



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/138

February 27, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 25, 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	INE06E501010	HELLA INFRA MARKET LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Feb-25
2	INE905Y01012	KOTAK INFRASTRUCTURE DEBT FUND LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
3	INE1OJU01018	M J PATEL SHARE AND STOCK BROKERS LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
4	INE1OLB01014	APPORCHID INDIA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
5	INE1O5Z01017	AMBEY AGRO FOOD INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Feb-25
6	INE1OL701012	KSNJ CHEMICALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Feb-25 Public
7	INE1OK001018	EXALT CAPITAL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Feb-25
8	INE1OJJ01011	MINDCOMP INFRA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Feb-25
9	INE1OIQ01018	K. R. SHROFF FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Feb-25
10	INE1OE401018	AOV AGRO FOODS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	25-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1NSE01015	ECOLOGIC BUILDING SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
12	INE1OK201014	VISHARADA REALTORS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Feb-25
13	INE1O3601015	DAEWOOST INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
14	INE1O6B01016	MATHESON HYDROGEN INDIA PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	25-Feb-25
15	INE1KHX01014	WEALTH COMPANY ASSET MANAGEMENT HOLDINGS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
16	INE1OJ101019	EMPIRE ALCOBREV ASSOCIATES PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	25-Feb-25
17	INE1OJ701016	ALLIANCE COPPER CONCEPTS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	100/-	25-Feb-25
18	INE1OLD01010	APEX STRUCTURE PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
19	INE1OL601014	BOORTMALL INDIA HOLDINGS PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	25-Feb-25
20	INE1INTI01014	CHOKSHI TEXLEN PVT LTD # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1ODS01015	THEOREM (INDIA) PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
22	INE1OJL01017	HEWITECH PLASTICS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	25-Feb-25
23	INE1OJW01014	LEONSMITH PRODUCTS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
24	INE1AXI01013	SARVAT FOILS LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
25	INE1OIX01014	RADHEY SALES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Feb-25
26	INE1OIP01010	DHAR COAL PRODUCTS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	100/-	25-Feb-25
27	INE1O4801010	COPADO INDIA PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	25-Feb-25
28	INE1NT301014	SANJIVANI SUPER SPECIALITY HOSPITALS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Feb-25
29	INE1INTR01015	DADHEECHI CHILD CARE FOUNDATION # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
30	INE1OKI01011	JASUA ADVISORY SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1OKO01019	SHRIM BHANU CONSTRUCTION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Feb-25
32	INE1OIT01012	PARALAM GLOBAL PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	100/-	25-Feb-25
33	INE1OKR01012	BRS SOLVEX PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
34	INE1OKL01015	GINA ENGINEERING COMPANY PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
35	INE1OKQ01014	PRIDE EAST ENTERTAINMENTS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	25-Feb-25
36	INE1ODQ01019	GAHARI FOUNDATION # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
37	INE1OJV01016	SRS CARGO LOGISTICS (INDIA) PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
38	INE857L01012	ASL FORTUNE PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
39	INE1OIZ01019	SAMRUDH PHARMACARE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
40	INE1OMT01014	GANPATI EMPIRES AND ESTATES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1OIO01013	DIVINE CONNECTION FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
42	INE1OMZ01011	VIVACITY MALL PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
43	INE1OML01011	CLOUDPERITUS (INDIA) PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
44	INE1OCN01018	315 WORK AVENUE SPACES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Feb-25
45	INE1O3W01019	GROWEON DIGITAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Feb-25
46	INE1OIM01017	MAN STRUCTURALS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Feb-25
47	INE1OIU01010	ARIA'S SCIENCE LAB PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
48	INE1OJQ01016	ANAANTA FINVEST PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Feb-25
49	INE1OL901018	AS STRATEGIC PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
50	INE1MAR01017	DIVERGENT RESEARCH AND CONSULTING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0HQP01019	WAA CABLES PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	25-Feb-25
52	INE1OIY01012	NEWS MALAYALAM PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	25-Feb-25
53	INE1OL801010	HYUNDAI L&C INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Feb-25
54	INE1OJT01010	PLASTICS FOR CHANGE FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	25-Feb-25
55	INE1OIS01014	OCEM AIRFIELD INDIA PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
56	INE1OLT01016	EXCELLENCE ENABLERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Feb-25
57	INE1INU501016	RUSHABHDEV INFRAPROJECTS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
58	INE1ON001015	DEEPSTAR OVERSEAS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
59	INE1OK101016	LUCKNOW HEALTHCITY TRAUMA CENTRE AND SUPERSPECIALITY HOSPITAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Feb-25
60	INE1NTE01013	SAMRADH AGRO FOOD INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE106001019	M. E. INFRA PROJECTS PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	25-Feb-25
62	INE102K01016	GOSAMPLIFY PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	25-Feb-25
63	INE106301019	AVT HOLDINGS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	25-Feb-25
64	INE106C01014	RHINE BIOGENICS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	25-Feb-25
65	INE1FEC01015	GENETIX BIOTECH ASIA LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	25-Feb-25
66	INE1CRG01015	MARUDHAR ROCKS INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
67	INE105X01012	ALLURE GIFT WRAPS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
68	INE103Z01012	MEDPLUS INSURANCE BROKERS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	25-Feb-25
69	INE10J201017	RTZEN INDIA PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	1/-	25-Feb-25
70	INE103T01015	GREEN SHINE RENEWABLES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE1OIN01015	FRENDI FASHIONS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	25-Feb-25
72	INE1OMU01012	CODINGFORALL FOUNDATION # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	25-Feb-25
73	INE1KLZ01011	SYSTEMATIC INDUSTRIES LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	25-Feb-25
74	INE1OL501016	BAMBINO PASTA FOOD INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	25-Feb-25
75	INE1OIR01016	AUTOMOTIVE VALVES PRIVATE LTD # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
76	INE1OL201013	MH BUSINESS ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
77	INE1OJS01012	ZETA BUILDTECH PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	25-Feb-25
78	INE1OJ901012	DEGWEKAR INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Feb-25
79	INE1OKM01013	TRANS GLOBAL SECURITIES LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Feb-25
80	INE1JFC01014	RAHIL (CPP) FILMS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE1OMR01018	SILKHAUS HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
82	INE1OLA01016	MASCHIO GASPARDO INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
83	INE1OKN01011	MASCOT DYNAMICS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
84	INE1OIV01018	R N KNITFAB PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Feb-25
85	INE1OJN01013	GOPRADHA ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	25-Feb-25
86	INE1OJK01019	DEVENUUE INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
87	INE1OKH01013	MAXON PRECISION MOTOR INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Feb-25
88	INE1OJ401013	PADMANABHA ELASTOSIL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Feb-25
89	INE1KEB01017	VICKY TOURISM PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
90	INE1OLC01012	ISITA AQUA LTD. # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE1OKS01010	GLITTERING GOLD FINANCE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	25-Feb-25
92	INE1OMS01016	GLOPLAX SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Feb-25
93	INE1OJG01017	CLAVECON (INDIA) PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
94	INE1OJX01012	STEADFAST BUILDERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Feb-25
95	INE1LA201019	HUBBLEFLY TECHNOLOGIES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
96	INE1OJE01012	ATTAK MACHINERY PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
97	INE1OIW01016	MANOVATSAL FOUNDATION # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	100/-	25-Feb-25
98	INE1OJA01010	PHALOUDI CONSTRUCTIONS AND INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Feb-25
99	INE1INTO01012	SRINI FOOD PARK PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
100	INE1OJC01016	ELFIN HEIGHTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Feb-25

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101	INE1OJO01011	ANAPPUZHA KALLYANADAYINI SABHA KURIES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Feb-25
102	INE1OMX01016	SALZER EV INFRA PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
103	INE1J5V01013	ANAWIL WIRE AND ENGINEERING PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
104	INE1OLY01016	BEST NUTRITIONALS INDIA PRIVATE LIMITES # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
105	INE1LJT01016	BAGLA TECVISION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Feb-25
106	INE1OJP01018	ORANGE O TEC PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Feb-25
107	INE1OJM01015	CERAGON NETWORKS INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
108	INE1OJB01018	NIKITA METALLURGICALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Feb-25
109	INE1OJ301015	VOLKS RESOURCES INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
110	INE1OJ801014	JINDAL OILS INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	25-Feb-25

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111	INE1OK301012	ALTIQUENCE COMMUNICATIONS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
112	INE1OJ601018	JAGAN INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	25-Feb-25
113	INE1OKK01017	SURYA BUILDWELL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Feb-25
114	INE1O3V01011	GREAT LAKES INSTITUTE OF MANAGEMENT # EQUITY SHARES	BTS CONSULTANCY SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
115	INE1OLL01013	ETHOS ELITE GARMENTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Feb-25
116	INE1OKU01016	GAURSONS INFRATECH PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
117	INE1OKP01016	SOLAR91 PROJECT TWENTY ONE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
118	INE1OJ001011	CORRIVAL CORPORATE SERVICES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	25-Feb-25
119	INE1OKJ01019	SADA SHIVAM CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Feb-25
120	INE1O3S01017	KICKDRUM TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	25-Feb-25

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121	INE1OJR01014	OZARK MERCHANDISING PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	25-Feb-25
122	INE1OK401010	RADIANCE A.B. LODHA MEMORIAL FOUNDATION # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
123	INE1OJ501010	P L FOOD LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	25-Feb-25
124	INE1OJI01013	PREM HENNA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Feb-25
125	INE1O3I01018	PAARSH ISPAT PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	25-Feb-25
126	INE1OK601015	I2I TELESOURCE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Feb-25
127	INE1OKG01015	RK DYECHAM PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
128	INE1OJD01014	KARO SAMBHAV PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	25-Feb-25
129	INE1OJZ01017	KARO SAMBHAV FOUNDATION # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	25-Feb-25
130	INE1OLH01011	PROGRESSIVE COMTRADE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Feb-25

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131	INE10DP01011	SWAMINARAYAN EDUTAINMENT & VIRTUES ASSOCIATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Feb-25
132	INE06E503123	HELLA INFRA MARKET LTD#0.01% CUM PART NON RED COMP CONV PREF SH SR C2-RD 24.06.2040	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	30/-	25-Feb-25
133	INE143403025	KIRANAKART TECHNOLOGIES PVT LTD#0.01%(DIV) CUM COMP CONV PREF SH SR II G-RD 07-11-2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	25-Feb-25
134	INF579M01BB5	360 ONE AM LTD#360 ONE MF-360 ONE GOLD ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	25-Feb-25
135	INF0R8F01091	ZERODHA AM PVT LTD#ZERODHA MF-ZERODHA SILVER ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	25-Feb-25
136	INE776C08059	GMR AIRPORTS LTD#5% UNSEC NGRT SNR TAX NCUM RTD RED NCB DEB PP-RD 25-02-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Feb-25
137	INE530L07AE4	NIDO HOME FINANCE LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 23-02-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Feb-25
138	INE090W07725	LENDINGKART FINANCE LTD#13.25% SEC GRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 31.12.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Feb-25
139	INE01YL07334	EARLYSALARY SERVICES PVT LTD#10.90% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 04-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Feb-25
140	INE503P07AJ1	EDELCAP SECURITIES LTD#NFTY50 ID LK SC NG SNR TAX NC RTD RED PRN PRT NCD SR I7B501A PP-RD 21-08-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE503P07AI3	EDELCAP SECURITIES LTD#LEAP ID LK SC NG SNR TAX NC RTD RED PRN PRT NCD SR I7B502A PP-RD 22-08-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Feb-25
142	INE1MX315019	GRIPX BIRCH FEB 2025 TRUST#12.50% SEC TAX NCM RTD RED PRN PRT PTC SR A1 LOA-RD 18092026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,000/-	25-Feb-25
143	INE836K07189	EDEL FINANCE COMPANY LTD#ZERO COUP SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR A7B501A PP-27042027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	25-Feb-25
144	INE836K07197	EDEL FINANCE COMPANY LTD#ZERO COUP SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR A8B502A PP-26042028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	25-Feb-25
145	INE140A145R0	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 26.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-25
146	INE423A14WT3	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 27.05.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Feb-25
147	INE482A14DP7	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 22.05.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Feb-25
148	INE482A14DO0	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 23.05.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Feb-25
149	INE482A14DN2	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 26.05.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Feb-25
150	INE257A14920	BHARAT HEAVY ELECTRICALS LIMITED # COMMERCIAL PAPER - RED DT 27.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INE296A14ZS8	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 26.05.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Feb-25
152	INE233A140G2	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 27-05-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-25
153	INE233A140D9	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 29-05-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-25
154	INE289B14JJ4	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.05.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Feb-25
155	INE403D14569	BHARTI TELECOM LTD # COMMERCIAL PAPER - MATURITY DATE 23.05.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Feb-25
156	INE514E14SQ5	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 27.05.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	25-Feb-25
157	INE261F14NC1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 26.05.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	25-Feb-25
158	INE916D144V4	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 19-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-25
159	INE916D144U6	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 05-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-25
160	INE916D144X0	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 28-07-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INE916D144W2	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 24-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-25
162	INE028E14QH9	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 27.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-25
163	INE338I14JJ4	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER RED DT 24.02.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-25
164	INE338I14JK2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER RED DT 27.05.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-25
165	INE338I14JI6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER RED DT 25.02.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-25
166	INE484J14WM1	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 26.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-25
167	INE110L14SZ8	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 26.05.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Feb-25
168	INE498L14DM7	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 23.05.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Feb-25
169	INE498L14DL9	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 26.05.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Feb-25
170	INE09OL14GR2	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 27.05.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INE824H14RM2	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 23-05-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Feb-25
172	INE824H14RN0	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 21-08-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Feb-25
173	INE824H14RL4	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 26-05-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Feb-25
174	INE790114FS5	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 27.05.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Feb-25
175	INE02FN14416	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27.05.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Feb-25
176	INE472H14565	STANDARD CHARTERED SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - MATURITY DATE 26-08-2025	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	25-Feb-25
177	INE472H14557	STANDARD CHARTERED SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - MATURITY DATE 25-08-2025	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	25-Feb-25
178	INE691A16LQ9	UCO BANK # CERTIFICATE OF DEPOSIT - MATURITY DATE 26.05.2025	KFIN TECHNOLOGIES LIMITED	Certificate of Deposit	5,00,000/-	25-Feb-25
179	INE834D20018	VIPUL ORGANICS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	10/-	25-Feb-25
180	INE01GN20017	IRIS CLOTHINGS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Rights Entitlements-Equity	2/-	25-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0V6I22511	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 44	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	25-Feb-25
182	INF0V6I22537	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 51	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	25-Feb-25
183	INF0V6I22545	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 45	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	25-Feb-25
184	INF0V6I22552	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 46	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	25-Feb-25
185	INF0V6I22578	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 48	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	25-Feb-25
186	INF0V6I22594	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 50	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	25-Feb-25
187	INF0W3B22983	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A2 SR 62	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	25-Feb-25
188	INF0W3B22991	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A4 SR 63	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	25-Feb-25
189	INF11RE22BB1	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS A2-010225	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	25-Feb-25
190	INF11RE22BM8	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS D1-010225	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	25-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF11RE22BN6	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS C1-010225	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	25-Feb-25
192	INF11RE22BO4	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS CD5-010225	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	25-Feb-25
193	INF11RE22BP1	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS DD1-010225	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	25-Feb-25
194	INF11RE22BQ9	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS CD1-010225	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	25-Feb-25
195	INF11RE22BR7	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS A1-010225	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	25-Feb-25
196	INF11RE22BS5	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS C6-010225	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	25-Feb-25
197	INF11RE22BT3	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS C2-010225	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	25-Feb-25
198	INF11RE22BU1	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS DD3-010225	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	25-Feb-25
199	INF11RE22BV9	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS DD2-010225	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	25-Feb-25
200	INF1FL622018	AMCHA PARTNERS AIF TRUST#GROBIZ SME OPPORTUNITY FUND-CLASS B	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	25-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF1FL622026	AMCHA PARTNERS AIF TRUST#GROBIZ SME OPPORTUNITY FUND-CLASS A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	25-Feb-25
202	INF1FL622034	AMCHA PARTNERS AIF TRUST#GROBIZ SME OPPORTUNITY FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	25-Feb-25
203	INF1FL622042	AMCHA PARTNERS AIF TRUST#GROBIZ SME OPPORTUNITY FUND-CLASS D	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	25-Feb-25
204	INF1FL622059	AMCHA PARTNERS AIF TRUST#GROBIZ SME OPPORTUNITY FUND-CLASS E	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	25-Feb-25
205	INF1FL622067	AMCHA PARTNERS AIF TRUST#GROBIZ SME OPPORTUNITY FUND-CLASS F	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	25-Feb-25