



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/163

March 10, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 07, 2025** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD24 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: dpptasupport@cDSLindia.com and connect through our IVR Number 022-62343333.

For and on behalf of

Central Depository Services (India) Limited

sd/-

Meena Pednekar

Vice President – Admission Cell and Regulatory Compliance

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE1QAW01018	WALLET CIRCLE INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	1/-	7-Mar-25
2	INE1PAN01019	MAGNET BRAINS LEARNING FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Mar-25
3	INE1Q1C01013	CISB SERVICES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Mar-25
4	INE1PSY01018	IMMENZZA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Mar-25
5	INE1QAU01012	MITTAL FINVEST AND CONSULTANCY PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	7-Mar-25
6	INE1PSU01016	WTE INFRA PROJECTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	7-Mar-25
7	INE1PSX01010	EMPOWER ASSISTIVE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Mar-25
8	INE1PU301019	SUN INDIA HATCHERIES PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	7-Mar-25
9	IN8959B01024	GTT DATA SOLUTIONS LTD#PARTLY PAID EQUITY SHARES OF RS.10/- & PAID UP RS.2.50/- LIST/TRAD APPRL AWTD	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	7-Mar-25
10	INE438E01032	SIKA INTERPLANT SYSTEMS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB-DIVISION	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	2/-	7-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	IN8438E01023	SIKA INTERPLANT SYSTEMS LTD#NEW EQUITY SHARES OF FV RS.2/- AFTER SUBDIVISION LIST/TRAD APPRL AWTD	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	2/-	7-Mar-25
12	INE0HOQ01046	BILLIONBRAINS GARAGE VENTURES PVT LTD # EQUITY SHARES CLASS A WITH FV RS. 2/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	7-Mar-25
13	IN80MNV01013	SILICON RENTAL SOLUTIONS LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Mar-25
14	IN900ME01016	JECL ENGINEERING LIMITED#PARTLY PAID UP EQUITY SHARES OF FACE VALUE RS.10/- & PAID UP VALUE RS.5/-	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Mar-25
15	IN801A001019	STANLEY LIFESTYLES LIMITED#NEW EQUITY SHARES OF FV RS.2/- AFTER SUBDIVISION LIST/TRAD APPRL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	7-Mar-25
16	INE0SXY01014	INNOVATIVE TEXTILE ENTERPRISE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Mar-25
17	INE1PTW01010	GULSHAN PRINTS PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Mar-25
18	INE1PU501014	S.W.A.T. SECURITY SOLUTIONS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Mar-25
19	INE1PTR01010	SHALCO INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	7-Mar-25
20	INE1PTH01011	INVIDI TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1Q3I01016	KANCHI AGRO PRODUCT PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	7-Mar-25
22	INE1P0Q01016	PANTOMATH FUND MANAGERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Mar-25
23	INE1PJX01019	TIRUMALA BALAJI ALLOYS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	7-Mar-25
24	INE1PTO01017	DIGIOTECH SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	7-Mar-25
25	INE1PTP01014	RATNAAFIN INSURANCE BROKING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	7-Mar-25
26	INE1PKP01013	UDAY AUTOLINK PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Mar-25
27	INE1PTV01012	YG CUTTING TOOLS CORPORATION PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Mar-25
28	INE1PTX01018	GOSRIKI FASHION PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Mar-25
29	INE1PU701010	ADNYAA PROPERTIES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	1,000/-	7-Mar-25
30	INE1PTZ01013	BANSAL SHIP BREAKERS PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	7-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1PTJ01017	H.G. RAMSAGAR SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	7-Mar-25
32	INE1PJS01019	NC 360 BROADCAST PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Mar-25
33	INE1Q3J01014	UMIYA SPINTEX PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	7-Mar-25
34	INE1Q1B01015	NATRAJ ELECTRO CASTING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Mar-25
35	INE1Q3H01018	REDSTONE GRANITO PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	7-Mar-25
36	INE1PU401017	GANPATI DAIRY PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Mar-25
37	INE1PTN01019	COCO TUFTERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	Public 7-Mar-25
38	INE1PTT01016	MOTOROLA MOBILITY INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Mar-25
39	INE1PTG01013	NICE EXPORTS PVT. LTD # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	7-Mar-25
40	INE1PTU01014	SHREE GANESH BAKERY NANDANI PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1PTY01016	SPENTAGON CERAMIC PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Mar-25
42	INE1PU601012	SOLAR91 PROJECT FOURTEEN PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	7-Mar-25
43	INE1PTF01015	KALGUDI DIGITAL PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	7-Mar-25
44	INE1PU801018	GLOBE GAS EQUIPMENTS INDUSTRY PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	100/-	7-Mar-25
45	INE1PTI01019	PRADEEP RICHA EDUCARE FOUNDATION # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Mar-25
46	INE1PTS01018	ECI TELECOM INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	7-Mar-25
47	INE1PUA01014	DOVOY CHEMICALS INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Mar-25
48	INE1PTQ01012	SRMC INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Mar-25
49	INE1PU901016	SWARAJ SYNTHETICS PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	7-Mar-25
50	INE1PU201011	DARLING DIGITAL WORLD PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1PU101013	BLOOM ADVISORS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Mar-25
52	INE1PTM01011	UNISYNTH OVERSEAS LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Mar-25
53	INE1PTL01013	MEIL NGBI LINK PACKAGE 2 PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	7-Mar-25
54	INE1PTK01015	INU ENERGY PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	7-Mar-25
55	INE1EQW01010	SS COMMUNICATION & SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	7-Mar-25
56	INE1PT201014	WALLEM EDUCATION AND WELFARE FOUNDATION # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Mar-25
57	INE1FJE01010	HELLOJI HOLIDAYS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Mar-25
58	INE1Q1A01017	INFONET E-COM SYSTEMS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	7-Mar-25
59	INE1EU601015	KIMCC SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	7-Mar-25
60	INE1PSV01014	AMIHA COMMODITIES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	7-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE1PSZ01015	OASIS REALTORS PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	7-Mar-25
62	INE1Q3F01012	NIPRO INDIA CORPORATION PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Mar-25
63	INE1QAV01010	SUNGWOO HITECH AP PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	7-Mar-25
64	INE1QAR01018	GERAD INTERNATIONAL RESOURCES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Mar-25
65	INE1PST01018	PNEUCON AUTOMATION PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Mar-25
66	INE1PT001018	RAMNATH EXPORTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	7-Mar-25
67	INE1QAT01014	G. D. REALTORS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Mar-25
68	INE1HST01015	PIONEER FABRICATORS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Mar-25
69	INE1QAS01016	TEAM ENGINEERS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	7-Mar-25
70	INE087501016	BUGLEROCK BHUVI INVESTMENT ADVISERS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE1IF001011	SHREEKRISHNA IMPEX VENTURES PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	7-Mar-25
72	INE0YHW01019	TATVARTHA HEALTH PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	7-Mar-25
73	INE1GRT03064	SINGULARITY DYNAMICS PVT LTD#0.001%(DIV) USEC CUM PART FULL COMP CONV PRF SH SR SEED 1-RD 26-11-2039	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	130/-	7-Mar-25
74	INE1KI303016	SNAPSTACK TECHNOLOGIES PVT LTD#0.001% CUM PART NON RED COMP CONV PREF SH SR SEED-RD 30-03-2043	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	7-Mar-25
75	INF247L01EV3	MOTILAL OSWAL AMC LTD#MOTILAL MF-MOTILAL OSWAL NIFTY CAPITAL MARKET ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	7-Mar-25
76	INE350C13012	OPTIEMUS INFRACOM LIMITED#CONVERTIBLE WARRANTS-RD 07-08-2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Warrants	10/-	7-Mar-25
77	INE460Q13019	SHARP CHUCKS AND MACHINES PRIVATE LIMITED#CONVERTIBLE WARRANTS-RD 22-01-2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	7-Mar-25
78	INE121A08PT9	CHOLAMANDALAM INVT AND FIN CO LTD#9.05% USEC NG SUB TR 2 TAX NC RTD RED NCD SR SD75 PP-RD 06.03.2032	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	7-Mar-25
79	INE093JB77C2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP185 SR I PP-RD 17-05-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Mar-25
80	INE093JB77B4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP185 SR II PP-RD 17-05-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE093JB76S0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP183 SR I PP-RD 14-05-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Mar-25
82	INE093JB76R2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP183 SR II PP-RD 14-05-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Mar-25
83	INE0BG307136	SUNGLOW FININVEST PVT LTD#10.25% SEC NGRT SNR TAX NCU M URTD RED NCD PP-RD 18-02-2032	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Mar-25
84	INE0C0E07BN6	INDEL CORPORATION PVT LTD#10.50% SEC NG SNR TAX NCM URTD RED NCD SR DXXXVII OPT III PP-RD 21-02-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Mar-25
85	INE0C0E07BT3	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NCU M URTD RED NCD SR DXXXVII OPT IV PP-RD 21-02-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Mar-25
86	INE0C0E07CB9	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCU M URTD RED NCD SR DXXXVII OPT V PP-RD 21-02-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Mar-25
87	INE0C0E07CA1	INDEL CORPORATION PVT LTD#12.50% SEC NG SNR TAX NCU M URTD RED NCD SR DXXXVII OPT VI PP-RD 03-03-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Mar-25
88	INE0C0E07BS5	INDEL CORPORATION PVT LTD#13.40% SEC NG SNR TAX CUM URTD RED NCD SR DXXXVII OPT VII PP-RD 21-08-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Mar-25
89	INE0C0E07BU1	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCU M URTD RED NCD SR DXXXVII OPT VIII PP-RD 21-02-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Mar-25
90	INE0C0E07BR7	INDEL CORPORATION PVT LTD#11% SEC NG SNR TAX NCU M URTD RED NCD SR DXXXVII OPT IX PP-RD 21-02-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE0C0E07BZ0	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NCUM URTD RED NCD SR DXXXVII OPT X PP-RD 21-02-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Mar-25
92	INE0C0E07BY3	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NCUM URTD RED NCD SR DXXXVII OPT XI PP-RD 21-02-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Mar-25
93	INE0C0E07BX5	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX CUM URTD RED NCD SR DXXXVII OPT I PP-RD 21-02-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Mar-25
94	INE0C0E07BL0	INDEL CORPORATION PVT LTD#16% SEC NG SNR TAX NCUM URTD RED NCD SR DXXXVII OPT II PP-RD 03-04-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Mar-25
95	INE0CKL08025	MEGAA MODA PVT LTD#5% USEC NGRT SUB TR 1 TAX NCUM URTD PRN PRT OCD PP-RD 31-03-2028	CDSL VENTURES LIMITED	Debentures	100/-	7-Mar-25
96	INE836K08039	EDEL FINANCE COMPANY LTD#10.35% USEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR C8C502A PP-RD 10-03-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	7-Mar-25
97	INE0JR408016	EFC LIMITED#0.001% USEC NGRT TAX NCUM URTD CCD PP-RD 15-12-2034	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	100/-	7-Mar-25
98	INE12E307022	GRAND CONTINENT HOTELS LTD#16% SEC NGRT SUB TR 1 TAX NCUM URTD RED PRN PRT NCD SR 2 PP-RD 05-11-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	100/-	7-Mar-25
99	INE12W707013	ECOBX INDUSTRIALS ASSET I PVT LTD#RESET RT SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 06.02.2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Mar-25
100	INE0E5U08099	SAKTHIFINANCE FINANCIAL SERVICES LTD#ZERO COUP USEC NG SNR TAX CUM URTD FCCD SR II PP-RD 04-02-2030	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	7-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE018A14LI7	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 24.03.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Mar-25
102	INE081A14FK3	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 05.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Mar-25
103	INE486A14FH0	CESC LIMITED # COMMERCIAL PAPER - MATURITY DATE 09.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Mar-25
104	INE267A14796	HINDUSTAN ZINC LTD # COMMERCIAL PAPER - MATURITY DATE 06.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Mar-25
105	INE233A14006	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 09-06-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Mar-25
106	INE233A140P3	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 10-06-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Mar-25
107	INE233A140N8	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 11-06-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Mar-25
108	INE233A140M0	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 12-06-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Mar-25
109	INE102D14AQ9	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 21.04.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Mar-25
110	INE102D14AR7	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 24.04.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE514E14SR3	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 09.06.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	7-Mar-25
112	INE261F14NG2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 06.06.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	7-Mar-25
113	INE531F14FC3	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 06.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Mar-25
114	INE296G14446	MUTHOOT CAPITAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 05.06.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Mar-25
115	INE296G14453	MUTHOOT CAPITAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 07.07.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Mar-25
116	INE763G14XN0	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 05.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Mar-25
117	INE763G14X08	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 06.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Mar-25
118	INE870H14UV0	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 10.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Mar-25
119	INE338I14JQ9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER RED DT 06.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Mar-25
120	INE860H144Y0	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 02.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE804I14XR9	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 20.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Mar-25
122	INE414G14UM8	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 09.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Mar-25
123	INE466L14EI0	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 06.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Mar-25
124	INE248U14RB0	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 10.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Mar-25
125	INE248U14RC8	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 09.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Mar-25
126	INE700G14NO1	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 04.04.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Mar-25
127	INE790I14FV9	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 09.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Mar-25
128	INE015Y14617	CARATLANE TRADING PVT LTD # COMMERCIAL PAPER - MATURITY DATE 05.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Mar-25
129	INE929O14DE2	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 06.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Mar-25
130	INE1KOZ14067	THE COTTON CORPORATION OF INDIA LIMITED#COMMERCIAL PAPER-MATURITY DATE 10-06- 2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE1KOZ14042	THE COTTON CORPORATION OF INDIA LIMITED#COMMERCIAL PAPER-MATURITY DATE 11-06-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Mar-25
132	INE1KOZ14059	THE COTTON CORPORATION OF INDIA LIMITED#COMMERCIAL PAPER-MATURITY DATE 27-05-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Mar-25
133	INFORXK22143	BUSINESS EXCELLENCE TRUST IV#INDIA BUSINESS EXCELLENCE FUND IV-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	7-Mar-25
134	INFORXK22150	BUSINESS EXCELLENCE TRUST IV#INDIA BUSINESS EXCELLENCE FUND IV-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	7-Mar-25
135	INFORXK22168	BUSINESS EXCELLENCE TRUST IV#INDIA BUSINESS EXCELLENCE FUND IV-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	7-Mar-25
136	INFORVB22146	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	7-Mar-25
137	INFORVB22153	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	7-Mar-25
138	INFORVB22161	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	7-Mar-25
139	INFORVB22179	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	7-Mar-25
140	INFORVB22138	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	7-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INFORRA22211	CARPEDIEM CAPITAL PARTNERS FUND II#CARPEDIEM CAPITAL PARTNERS FUND II-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	7-Mar-25
142	INFORRA22229	CARPEDIEM CAPITAL PARTNERS FUND II#CARPEDIEM CAPITAL PARTNERS FUND II-CLASS A1-SRI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	7-Mar-25
143	INFORRA22237	CARPEDIEM CAPITAL PARTNERS FUND II#CARPEDIEM CAPITAL PARTNERS FUND II-CLASS A1-SIDBI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	7-Mar-25
144	INFORRA22245	CARPEDIEM CAPITAL PARTNERS FUND II#CARPEDIEM CAPITAL PARTNERS FUND II-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	7-Mar-25
145	INFORRA22252	CARPEDIEM CAPITAL PARTNERS FUND II#CARPEDIEM CAPITAL PARTNERS FUND II-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	7-Mar-25
146	INFORPB22353	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS FUTURE LEADERS FUND III-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Mar-25
147	INFORPB22361	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS FUTURE LEADERS FUND III-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Mar-25
148	INFORPB22379	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS FUTURE LEADERS FUND III-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Mar-25
149	INFORPB22387	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS FUTURE LEADERS FUND III-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Mar-25
150	INFORPB22395	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS FUTURE LEADERS FUND III-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0RPB22403	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS FUTURE LEADERS FUND III-CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Mar-25
152	INF0RPB22411	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS FUTURE LEADERS FUND III-CLASS AA1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Mar-25
153	INF0RPB22429	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS FUTURE LEADERS FUND III-CLASS AA2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Mar-25
154	INF0RPB22437	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS FUTURE LEADERS FUND III-CLASS AA3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Mar-25
155	INF0RPB22445	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS FUTURE LEADERS FUND III-CLASS AA4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Mar-25
156	INF0RPB22452	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS FUTURE LEADERS FUND III-CLASS AA5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Mar-25
157	INF0RPB22460	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS FUTURE LEADERS FUND III-CLASS AA6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Mar-25
158	INF0RPB22478	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS FUTURE LEADERS FUND III-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Mar-25
159	INF0RPB22486	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS FUTURE LEADERS FUND III-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Mar-25
160	INF0RPB22494	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS FUTURE LEADERS FUND III-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0RPB22502	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS FUTURE LEADERS FUND III-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Mar-25
162	INF0RPB22510	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS FUTURE LEADERS FUND III-CLASS E1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Mar-25
163	INF0RPB22528	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS FUTURE LEADERS FUND III-CLASS E2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Mar-25
164	INF0RPB22536	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS FUTURE LEADERS FUND III-CLASS E3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Mar-25
165	INF0RPB22544	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS FUTURE LEADERS FUND III-CLASS E4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Mar-25
166	INF0RPB22551	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS FUTURE LEADERS FUND III-CLASS E5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Mar-25
167	INF0RPB22569	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS FUTURE LEADERS FUND III-CLASS E6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Mar-25
168	INF0RPB22577	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS FUTURE LEADERS FUND III-CLASS A7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Mar-25
169	INF0RPB22585	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS FUTURE LEADERS FUND III-CLASS AA7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Mar-25
170	INF0RIW22XW2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A58	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0RIW22XX0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B58	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Mar-25
172	INF0RIW22XY8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C58	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Mar-25
173	INF0RIW22XZ5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F58	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Mar-25
174	INF0RIW22YA6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS G58	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Mar-25
175	INF0RIW22YB4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS J58	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Mar-25
176	INF0RIW22YC2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS H58	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Mar-25
177	INF0RIW22YD0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B57	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Mar-25
178	INF0RIW22YE8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A57	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Mar-25
179	INF0RIW22YF5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C57	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Mar-25
180	INF0RIW22YG3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F57	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0RIW22YH1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS J57	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Mar-25
182	INF0RIW22YI9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS G57	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Mar-25
183	INF0RIW22YJ7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS H57	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Mar-25
184	INF0T1E22937	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA AIF-ASHIKA INDIA ALPHA FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	7-Mar-25
185	INF0RIW22YY6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C70	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Mar-25
186	INF0RIW22YZ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A70	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Mar-25
187	INF0RIW22ZA3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS J70	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Mar-25
188	INF0RIW22ZB1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F70	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Mar-25
189	INF0RIW22ZC9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K70	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Mar-25
190	INF0RIW22ZD7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A71	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0RIW22ZE5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C71	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Mar-25
192	INF0RIW22ZF2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS J71	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Mar-25
193	INF0RIW22ZG0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K71	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Mar-25
194	INF0RIW22ZH8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F71	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Mar-25
195	INF0RIW22ZI6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C68	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Mar-25
196	INF0RIW22ZJ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A68	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Mar-25
197	INF0RIW22ZK2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS J68	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Mar-25
198	INF0RIW22ZL0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F68	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Mar-25
199	INF0RIW22ZM8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K68	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Mar-25
200	INF0RIW22ZN6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A69	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0RIW22ZO4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C69	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Mar-25
202	INF0RIW22ZP1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS J69	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Mar-25
203	INF0RIW22ZQ9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F69	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Mar-25
204	INF0RIW22ZR7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K69	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Mar-25