



# Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

---

CDSL/ADM/DP/GENRL/2025/141

February 28, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 27, 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](mailto: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	INE10U401018	VIVA ADVISORY SERVICES PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	27-Feb-25
2	INE10TU01017	ATTHARVA HEALTH TECH INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
3	INE1P2101014	INDICHIP SEMICONDUCTORS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Feb-25
4	INE15ZU01012	PARSHAL TELE COMMUNICATION PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Feb-25
5	INE108W01018	OHM CLEAN TECH PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
6	INE104201013	NATURE CLEAN ENVIRO SERVICES PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	27-Feb-25 Public
7	INE1NQT01017	ROOTQUOTIENT TECHNOLOGIES PRIVATE LIMITED # CLASS A EQUITY SHARES	ZUARI FINSERV LIMITED	Equity Shares	10/-	27-Feb-25
8	INE1NQT01025	ROOTQUOTIENT TECHNOLOGIES PRIVATE LIMITED # CLASS B EQUITY SHARES	ZUARI FINSERV LIMITED	Equity Shares	10/-	27-Feb-25
9	INE10CU01013	EMDEE DIGITRONICS PRIVATE LIMITED # EQUITY SHARES	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	100/-	27-Feb-25
10	INE1NQY01017	ALUPAC VENTURES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1OT601016	PETS CENTRIC PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	27-Feb-25
12	INE1NSV01019	CAPWISE FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
13	INE1NQZ01014	ZYDUS HOSPIRA ONCOLOGY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
14	INE1OSZ01018	CAVALIER LOGISTICS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
15	INE1O2O01018	BVG GLOBAL SKILLFORGE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
16	INE1OCV01011	KRAUS CASUALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Feb-25
17	INE1NT101018	SHRUTI & SIDDHARTH CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
18	INE1NU001017	SHRIMAYA BUILDTECH PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
19	INE1O8S01016	FRAENKISCHE INDUSTRIAL PIPES INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
20	INE1LHW01014	ALLCHEM LIFESCIENCE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1OT101017	JAN SHAKTI OIL PRODUCTS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
22	INE1OR401013	KAMAKHYA ANALYTICS FOUNDATION # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
23	INEORYU01012	SAPPHIRE MEDIA LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
24	INE1OTX01011	POWERTECH EQUIPMENT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Feb-25
25	INE1OU001016	C R I AMALGAMATIONS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
26	INE1OP401015	KS JOBS FOUNDATION # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
27	INE1JLC01012	ARCHIAN FOODS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Feb-25
28	INE1J5W01011	SILCARB RECRYSTALLIZED PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	27-Feb-25
29	INE1M1701019	AVEO PHARMACEUTICALS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	27-Feb-25
30	INE1DLN01012	DUDANI RETAIL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1KW501017	SUBMARINE PENS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
32	INE1ONP01010	OCEANIC PHARMACHEM PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	27-Feb-25
33	INE1ONI01015	RUNAL BUILDERS PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	27-Feb-25
34	INE1H4K01011	KOSHA FINE JEWELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Feb-25
35	INE1KH601014	MEHUL COLOURS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
36	INE1JNQ01018	AXITA INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
37	INE1G7F01015	GREW ENERGY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
38	INE1FQ701018	SAFFRON STUDIOS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
39	INE1OP501012	V-CON INTELLIGENT SECURITY PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
40	INE1OMV01010	MCPATEL FOODS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1OTQ01015	SARV MULTISPECIALTY HOSPITAL PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
42	INE1OU501015	JAMBUDEEP FOODS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Feb-25
43	INE1OTB01017	HR TALENT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	27-Feb-25
44	INE1OTI01012	SARITA HATCHERIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Feb-25
45	INE1OTT01019	ADVANTECH FACILITY MANAGEMENT SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Feb-25
46	INE1OP701018	GITABALI MERCHANTS PVT LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
47	INE0XPS01012	CHANGODAR METALS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
48	INE10MR01017	DIXON TECHNOLOGIES SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Feb-25
49	INE1LPK01012	STAINLESS BAZAAR INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
50	INE1ONV01018	SURABHI TRANSPORT PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE100X01012	GREY WORLDWIDE (INDIA) PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	100/-	27-Feb-25
52	INE100A01010	BATEY INDIA PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	27-Feb-25
53	INE1L4Z01013	SUYOG URJA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
54	INE1OTY01019	MARYADA MERCANTILE LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Feb-25
55	INE1OPX01019	RITVIK DIGITECH PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	27-Feb-25
56	INE1OUQ01013	KANDLA FINANCE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Feb-25
57	INE1OTN01012	VISMAYAS MULTIPLEX PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
58	INE1OU301010	JPG SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Feb-25
59	INE1OU201012	NAVSTAR INTEGRATED SYSTEMS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	27-Feb-25
60	INE1OPK01016	RAI INVESTMENTS LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE1OP601010	INDEPTH FOUNDATIONS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
62	INE1OQB01013	DYNAMIC EYEWEAR INDIA LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
63	INE1OTS01011	SRIVEN PHARMACHEM INDIA PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	27-Feb-25
64	INE1OU701011	PSN SUPPLY CHAIN SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
65	INE1OTZ01016	SIMPOLO FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
66	INE02ZQ01018	CORONA REMEDIES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
67	INE1OTR01013	HIMALAYA NUTRAVEDICS INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	27-Feb-25
68	INE0APB01032	MANGALAM GLOBAL ENTERPRISE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	27-Feb-25
69	IN80APB01031	MANGALAM GLOBAL ENTERPRISE LTD#NEW EQUITY SHARES OF FV RE.1/-AFTER SUBDIVISION LIST/TRAD APPRL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	27-Feb-25
70	INE1ATU01016	GHANSHYAM FORWARDER PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE1E1001011	CYTECARE HOSPITALS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Feb-25
72	INE1OUL01014	CUEMBUX SOFTWARE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	170/-	27-Feb-25
73	INE1OUH01012	INANI INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Feb-25
74	INE1NT601017	PAYTRONIC NETWORK PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	27-Feb-25
75	INE1OUF01016	GVT RESI PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Feb-25
76	INE1OUB01015	EMMAY LOGISTICS (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Feb-25
77	INE1NTA01011	BIJWASAN REALTY TWO PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	27-Feb-25
78	INE1NTC01017	RISHIKESH REALTY FOUR PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	27-Feb-25
79	INE1O4A01013	VIBFAST PIGMENTS PVT LTD # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	5/-	27-Feb-25
80	INE1O4301011	CAVINKARE PRODUCTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE10MO01015	RAJDARBAR RAJESHWARI DEVELOPMENTS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	27-Feb-25
82	INE1ON601012	RAGE FRAMEWORKS INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Feb-25
83	INE1OTV01015	AKSHAY VANIJYA & FINANCE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Feb-25
84	INE1OQR01019	PARAS MOOL CHAND CHATTER HOSPITALS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	27-Feb-25
85	INE1ON301019	JEEN EDUCATION DEVELOPMENT FOUNDATION # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	27-Feb-25
86	INE1ONC01018	DINANATH ELECTRODES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
87	INE1ON101013	MINTECK HOLDINGS PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
88	INE1OTK01018	KI EDUCATION FOUNDATION # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Feb-25
89	INE1DRB01014	SYNNOVA GEARS & TRANSMISSIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Feb-25
90	INE1OTH01014	REMIZO TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE1FIK01019	RESET DEVELOPERS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Feb-25
92	INE1INTF01010	SUNRISE BUILDHOME PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Feb-25
93	INE1M2D01013	MAGNUM MANAGEMENT AND SERVICES PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	27-Feb-25
94	INE1OU101014	ALTIR INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	27-Feb-25
95	INE1ON201011	GARNET INTERIORS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
96	INE1OTC01015	SUPRA TRAFIN PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Feb-25
97	INE1JH001010	DATAFOUNDRY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Feb-25
98	INE1CBF01011	AUM SAI CONSTRUCTIONS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
99	INE1OTL01016	LAKSHMISHREE REALESTATE & LANDSCAPER PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Feb-25
100	INE1OTW01013	DR. RAMESH KULKARNI FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE0YYH01015	JANAKALYAN FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Feb-25
102	INE0SQR01012	SHAURRYA TELESERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
103	INE1LFA01014	KNEST MANUFACTURERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
104	INE1GKX01016	JEE PUMPS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	27-Feb-25
105	INE1EID01017	KRISHNA INFRATRADES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Feb-25
106	INE1ONF01011	THAKUR PRASAD GOPAL DAS JEWELLERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Feb-25
107	INE1CY001016	Q GREEN TECHCON LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	27-Feb-25
108	INE1K2V01017	BOZZIL BRAND INCUBATOR PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
109	INE0WC101017	VISHAKHA METALS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
110	INE16S901014	CANDEUR BUILDERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE1ONA01012	KAMLESH ASSOCIATION FOR RESEARCH AND MEDICAL AID # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
112	INE1IIOC01018	EMCER TILES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
113	INE1KQD01017	GOOD2GREAT INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Feb-25
114	INE0SHC01013	OPEN SOURCE BUSINESS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	27-Feb-25
115	INE1O2Y01017	VISUAL BI SOLUTIONS (INDIA) PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
116	INE1O4601014	NHSC FOODS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	27-Feb-25
117	INE1O4501016	SANKALP ORGANISERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
118	INE1O4901018	JAIMA CYBERTECH (INDIA) PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	100/-	27-Feb-25
119	INE1NR001012	GANGES & GANGES MERCANTILE PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Feb-25
120	INE1NTG01018	SILVER MANSION MAINTENANCE ASSOCIATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	27-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE104401019	CHANDIGARH DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
122	INE104101031	CRIMSON EDUCATION MANAGEMENT SERVICES PRIVATE LIMITED#CLASS A EQUITY SHARES RESTRICTED VOTING RIGHT	CIL SECURITIES LIMITED	Equity Shares	10/-	27-Feb-25
123	INE104101049	CRIMSON EDUCATION MANAGEMENT SERVICES PRIVATE LIMITED #CLASS B EQUITY SHARES ENHANCED VOTING RIGHT	CIL SECURITIES LIMITED	Equity Shares	10/-	27-Feb-25
124	INE1OTO001010	SAWASDEE PROJECTS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
125	INE0ZVQ01019	PRAYAG POLYMERS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	27-Feb-25
126	INE1OST01011	BSP LOGISTICS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
127	INE104001017	WALCHAND CHIRANIKA TRADING PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1,000/-	27-Feb-25
128	INE19KM01013	LOGIC FRUIT TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	27-Feb-25
129	INE1NTW01015	PANTOMATH CAPITAL MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
130	INE1OSW01015	EMIAC TECHNOLOGIES LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	27-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE1OSV01017	SAI PHARMA DISTRIBUTORS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Feb-25
132	INE02IM04660	AURO PEPTIDES LTD#9.50% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 09.01.2045	CIL SECURITIES LIMITED	Preference Shares	100/-	27-Feb-25
133	INE15GJ04019	BHUKHANVALA INDUSTRIES PVT LTD#12% UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 31-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	27-Feb-25
134	INE1AVB03018	KSHEMA POWER AND INFRASTRUCTURE CO PVT LTD#0.001% (DIV) NCUM NPART NON RED FULL CCPS-RD 28-11-2043	CDSL VENTURES LIMITED	Preference Shares	100/-	27-Feb-25
135	INE1AVB03026	KSHEMA POWER AND INFRASTRUCTURE CO PVT LTD#0.001% (DIV) NCUM NPART NON RED FULL CCPS-RD 06-12-2043	CDSL VENTURES LIMITED	Preference Shares	100/-	27-Feb-25
136	INE1AVB03034	KSHEMA POWER AND INFRASTRUCTURE CO PVT LTD#0.001% (DIV) NCUM NPART NON RED FULL CCPS-RD 18-12-2043	CDSL VENTURES LIMITED	Preference Shares	100/-	27-Feb-25
137	INE0SS504010	AVANI VERMICULTURES LTD#9% NON CUM PART RED NON CONV PREF SH-RD 31-10-2038	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	27-Feb-25
138	INE108404018	FAIRMINE CARBONS PVT LTD#8% UNSEC CUM NON PART RED NON CONV PREF SH-RD 06-02-2036	MAASHITLA SECURITIES (P) LIMITED	Cumulative Preference Shares	100/-	27-Feb-25
139	INE09PO03049	ZETWERK MANUFACTURING BUSINESSES PVT LTD#0.001% (DIV) CUM PART FULL CCPS SR A-RD 25.07.2038	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	27-Feb-25
140	INE09PO03122	ZETWERK MANUFACTURING BUSINESSES PVT LTD#0.001% (DIV) CUM PART FULL CCPS SR A-RD 01.08.2038	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	27-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE09PO03130	ZETWERK MANUFACTURING BUSINESSES PVT LTD#0.001% (DIV) CUM PART FULL CCPS SR A-RD 30.10.2038	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	27-Feb-25
142	INE09PO03114	ZETWERK MANUFACTURING BUSINESSES PVT LTD#0.001% (DIV) CUM PART FULL CCPS SR A1-RD 03.03.2039	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	27-Feb-25
143	INE09PO03015	ZETWERK MANUFACTURING BUSINESSES PVT LTD#0.001% (DIV) CUM PART FULL CCPS SR B-RD 30.10.2039	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	27-Feb-25
144	INE09PO03056	ZETWERK MANUFACTURING BUSINESSES PVT LTD#0.001% (DIV) CUM PART FULL CCPS SR C-RD 12.11.2040	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	27-Feb-25
145	INE09PO03072	ZETWERK MANUFACTURING BUSINESSES PVT LTD#0.001% (DIV) CUM PART FULL CCPS SR E-RD 11.08.2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	27-Feb-25
146	INE09PO03098	ZETWERK MANUFACTURING BUSINESSES PVT LTD#0.001% (DIV) CUM PART FULL CCPS SR F-RD 14.12.2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	27-Feb-25
147	INE09PO03106	ZETWERK MANUFACTURING BUSINESSES PVT LTD#0.001% (DIV) CUM PART FULL CCPS SR F-RD 25.02.2042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	27-Feb-25
148	INE09PO03171	ZETWERK MANUFACTURING BUSINESSES PVT LTD#0.001% (DIV) CUM PART FULL CCPS SR F1-RD 29.03.2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	27-Feb-25
149	INE09PO03155	ZETWERK MANUFACTURING BUSINESSES PVT LTD#0.001% (DIV) CUM PART FULL CCPS SR F2-RD 03.05.2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	27-Feb-25
150	INE09PO03163	ZETWERK MANUFACTURING BUSINESSES PVT LTD#0.001% (DIV) CUM PART FULL CCPS SR F2-RD 11.07.2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	27-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INE09PO03148	ZETWERK MANUFACTURING BUSINESSES PVT LTD#0.001% (DIV) CUM PART FULL CCPS SR F3-RD 28.11.2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	27-Feb-25
152	INE12F803037	ONEMI TECHNOLOGY SOLUTIONS PVT LTD#0.0001% (DIV) CUM PART NON RED FULL CCPS SR E-RD 31-05-2041	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	27-Feb-25
153	INE1ED703051	MUHAVRA ENTERPRISES PVT LTD#0.001% (DIV) UNSEC CUM PART FULL COMP CONV PREF SH SR B3-RD 08-12-2042	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	27-Feb-25
154	INE1ED703069	MUHAVRA ENTERPRISES PVT LTD#0.001% (DIV) USEC CUM NON PART FULL COMP CONV PREF SH SR D-RD 09-09-2044	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	1,000/-	27-Feb-25
155	INE1ED703077	MUHAVRA ENTERPRISES PVT LTD#0.001% (DIV) USEC CUM NON PART FULL COMP CONV PREF SH SR C-RD 31-01-2043	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	1,000/-	27-Feb-25
156	INF179KC1JG3	HDFC AMC LTD#HDFC MF-HDFC NIFTY 1D RATE LIQUID ETF-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	1,000/-	27-Feb-25
157	INF1MIY01015	UNIFI AM PVT LTD#UNIFI MF-UNIFI DYNAMIC ASSET ALLOCATION FUND-DIRECT PLAN-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Feb-25
158	INF1MIY01023	UNIFI AM PVT LTD#UNIFI MF-UNIFI DYNAMIC ASSET ALLOCATION FUND-REGULAR PLAN-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Feb-25
159	INE312M13029	MADHUVVEER COM 18 NETWORK LIMITED#FULLY CONVERTIBLE WARRANTS-RD 07-05-2026	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Warrants	10/-	27-Feb-25
160	INE763M13015	MERCURY EV-TECH LIMITED#CONVERTIBLE WARRANTS-RD 06-05-2026	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Warrants	1/-	27-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INE02GA13017	ANAND RAYONS LIMITED#CONVERTIBLE WARRANTS-RD 18-08-2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	27-Feb-25
162	INE0M3913010	OLATECH SOLUTIONS LIMITED#CONVERTIBLE WARRANTS-RD 24-04-2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	27-Feb-25
163	INE838A07319	APOLLO GREEN ENERGY LTD#10.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR III PP-RD 06-02-2027	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	27-Feb-25
164	INE296G07267	MUTHOOT CAPITAL SERVICES LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 25.02.2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	27-Feb-25
165	INE020B08FP0	REC LTD#7.99% USEC NGRT TAX NCUM RTD RED PRN PRT NCB DEB SR 244 PP-PERPETUAL	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	27-Feb-25
166	INE774D08MY6	MAHINDRA & MAHINDRA FINANCIAL SERV LTD#8.30% USC NG SUB TR 2 TX NC RT RD NCD SR AAA2025 PP-27022035	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Feb-25
167	INE202E08276	INDIAN RENEWABLE ENERGY DEV AGENCY LTD#7.40% USC NG TAX NC RTD RED NCB DEB SR XVI-H PP-RD 27.02.2036	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	27-Feb-25
168	IN8414G07034	MUTHOOT FINANCE LTD#8.67% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 16.01.2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Feb-25
169	INE896L07A10	INDOSTAR CAPITAL FINANCE LTD#9.95% SEC NG SNR TX NC RTD RD PRN PRT NCD SR XXIII2026 TR 1 PP-27052026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Feb-25
170	INE896L07AH2	INDOSTAR CAPITAL FINANCE LTD#9.95% SEC NG SNR TX NC RTD RD PRN PRT NCD SR XXIV2026 TR 2 PP-26062026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INE093JB76N1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP180 SR I PP-RD 06-05-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Feb-25
172	INE093JB76O9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP180 SR II PP-RD 06-05-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Feb-25
173	INE146O08324	HINDUJA LEYLAND FINANCE LTD#9.25% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 03-10-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Feb-25
174	INE950O08303	MAHINDRA RURAL HSG FIN LTD#8.3150% USEC NG TX NC RTD RED NCD SR MRHFL-CC2023U STRPP 2 PP-RD 12052027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Feb-25
175	INE467V07933	HOUSE OF KIERAYA LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR 77 TRNCH 1 PP-RD 19-02-2028	KFIN TECHNOLOGIES LIMITED	Debentures	25,00,000/-	27-Feb-25
176	INE348Y07GA9	YOGAKSHEMAM LOANS LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2355 PP-RD 01.02.2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Feb-25
177	INE065507AZ6	ACHIEVERS FINANCE INDIA LTD#12% SC NG SN TX NC RT RD PRN PRT NCD SR II TR XVIII PP-01042030	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	27-Feb-25
178	INE065507AY9	ACHIEVERS FINANCE INDIA LTD#12% SC NG SN TX NC RT RD PRN PRT NCD SR III TR XVIII PP-20032027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	27-Feb-25
179	INE065507BC3	ACHIEVERS FINANCE INDIA LTD#12.25% SC NG SN TX CM RT RD PRN PRT NCD SR V TR XVIII PP-20032028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	27-Feb-25
180	INE065507BA7	ACHIEVERS FINANCE INDIA LTD#12.50% SC NG SN TX CM RT RD PRN PRT NCD SR VI TR XVIII PP-04022031	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	27-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INE065507BD1	ACHIEVERS FINANCE INDIA LTD#11.75% SC NG SN TX NC RT RD PRN PRT NCD SR I TR XVIII PP-01042028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	27-Feb-25
182	INE065507BB5	ACHIEVERS FINANCE INDIA LTD#12% SC NG SN TX CM RT RD PRN PRT NCD SR IV TR XVIII PP-20032027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	27-Feb-25
183	INE729N07081	TVS CREDIT SERVICES LTD#8.25% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 03-03-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	27-Feb-25
184	INE0FSS08109	LEGOR LOGISTICS PRIVATE LIMITED#RESET RT UNSEC NGRT TAX NCUM URTD FCCD CLASS A PP-RD 10-03-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10/-	27-Feb-25
185	INE0FSS08117	LEGOR LOGISTICS PRIVATE LIMITED#RESET RT UNSEC NGRT TAX NCUM URTD FCD CLASS A PP-RD 29-05-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10/-	27-Feb-25
186	INE01WI07458	INCRED CAPITAL FINAN SERV PVT LTD#NFTY50 IND LNK SEC NG SNR TAX NC URTD RED NCD SR XLIV PP-10042028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	27-Feb-25
187	INE0MYJ07096	PROGFIN PRIVATE LIMITED#12.75% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD PP-RD 07.12.2026	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	27-Feb-25
188	INE0IID07553	PRACHAY CAPITAL LTD#13% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 18-03-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	27-Feb-25
189	INE0PJV07277	AQUILA FINANCE LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2024-25H PP-RD 28.01.2030	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Feb-25
190	INE0CEK07071	CASAGRAND PREMIER BUILDER LTD#15.12% SEC NGRT TAX CUM URTD RED PRN PRT NCD PP-RD 10-09-2027	KFIN TECHNOLOGIES LIMITED	Debentures	100/-	27-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INE0P3M07025	HELLA CHEMICAL MARKET PVT LTD#11.80% SEC GRT SNR TAX NCUM URTD RED NCD TRNCH I PP-RD 12-02-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	25,00,000/-	27-Feb-25
192	INE0RU307155	AMBIUM FINSERVE PVT LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 05-03-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	27-Feb-25
193	INE0RM907079	ALPHA ALTERNATIVES VENTURES PVT LTD#COMMDTY LNK SEC NG SNR TAX NCUM URTD RED NCD SR D1-RD 15-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Feb-25
194	INE12VA08031	BRANCH INTERNATIONAL FINANCIAL SERV PVT LTD#19% USC NG SN TX NC URT RD NCD SR IV OPT 2 PP-13012026	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	27-Feb-25
195	INE07UF07026	HIRANANDANI FINANCIAL SERVICES PVT LTD#RESET RT SEC NG TAX NCUM RTD RED PRN PRT NCD PP-RD 24.02.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Feb-25
196	INE1BNP07014	EXPONENT ENERGY PVT LTD#13.80% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR B1 PP-RD 01-05-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Feb-25
197	INE490O07013	ACIL LTD#7.25% SEC GRT TAX NCUM URTD RED PRN PRT NCD SOA-RD 18-02-2029	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	27-Feb-25
198	INE1O3X15017	SHANKS 01 2025#9.60% SEC TAX NCUM RTD RED PRN PRT PTC SR A1 LOA-RD 28-10-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,000/-	27-Feb-25
199	INE1O3X15025	SHANKS 01 2025#12% SEC TAX NCUM RTD RED PRN PRT PTC SR A2 LOA-RD 28-10-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,000/-	27-Feb-25
200	INE0TJV08061	GOLDENDUNES BUILDHOME PVT LTD#ZERO COUP USEC NGRT TAX URTD OCD SR OFCD VI PP-RD 09-05-2044	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Zero Coupon Bonds	100/-	27-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	IN002024Y464	TREASURY BILL-SEC CODE - 35628 - 182 DTB MATURING - 29.08.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	27-Feb-25
202	IN002024Z461	TREASURY BILL-SEC CODE - 35629 - 364 DTB MATURING - 27.02.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	27-Feb-25
203	IN002024X474	TREASURY BILL-SEC CODE - 35627 - 91 DTB MATURING - 30.05.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	27-Feb-25
204	INE115A14FJ1	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18.02.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Feb-25
205	INE047A14AE8	GRASIM INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 27.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Feb-25
206	INE140A14S58	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 25.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Feb-25
207	INE296A14ZT6	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 27.05.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Feb-25
208	INE516Y14ID7	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Feb-25
209	INE628A14IC2	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 26.03.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Feb-25
210	INE233A140H0	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 02.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INE233A140E7	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 30-05-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Feb-25
212	INE417C14884	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 27.05.2025	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Feb-25
213	INE180C14375	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 16.04.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Feb-25
214	INE477A14DQ5	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 29.05.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Feb-25
215	INE763G14XF6	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 27.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Feb-25
216	INE774D14SY1	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 29.05.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Feb-25
217	INE403G14TE0	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 18-02-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-Feb-25
218	INE403G14TF7	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 27-02-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-Feb-25
219	INE870H14UQ0	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 29.05.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Feb-25
220	INE870H14UP2	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 30.05.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INE338I14JL0	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER RED DT 26.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Feb-25
222	INE484J14WN9	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 27.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Feb-25
223	INE484J14WO7	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 29.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Feb-25
224	INE976I14PR1	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 27.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Feb-25
225	INE976I14PS9	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 28.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Feb-25
226	INE976I14PT7	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 26.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Feb-25
227	INE110L14TA9	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 27.05.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Feb-25
228	INE033L14NU4	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Feb-25
229	INE033L14NV2	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.02.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Feb-25
230	INE148I14YU3	SAMMAAN CAPITAL LTD#COMMERCIAL PAPER-MATURITY DATE 25-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INE477S14DC7	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Feb-25
232	INE831R14EQ5	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Feb-25
233	INE027214795	BOBCARD LIMITED # COMMERCIAL PAPER - MATURITY DATE 27-05-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-Feb-25
234	INE027214787	BOBCARD LIMITED # COMMERCIAL PAPER - MATURITY DATE 29-05-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-Feb-25
235	INE700G14NJ1	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 27.05.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-Feb-25
236	INE09OL14GS0	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 27.02.2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Feb-25
237	INE0B5U14017	TORRENT ELECTRICALS LIMITED#COMMERCIAL PAPER- MATURITY DATE 27-08-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Feb-25
238	IN2220240443	GOVERNMENT OF MAHARASHTRA#7.17% MAHARASHTRA SGS GS 2037 LOAN CODE 35615-RD DT 27.02.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Feb-25
239	IN2220240450	GOVERNMENT OF MAHARASHTRA#7.18% MAHARASHTRA SGS GS 2038 LOAN CODE 35616-RD DT 27.02.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Feb-25
240	IN2220240476	GOVERNMENT OF MAHARASHTRA#7.19% MAHARASHTRA SGS GS 2040 LOAN CODE 35618-RD DT 27.02.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	IN2220240468	GOVERNMENT OF MAHARASHTRA#7.18% MAHARASHTRA SGS GS 2039 LOAN CODE 35617-RD DT 27.02.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Feb-25
242	IN1520240251	GOVERNMENT OF GUJARAT#6.98% GUJARAT SGS GS 2030 LOAN CODE 35610 - RD DT. 27.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Feb-25
243	IN2020240270	GOVERNMENT OF KERALA#7.20% KERALA SGS GS 2042 LOAN CODE 35614 - RDDDT. 27.02.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Feb-25
244	IN3320240085	GOVERNMENT OF UTTARPRADESH#7.20% UTTARPRADESH SGS GS 2040 LOAN CODE 35626-RDDT. 27.02.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Feb-25
245	IN1320240311	GOVERNMENT OF BIHAR#7.24% BIHAR SGS GS 2037 LOAN CODE 35607 - RD DT. 27.02.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Feb-25
246	IN1920240273	GOVERNMENT OF KARNATAKA#7.16% KARNATAKA SGS GS 2032 LOAN CODE 35612-RDDT. 27.08.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Feb-25
247	IN1920240281	GOVERNMENT OF KARNATAKA#7.20% KARNATAKA SGS GS 2037 LOAN CODE 35613-RDDT. 27.08.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Feb-25
248	IN3120240590	GOVERNMENT OF TAMILNADU#7.20% TAMILNADU SGS GS 2055 LOAN CODE 35625 - RDDDT. 27.02.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Feb-25
249	IN3120240574	GOVERNMENT OF TAMILNADU#7.17% TAMILNADU SGS GS 2033 LOAN CODE 35623 - RDDDT. 27.02.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Feb-25
250	IN3120240582	GOVERNMENT OF TAMILNADU#7.18% TAMILNADU SGS GS 2036 LOAN CODE 35624 - RDDDT. 27.08.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
251	IN2920240461	GOVERNMENT OF RAJASTHAN#7.20% RAJASTHAN SGS GS 2042 LOAN CODE 35621-RD DT 27.02.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Feb-25
252	IN2920240453	GOVERNMENT OF RAJASTHAN#7.17% RAJASTHAN SGS GS 2035 LOAN CODE 35620-RD DT 27.02.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Feb-25
253	IN1220240197	GOVERNMENT OF ASSAM#7.20% ASSAM SGS GS 2045 LOAN CODE 35606-RD DT 27.02.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Feb-25
254	IN1220240189	GOVERNMENT OF ASSAM#7.20% ASSAM SGS GS 2040 LOAN CODE 35605-RD DT 27.02.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Feb-25
255	IN1020240736	GOVERNMENT OF ANDHRA PRADESH#7.20% ANDHRA SGS GS 2036 LOAN CODE 35604-RD DT 27.02.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Feb-25
256	IN3520240042	GOVERNMENT OF CHHATTISGARH#7.20% CHATTISGARH SGS GS 2034 LOAN CODE 35608-RD DT. 27.02.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Feb-25
257	IN3520240059	GOVERNMENT OF CHHATTISGARH#7.19% CHATTISGARH SGS GS 2035 LOAN CODE 35609-RD DT. 27.02.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Feb-25
258	IN3020240021	GOVERNMENT OF SIKKIM#7.20% SIKKIM SGS GS 2035 LOAN CODE 35622-RD DT 27.02.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Feb-25
259	IN1620240318	GOVERNMENT OF HARYANA#7.22% HARYANA SGS GS 2038 LOAN CODE 35611-RD DT. 27.02.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Feb-25
260	IN2320240061	GOVERNMENT OF MANIPUR#7.20% MANIPUR SDL 2040 LOAN CODE 35619-RDDT. 27.02.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
261	IN2720240075	GOVERNMENT OF ODISHA#7.19% ODISHA SDL GS 2035-LOAN CODE 35630-RD DT 27.02.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Feb-25
262	IN2720240083	GOVERNMENT OF ODISHA#7.19% ODISHA SDL GS 2040-LOAN CODE 35631-RD DT 27.02.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Feb-25
263	IN2720240091	GOVERNMENT OF ODISHA#7.20% ODISHA SDL GS 2045-LOAN CODE 35632-RD DT 27.02.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Feb-25
264	INF0RP122CC4	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W99A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	27-Feb-25
265	INF0RP122CE0	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6100A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	27-Feb-25
266	INF0RP122CF7	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS I-6100I	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	27-Feb-25
267	INF0RP122CG5	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6101A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	27-Feb-25
268	INF0RP122CH3	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6102A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	27-Feb-25
269	INF0RP122CI1	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6103A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	27-Feb-25
270	INF0RIW22XM3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A66	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
271	INF0RIW22XN1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C66	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Feb-25
272	INF0RIW22XO9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS J66	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Feb-25
273	INF0RIW22XP6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F66	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Feb-25
274	INF0RIW22XQ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K66	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Feb-25
275	INF0RIW22XR2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A67	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Feb-25
276	INF0RIW22XS0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C67	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Feb-25
277	INF0RIW22XT8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS J67	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Feb-25
278	INF0RIW22XU6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K67	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Feb-25
279	INF0RIW22XV4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F67	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Feb-25
280	INF0UKC22158	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS A2 1ST OCT 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	27-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
281	INF0UKC22166	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS A1 5TH NOV 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	27-Feb-25
282	INF0UKC22174	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS E 16TH SEP 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	27-Feb-25
283	INF0UKC22182	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS E 01ST NOV 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	27-Feb-25
284	INF0UKC22190	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS A1 16TH AUG 2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	27-Feb-25
285	INF0T0J22342	GIRIK CAPITAL FUND#GIRIK MULTICAP GROWTH EQUITY FUND III-CLASS P 01-02-2025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	27-Feb-25
286	INF0TCB22DK2	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND IV-CLASS A1 SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Feb-25