



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2025/154

March 05, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 04, 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	INE1P1Q01014	BLUEZONE VITRIFIED PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Mar-25
2	INE1P3E01016	KASAM ETHNICWEAR PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	4-Mar-25
3	INE1P1T01018	AGORA LABS INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Mar-25
4	INE1MTB01011	ARBUDA AGROCHEMICALS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Mar-25
5	INE1P9P01019	ECOSTONE INFRA PROJECTS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	100/-	4-Mar-25
6	INE1P1R01012	DAVI ENGINEERING PRIVATE LIMITED # EQUITY SHARES Public	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Mar-25
7	INE1P3601012	VL PAPERS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	4-Mar-25
8	INE1P4J01013	PWDS EXTRUSIONS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	4-Mar-25
9	INE1P3P01012	MRB AUTO LIFE PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	4-Mar-25
10	INE1P4K01011	OM AUTO PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1P1W01012	S.I.V. STEELS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	4-Mar-25
12	INE1P7701016	TECHUNITY SOFTWARE SYSTEMS INDIA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	4-Mar-25
13	INE1P9N01014	KD GOLD AND DIAMONDS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Mar-25
14	INE1PAM01011	SAS ITOWER PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	4-Mar-25
15	INE1PJT01017	NEWPARK INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Mar-25
16	INE1H2E01018	UNITY SCANS AND DIAGNOSTICS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Mar-25
17	INE1OK701013	C.R. KOTHARI AND SONS STOCK BROKING PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	4-Mar-25
18	INE05OK01018	MORE CONSUMER BRANDS PRIVATE LIMITED # CLASS A EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Mar-25
19	INE05OK01026	MORE CONSUMER BRANDS PRIVATE LIMITED # CLASS B DVR EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Mar-25
20	INE1OKA01018	CAPWISE WEALTH MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1OK801011	CAPWISE FINANCIAL PRODUCTS DISTRIBUTION PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Mar-25
22	INE1OSU01019	CFCL EDUCATION FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Mar-25
23	INE1B7I01014	HIMALAYAN SOLAR LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Mar-25
24	IN9653S01018	GARMENT MANTRA LIFESTYLE LIMITED#PARTLY PAID UP EQUITY SHARES OF FV RE.1/- & PAID UP VALUE RE.0.25/-	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	4-Mar-25
25	INE00YI01012	WONDERCHEF HOME APPLIANCES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Mar-25
26	INE00YI01038	WONDERCHEF HOME APPLIANCES PRIVATE LIMITED # SERIES B EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Mar-25
27	IN80PCY01013	AKANKSHA POWER AND INFRASTRUCTURE LTD#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPRL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Mar-25
28	INE1PPI01017	FURRER&FREY INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	4-Mar-25
29	INE1P3W01018	TEAM VERSATILES SOFT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	4-Mar-25
30	INE1P9H01016	BERLIA MOTORS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	4-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1AZL01020	PRM ROADWAYS PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISION	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	4-Mar-25
32	INE1EFK01018	ACCORD VITRIFIED PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	4-Mar-25
33	INE1P2001016	SURUCHI PROCESSORS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Mar-25
34	INE1PL001016	SATYA PRAKASH BUILDERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	4-Mar-25
35	INE1PAD01010	SILK TOUCH VITRIFIED PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Mar-25
36	INE1KF501018	MVEST SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Mar-25
37	INE1PAB01014	PATKAR EXTRUSIONS PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Mar-25
38	INE1PAG01013	SACHDEV SPORTS COMPANY PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	4-Mar-25
39	INE1PA201015	ALTERNATIVE REUSE & UPCYCLING FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Mar-25
40	INE1PAH01011	SHAIFALI STEELS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1PAA01016	MAGNAQUEST TECHNOLOGIES LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	4-Mar-25
42	INE1PK401019	HANS BUILDWELL PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	4-Mar-25
43	INE1OT201015	MAANAMAMI FOOD PRODUCT PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	4-Mar-25
44	INE1OSY01011	ISOVOLTA (INDIA) PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Mar-25
45	INE1P8401012	LE MERITE FILAMENT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Mar-25
46	INE1PK001017	KIMIA JOURNEY PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	4-Mar-25
47	INE1P1V01014	FOUR SEASONS LUXURY RESORTS (INDIA) PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	4-Mar-25
48	INE1PAL01013	GCEC GLOBAL FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Mar-25
49	INE1PK301011	VIMAL FIRE CONTROLS PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Mar-25
50	INE1P9R01015	KEJ MINERALS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1PA001019	SIPA INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	4-Mar-25
52	INE1PA901010	MARWADI EDUCATION MANAGEMENT SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-Mar-25
53	INE1PAJ01017	SYNTHITE INFRASTRUCTURE PROJECTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	4-Mar-25
54	INE1PAF01015	I MONEY PAY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Mar-25
55	INE1P9K01010	YOGAKSHEMAM MANAGEMENT AND INSURANCE SERVICES LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	4-Mar-25
56	INE1FG001015	RACKBANK DATACENTERS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	4-Mar-25
57	INE1P1Y01018	MILSTAR INTEGRATED SYSTEMS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	4-Mar-25
58	INE1O9Y01012	SOLAS MARINE SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Mar-25
59	INE1P7901012	TATER SILK MILLS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Mar-25
60	INE1P9Z01018	PIVOT MULTIFAR INDUSTRIAL SERVICES LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	4-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE1PAI01019	AIRSTATION PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Mar-25
62	INE1PAC01012	GEE PEE AEROSPACE AND DEFENCE PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	100/-	4-Mar-25
63	INE1P7E01017	VARALAKSHMI EXTRACTIONS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	4-Mar-25
64	INE1MRY01017	F2P SPORTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Mar-25
65	INE1P3I01017	SPRING FIELD SHELTERS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	4-Mar-25
66	INE1P7X01017	DHARMALIFE FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Mar-25
67	INE1P3201011	EXPRESS CONFECTIONERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Mar-25
68	INE1P1S01010	TELEINDIA DATACENTER PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Mar-25
69	INE1PK501016	ANSKER ROBOTICS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	4-Mar-25
70	INE1P3501014	ELEVENT GLOBAL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Mar-25

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71	INE1P3301019	SHREE HARI AROGYAM FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Mar-25
72	INE1P9W01015	P.I.P. POLYMERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Mar-25
73	INE1PA401011	MADHYAPRADESH CUPROMETALS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Mar-25
74	INE1PK201013	MZ ELECTRONICS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	4-Mar-25
75	INE1P3401017	SHREE GOVINDAM PRIMEFOOD PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	4-Mar-25
76	INE1P8201016	MAMMOOTTYKAMPANY FILMS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	4-Mar-25
77	INE1P3101013	TRADIFIED LEARNING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Mar-25
78	INE1P1U01016	SONI FINE RESORTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Mar-25
79	INE1NMM01011	KRISH PHARMAFOILS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Mar-25
80	INE1P9M01016	ASHOK SALES COMPANY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Mar-25

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81	INE1PK701012	CRYSTAL PAPER INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	4-Mar-25
82	INE1P7P01013	J. KUMAR DEFENCE AND AEROSPACE PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Mar-25
83	INE1LU001019	NARNOLIA LONGVIEW GROWTH VENTURE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Mar-25
84	INE1P1X01010	RAIVAT IMPEX PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-Mar-25
85	INE1P7401013	MARS REMEDIES PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Mar-25
86	INE1PK601014	EFFICIENT PLASTECH PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Mar-25
87	INE1P4701019	CHAKOTE CAKE BAKE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1,000/-	4-Mar-25
88	INE499Y03038	RB DIVERSIFIED PVT LTD#0.01% UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 26-12-2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	4-Mar-25
89	INE12EI03023	TRUEGRIT TECHNOLOGIES PVT LTD#0.001%(DIV & COUP) USEC NCUM PART NRED FULL CCPS SR SEED-RD 01-07-2040	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	4-Mar-25
90	INE12EI03049	TRUEGRIT TECHNOLOGIES PVT LTD#0.001%(DIV & COUP) USEC NCUM PART NRED FULL CCPS SR SEED-RD 13-07-2040	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	4-Mar-25

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91	INE12EI03031	TRUEGRIT TECHNOLOGIES PVT LTD#0.001%(DIV & COUP) USEC NCUM PART NRED FULL CCPS SR SEED-RD 11-07-2040	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	4-Mar-25
92	INE1A7J03019	CONTAGIOUS ONLINE MEDIA NETWORK PVT LTD#0.001% (DIV) UNSEC NON CUM PART CCPS CLASS A-RD 04-12-2035	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	4,132/-	4-Mar-25
93	INE1A7J03027	CONTAGIOUS ONLINE MEDIA NETWORK PVT LTD#0.001% (DIV) UNSEC NON CUM PART CCPS CLASS A-RD 06-10-2036	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	4,132/-	4-Mar-25
94	INE1EBJ03098	KRISORIGINALS PVT LTD#0.01% (DIV) UNSEC CUM PART FULL COMP CONV PREF SH SR SEED 1-RD 29-03-2041	SAG INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	4-Mar-25
95	INE1EBJ03056	KRISORIGINALS PVT LTD#0.01% (DIV) UNSEC CUM PART FULL COMP CONV PREF SH SR SEED II-RD 23-01-2043	SAG INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	4-Mar-25
96	INE1ED703093	MUHAVRA ENTERPRISES PVT LTD#0.001% (DIV) USEC CUM NON PART FULL COMP CONV PREF SH SR D-RD 01-09-2044	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	1,000/-	4-Mar-25
97	INE1CE603054	SEA TURTLE PVT LTD#0.01% (DIV) CUM PART FULL COMP CONV PREF SH SR SEED-RD 15-12-2040	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	4-Mar-25
98	INE1GRT03056	SINGULARITY DYNAMICS PVT LTD#0.001%(DIV) USEC CUM PART FULL COMP CONV PRF SH SR SEED 2-RD 24-07-2043	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	130/-	4-Mar-25
99	INF109K1A021	ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL MF-ICICI PRUDENTIAL BSE LIQUID RATE ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	1,000/-	4-Mar-25
100	INF247L01EP5	MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL ACTIVE MOMENTUM FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Mar-25

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101	INF247L01EQ3	MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL ACTIVE MOMENTUM FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Mar-25
102	INF247L01ER1	MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL ACTIVE MOMENTUM FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Mar-25
103	INF247L01ES9	MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL ACTIVE MOMENTUM FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Mar-25
104	INF247L01ET7	MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL ACTIVE MOMENTUM FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Mar-25
105	INF247L01EU5	MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL ACTIVE MOMENTUM FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Mar-25
106	INE916Y13014	AKME FINTRADE (INDIA) LIMITED#CONVERTIBLE WARRANTS-RD 07-08-2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	4-Mar-25
107	INE477A07415	CAN FIN HOMES LTD#8.09% SEC NGRT SNR TAX NCUM RTD RED NCD SR 2SR NCD 2025-2027 PP-RD 04.01.2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	4-Mar-25
108	INE530B07468	IIFL FINANCE LIMITED#9.90% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR D31 PP-RD 08-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Mar-25
109	INE121E08021	JSW ENERGY LTD#8.80% USEC NGRT SNR TAX NCUM RTD RED NCD TRNCH II PP-RD 04-03-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	4-Mar-25
110	INE121E08039	JSW ENERGY LTD#8.75% USEC NGRT SNR TAX NCUM RTD RED NCD TRNCH I PP-RD 03-03-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	4-Mar-25

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111	INE093JB76T8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP181 SR I PP-RD 12-05-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Mar-25
112	INE093JB76U6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP182 SR III PP-RD 13-05-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Mar-25
113	INE093JB76V4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP182 SR I PP-RD 13-05-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Mar-25
114	INE093JB76W2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP182 SR II PP-RD 13-05-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Mar-25
115	INE296Q07100	MONEYBOXX FINANCE LTD#12.55% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR B PP-RD 25-11-2027	MAS SERVICES LIMITED	Debentures	1,00,000/-	4-Mar-25
116	INE296Q07092	MONEYBOXX FINANCE LTD#12% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR A PP-RD 03-03-2027	MAS SERVICES LIMITED	Debentures	1,00,000/-	4-Mar-25
117	INE246R07772	NIIF INFRASTRUCTURE FIN LTD#7.99% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR PP 5 PP-RD 28-02-2037	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	1,00,000/-	4-Mar-25
118	INE248U07FU9	360 ONE PRIME LTD#9.40% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 04-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Mar-25
119	INE087107582	ABANS JEWELS LTD#GSEC LNK SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 122 PP-RD 02-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Mar-25
120	INE04MH07042	APTUS FINANCE INDIA PVT LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 28.02.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	4-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE14JI07029	SUPERB LAND SPACE PROJECT PVT LTD#15% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 24.02.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	4-Mar-25
122	INE108408019	FAIRMINE CARBONS PVT LTD#ZERO COUP USEC NGR TAX NCUM URTD RED NCD TRNCH 4 PP-RD 27-09-2036	MAASHITLA SECURITIES (P) LIMITED	Zero Coupon Bonds	100/-	4-Mar-25
123	INE041A14076	DHAMPUR SUGAR MILLS LIMITED#COMMERCIAL PAPER-MATURITY DATE 21-04-2025	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	4-Mar-25
124	INE289B14JK2	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 05.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Mar-25
125	INE583D14568	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 03.07.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Mar-25
126	INE261F14ND9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 04.06.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	4-Mar-25
127	INE763G14XJ8	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 03.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Mar-25
128	INE763G14XM2	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 04.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Mar-25
129	INE530B14CY5	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 03.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Mar-25
130	INE028E14QJ5	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 03.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE725H14CT8	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 03.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Mar-25
132	INE484J14WQ2	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 02.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Mar-25
133	INE484J14WR0	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 28.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Mar-25
134	INE918K14CF2	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 29-05-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Mar-25
135	INE414G14UK2	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 02.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Mar-25
136	INE414G14UL0	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 05.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Mar-25
137	INE831R14ER3	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 03.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Mar-25
138	INE491W14606	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED # COMMERCIAL PAPER - MATURITY DATE 05.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Mar-25
139	INE700G14NL7	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 03.06.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Mar-25
140	INE790I14FU1	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 05.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INFOVS422CM8	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF STYLOX I-CLASS C	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
142	INFOVS422AK6	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF SHURU UP CRICHEROES I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
143	INFOVS422AO8	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF MAINSTREET II-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
144	INFOVS422496	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF O2NAILS I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
145	INFOVS422504	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF MENTORKART I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
146	INFOVS422512	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF MERATRACOR I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
147	INFOVS422520	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF FRESHOKARTZ I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
148	INFOVS422538	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF PUNT PARTNERS I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
149	INFOVS422546	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF TRANSPORT SIMPLE I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
150	INFOVS422553	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF MY MANDI I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INFOVS422579	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF CLIMBER CAPITAL ZIRAAF I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
152	INFOVS422587	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF CLIMBER CAPITAL ZIRAAF I-CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
153	INFOVS422595	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF ALLUVIUM CAPITAL CENTRITI I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
154	INFOVS422660	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF CLIMBER CAPITAL EVENLY I-CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
155	INFOVS422702	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF CLIMBER CAPITAL SCIMPLIFI I-CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
156	INFOVS422819	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF CLIMBER CAPITAL COVERSELF-CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
157	INFOVS422835	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF CLIMBER CAPITAL VETIC I-CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
158	INFOVS422900	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF MENTORKART II-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
159	INFOVS422918	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF SIGNAL VENTURES PLUS GOLD I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
160	INFOVS422926	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF SAMARTHYA ELECBITS 1-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INFOVS422934	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GSF MICLIENT I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
162	INFOVS422942	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF ALLUVIUM CAPITAL SAVESAGE I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
163	INFOVS422959	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF ACLR8 FIT FEAST I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
164	INFOVS422967	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GLUEDIN I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
165	INFOVS422975	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GSF INDIGRID I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
166	INFOVS422983	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GETSUPP I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
167	INFOVS422991	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF EVOKE CLIMBER CAPITAL I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
168	INFOVS422AB5	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF SIGNAL VENTURES PLUS GOLD I-CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
169	INFOVS422AI0	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF CLIMBER CAPITAL VETIC II-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
170	INFOVS422AJ8	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF CLIMBER CAPITAL VETIC II-CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INFOVS422AL4	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF ACLR8 TRAVEL BUDDY I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
172	INFOVS422AM2	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GSF HOLIDAY TRIBE I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
173	INFOVS422AN0	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF ACLR8 JAEY I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
174	INFOVS422AR1	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF ACLR8 NYTARRA I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
175	INFOVS422AS9	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GROWXTERRAEGIS I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
176	INFOVS422AU5	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF STYLOX I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
177	INFOVS422AV3	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF SAMARTHYA EPLANE I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
178	INFOVS422AX9	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF SAMARTHYA GALAXEYE I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
179	INFOVS422AZ4	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF SIGNAL VENTURES KAAV FOODS I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
180	INFOVS422BA5	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF SIGNAL VENTURES KAAV FOODS I-CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INFOVS422BB3	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF SHURUUP ADVISORY I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
182	INFOVS422BI8	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF ACLR8 NYTARRA I-CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
183	INFOVS422BJ6	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF ACLR8 JAEY I-CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
184	INFOVS422BK4	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF ACLR8 TRAVEL BUDDY I-CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
185	INFOVS422BL2	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF ACLR8 FIT FEAST I-CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
186	INFOVS422BM0	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GETSUPP I-CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
187	INFOVS422BN8	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF CLIMBER CAPITAL HOSTELLER I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
188	INFOVS422BO6	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF STYLOX I-CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
189	INFOVS422BP3	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF AV DRIVIO I-CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
190	INFOVS422BQ1	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF MENTORKART II (SECOND TRANCHE)-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INFOVS422BV1	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF SHURU UP CRICHEROES I-CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
192	INFOVS422BW9	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF MY MANDI I-CLASS C	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
193	INFOVS422BX7	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF TRANSPORTSIMPLE I-CLASS C	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
194	INFOVS422BY5	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF PUNT PARTNERS I-CLASS C	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
195	INFOVS422BZ2	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF MERATRACOR I-CLASS C	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
196	INFOVS422CA3	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF MENTORKART I-CLASS C	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
197	INFOVS422CB1	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF O2 NAILS I-CLASS C	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
198	INFOVS422CC9	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF LARK AI I-CLASS C	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
199	INFOVS422CD7	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF LARK AI S I-CLASS C	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
200	INFOVS422CE5	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF CAPITAL SETU I-CLASS C	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INFOVS422CF2	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF WOOLVLY I-CLASS C	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
202	INFOVS422CG0	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF WE360 I-CLASS C	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
203	INFOVS422CH8	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF MAINSTREET I-CLASS C	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
204	INFOVS422CI6	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GSF BEAUTYWISE I-CLASS C	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
205	INFOVS422CJ4	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF MENTORKART II-CLASS C	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
206	INFOVS422CK2	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF ASKLASER I-CLASS C	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
207	INFOVS422CL0	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GETSUPP I-CLASS C	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
208	INFOU6C22NM8	INVSTT TRUST#INVSTT TRUST-INVSTT 91VENTURES QILA GAMES I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	4-Mar-25
209	INFOU6C22NN6	INVSTT TRUST#INVSTT TRUST-INVSTT 91VENTURES QILA GAMES I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	4-Mar-25
210	INFOU6C22NO4	INVSTT TRUST#INVSTT TRUST-INVSTT 91VENTURES QILA GAMES I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	4-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0U6C22NP1	INVSTT TRUST#INVSTT TRUST- INVSTT FRV BALWAAN KRISHI II- CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	4-Mar-25
212	INF0U6C22NQ9	INVSTT TRUST#INVSTT TRUST- INVSTT THRIVEVENTURES BALWAAN KRISHI V-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	4-Mar-25
213	INF0U6C22NR7	INVSTT TRUST#INVSTT TRUST- INVSTT FRV BALWAAN KRISHI II- CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	4-Mar-25
214	INF0U6C22NS5	INVSTT TRUST#INVSTT TRUST- INVSTT THRIVEVENTURES BALWAAN KRISHI V-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	4-Mar-25
215	INF0U6C22NT3	INVSTT TRUST#INVSTT TRUST- INVSTT THRIVEVENTURES BALWAAN KRISHI V-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	4-Mar-25
216	INF0U6C22NU1	INVSTT TRUST#INVSTT TRUST- INVSTT NEXXTMILE ASTROME I- CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	4-Mar-25
217	INF0U6C22NV9	INVSTT TRUST#INVSTT TRUST- INVSTT NEXXTMILE ASTROME I- CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	4-Mar-25
218	INF0U6C22NW7	INVSTT TRUST#INVSTT TRUST- INVSTT NEXXTMILE ASTROME II- CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	4-Mar-25
219	INF0U6C22NX5	INVSTT TRUST#INVSTT TRUST- INVSTT NEXXTMILE ASTROME I- CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	4-Mar-25
220	INF0U6C22NY3	INVSTT TRUST#INVSTT TRUST- INVSTT NEXXTMILE ASTROME II- CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	4-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0U6C22NZ0	INVSTT TRUST#INVSTT TRUST-INVSTT NEXXTMILE ASTROME II-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	4-Mar-25
222	INF0U6C22OA1	INVSTT TRUST#INVSTT TRUST-INVSTT BAJAJVC BIOVEDA I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	4-Mar-25
223	INF0U6C22OB9	INVSTT TRUST#INVSTT TRUST-INVSTT BAJAJVC BIOVEDA I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	4-Mar-25
224	INF0U6C22OC7	INVSTT TRUST#INVSTT TRUST-INVSTT BAJAJVC BIOVEDA I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	4-Mar-25
225	INFOVS422025	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF CLIMBER CAPITAL BIMAPLAN I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
226	INFOVS422033	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF BOLD CARE I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
227	INFOVS422041	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GSF DRIVIO I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
228	INFOVS422058	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF SAMARTHYA TARDID I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
229	INFOVS422066	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF AV DRIVIO I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
230	INFOVS422074	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF SIGNAL VENTURES BEAUTYWISE I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INFOVS422082	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF ALLUVIUM CAPITAL ASSEMBLY I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
232	INFOVS422090	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GROWX AAYUSHPAY I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
233	INFOVS422108	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GSF BEAUTYWISE I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
234	INFOVS422116	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF MERATRATOR II-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
235	INFOVS422124	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GROWX LISSUN I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
236	INFOVS422132	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GROWX PANTHERAUN I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
237	INFOVS422140	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GSF ROCK PAPER RUM I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
238	INFOVS422157	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF CLIMBER CAPITAL EVENLY I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
239	INFOVS422165	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF ALLUVIUM CAPITAL AMBAK I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
240	INFOVS422173	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF ALLUVIUM CAPITAL AMBAK II-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	INFOVS422181	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF ASKLASER I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
242	INFOVS422199	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF LAUNCH CAPITAL ORBO AI I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
243	INFOVS422207	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF CLIMBER CAPITAL SCIMPLIFI I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
244	INFOVS422215	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF HOUSEEAZY I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
245	INFOVS422223	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF Z1N CAPITAL MEET 7 I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
246	INFOVS422231	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF INFINYTE PRANSU I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
247	INFOVS422249	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF ONEDIOS I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
248	INFOVS422256	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF ALLUVIUM CAPITAL SWISH CLUB I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
249	INFOVS422264	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF CLIMBER CAPITAL COVERSELF-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
250	INFOVS422272	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF NIZAMABAD ANGELS DRINK PRIME I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
251	INFOVS422280	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF CLIMBER CAPITAL VETIC I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
252	INFOVS422298	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF VAMA I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
253	INFOVS422306	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF CLIMBER CAPITAL FLECKS LABS I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
254	INFOVS422314	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF ALLUVIUM SBNRI I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
255	INFOVS422322	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF Z1N CAPITAL SBNRI II-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
256	INFOVS422330	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GROWX FAIRDEAL I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
257	INFOVS422348	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF ELITTY I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
258	INFOVS422355	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF WHEREHOUSE II-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
259	INFOVS422363	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GSF GRO I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
260	INFOVS422371	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GSF PETMOJO I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
261	INFOVS422389	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF INTOGLO I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
262	INFOVS422397	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF MAINSTREET I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
263	INFOVS422405	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF WHEREHOUSE I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
264	INFOVS422413	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF MYMANDI II-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
265	INFOVS422421	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF REDESYN I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
266	INFOVS422439	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF LARK AI S I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
267	INFOVS422447	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF MYWAYS I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
268	INFOVS422454	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF WOOLVLY I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
269	INFOVS422462	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF CAPITAL SETU I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
270	INFOVS422470	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF LARKAI I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
271	INF0VS422488	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF WE360 I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	4-Mar-25
272	INF1C7H22018	STOIC INVESTMENT TRUST#STOIC M.A.H.I. FUND-CLASS A1	SKI CAPITAL SERVICES LIMITED	Open Ended AIF Category - III	1,000/-	4-Mar-25
273	INF1C7H22026	STOIC INVESTMENT TRUST#STOIC M.A.H.I. FUND-CLASS B1	SKI CAPITAL SERVICES LIMITED	Open Ended AIF Category - III	1,000/-	4-Mar-25
274	INF1C7H22034	STOIC INVESTMENT TRUST#STOIC M.A.H.I. FUND-CLASS C	SKI CAPITAL SERVICES LIMITED	Open Ended AIF Category - III	1,000/-	4-Mar-25
275	INF1C7H22042	STOIC INVESTMENT TRUST#STOIC M.A.H.I. FUND-CLASS B4	SKI CAPITAL SERVICES LIMITED	Open Ended AIF Category - III	1,000/-	4-Mar-25
276	INF1C7H22059	STOIC INVESTMENT TRUST#STOIC M.A.H.I. FUND-CLASS E1	SKI CAPITAL SERVICES LIMITED	Open Ended AIF Category - III	1,000/-	4-Mar-25