25
280	INF0VF422483	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A3 SUB-CLASS B-2/25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	20-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
281	INF0VF422491	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS C-2/25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	20-Feb-25
282	INF0VF422509	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A1-2/25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	20-Feb-25
283	INF0ZWD22309	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS V 20250115	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Feb-25
284	INF0ZWD22317	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS A1F 20250115	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Feb-25
285	INF0VZ822522	NEGEN INVESTMENT TRUST#YR INVESTMENT OPPORTUNITIES FUND-CLASS C1 SERIES 12TH NOVEMBER 2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-Feb-25
286	INF0VZ822530	NEGEN INVESTMENT TRUST#YR INVESTMENT OPPORTUNITIES FUND-CLASS C2 SERIES 1ST DECEMBER 2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-Feb-25
287	INF0VZ822555	NEGEN INVESTMENT TRUST#YR INVESTMENT OPPORTUNITIES FUND-CLASS E1 SERIES 12TH NOVEMBER 2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-Feb-25
288	INF0VZ822571	NEGEN INVESTMENT TRUST#YR INVESTMENT OPPORTUNITIES FUND-CLASS H1 SERIES 12TH NOVEMBER 2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-Feb-25
289	INF0VZ822589	NEGEN INVESTMENT TRUST#YR INVESTMENT OPPORTUNITIES FUND-CLASS A1 SERIES 12TH NOVEMBER 2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-Feb-25
290	INF0VZ822597	NEGEN INVESTMENT TRUST#YR INVESTMENT OPPORTUNITIES FUND-CLASS A2 SERIES 1ST DECEMBER 2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
291	INF0VZ822613	NEGEN INVESTMENT TRUST#YR INVESTMENT OPPORTUNITIES FUND-CLASS B1 SERIES 12TH NOVEMBER 2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-Feb-25
292	INF0VZ822670	NEGEN INVESTMENT TRUST#YR INVESTMENT OPPORTUNITIES FUND-CLASS A3 SERIES 1ST JANUARY 2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-Feb-25
293	INF0VZ822688	NEGEN INVESTMENT TRUST#YR INVESTMENT OPPORTUNITIES FUND-CLASS C3 SERIES 1ST JANUARY 2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-Feb-25
294	INF0VZ822712	NEGEN INVESTMENT TRUST#YR INVESTMENT OPPORTUNITIES FUND-CLASS D1 SERIES 1ST JANUARY 2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-Feb-25
295	INF0VZ822720	NEGEN INVESTMENT TRUST#YR INVESTMENT OPPORTUNITIES FUND-CLASS E2 SERIES 1ST JANUARY 2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-Feb-25