



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/170

March 12, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 11, 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	INE118R01032	SHANGAR DECOR LTD#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	11-Mar-25
2	IN8118R01031	SHANGAR DECOR LTD#NEW EQUITY SHARES OF FV RE.1/- AFTER SUBDIVISION LISTING/TRADING APPROVAL AWAITED	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	11-Mar-25
3	INE1Q2V01011	MAHADEV HERITAGE HOTELS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	11-Mar-25
4	INE1Q2M01010	SAI SURFACTANTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	11-Mar-25
5	INE1QQ001011	SUWALKA INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Mar-25
6	INE1QTQ01010	REPLIGEN INDIA PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	11-Mar-25
7	INE1Q2O01016	EURO INDUSTRIAL ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	11-Mar-25
8	INE1QBM01017	SHRIJEE PAPER MILLS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Mar-25
9	INE1Q3101011	NAKSHA ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	11-Mar-25
10	INE1Q2W01019	MOHAN BOARDS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1QK601013	JIVO WELLNESS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Mar-25
12	INE1QKE01015	K K P HI TECH WEAVING INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	11-Mar-25
13	INE1Q2R01019	SOCURE INDIA PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	11-Mar-25
14	INE1Q3B01011	SEMITEC ELECTRONICS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	11-Mar-25
15	INE1QTE01016	STELLAR GASTRONOM PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	11-Mar-25
16	INE1QBB01010	HITESH CHEMICALS AND DRUGS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	11-Mar-25
17	INE1O2P01015	EDIFIXIO INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Mar-25
18	INE1QFM01018	SRILOK POLYPLAST PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Mar-25
19	INE1QBP01010	RM CONVERTERS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Mar-25
20	INE1QFF01012	SANGAZ CYLINDERS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	11-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1QF001014	INTERNATIONAL MARKET ASSESSMENT (INDIA) PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	11-Mar-25
22	INE1R5E01019	JAGANNATH UNIVERSAL PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	11-Mar-25
23	INE1QP01018	FLEXAGON SOFTWARE SOLUTIONS (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Mar-25
24	INE1QFP01011	FRIENDSTRAVEL INDIA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	11-Mar-25
25	INE1QBO01013	SAICO CRANES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Mar-25
26	INE1Q3301017	GEO MILLER & COMPANY PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Mar-25
27	INE1G9L01019	ELDORADO AGRITECH PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Mar-25
28	INE1Q2X01017	ANGOEL TELECOM HOLDINGS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	11-Mar-25
29	INE1Q3701018	SUPREND TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Mar-25
30	INE1Q2Z01012	ROCK SUGAR INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	11-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1Q3901014	GREESHMAM RESORTS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	11-Mar-25
32	INE1Q2U01013	DOR HOTELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Mar-25
33	INE1Q2S01017	PARALLAX VISIONS LIFE SOLUTIONS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Mar-25
34	INE1Q3501012	SALGAOCAR MINING INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	11-Mar-25
35	INE1QFL01010	VEDANSH PULSES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	11-Mar-25
36	INE1QK201012	DEPA INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Mar-25
37	INE1QRA01018	VENTRIKS TECHNOLOGY INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Mar-25
38	INE1QKM01018	PLAYEVEN INFO LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Mar-25
39	INE1QR701014	HI-POINT WATER TECHNOLOGIES (I) PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Mar-25
40	INE1QK301010	FOUNDATION FOR CHILD PROTECTION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1QK501015	JIVO MART PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Mar-25
42	INE0CH101016	DHARIWAL BUILDTECH LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Mar-25
43	INE1QR901010	SONIC JEWELLERS LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Mar-25
44	INE1QK401018	ITACA CERAMIC PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	11-Mar-25
45	INE947N01017	AEQUS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Mar-25
46	INE1Q2Q01011	EVENT GRAPHIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Mar-25
47	INE1R2M01019	ABH HEALTHCARE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Mar-25
48	INE1QBN01015	ABSOLUTE REPORTS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	11-Mar-25
49	INE1QBL01019	DNS DISTRIBUTION PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	11-Mar-25
50	INE1QFN01016	EVOLUTE CLEANTECH SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1Q2P01013	DRIVEO GREEN VENTURES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Mar-25
52	INE1QG001012	POWERSOL METALCRAFT LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	11-Mar-25
53	INE1R4801013	EAST COAST TRADFIN LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Mar-25
54	INE1NZU01016	PLUS91 TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Mar-25
55	INE1PQ001011	S. G. ENCON PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	11-Mar-25
56	INE0IWW04017	SHALVIS SPECIALITIES LTD# SEC NON CUM NON PART RED NON CONV PREF SH-RDDT 01-11-2034	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	11-Mar-25
57	INE0KVD03189	VISTA FURNISHING LTD#0.10% UNSEC NON CUM NON PART NON RED FULL COMP CONV PREF SH-RD 18-02-2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	11-Mar-25
58	INE0E7303074	WAKEFIT INNOVATIONS PVT LTD#0.0001% (DIV) CUM NON PART NON RED COMP CONV PREF SH SR A-RD 24.12.2038	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	11-Mar-25
59	INE08T703211	EDUNETWORK PVT LTD#0.001% UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR C3-RD 14-06-2040	ORBIS FINANCIAL CORPORATION LIMITED	Cumulative Convertible Preference Shares	100/-	11-Mar-25
60	INE08T703112	EDUNETWORK PVT LTD#0.001% UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR C1-RD 17-06-2039	ORBIS FINANCIAL CORPORATION LIMITED	Cumulative Convertible Preference Shares	100/-	11-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	IN91BNP03029	EXPONENT ENERGY PVT LTD#0.0001% (DIV) CUM PART FULL COMP CONV PREF SH SR B1-RD 28-01-2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	50/-	11-Mar-25
62	INE1IJR03012	FIRSTPRINCIPLE APPSFORBHARAT PVT LTD#0.001% (DIV) UNSEC CUM PART FULL CCPS SR SEED-RD 05-04-2041	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	11-Mar-25
63	INF769K01ON4	MIRAE ASSET INVESTMENT MANAGERS (I) PVT LTD#MIRAE MF-MIRAE ASSET BSE SELECT IPO ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	11-Mar-25
64	INF109K1A039	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU CRISIL-IBX FINANCIAL SERVICES 3-6 MTHS DEBT INDEX FD-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Mar-25
65	INF109K1A047	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU CRISIL-IBX FIN SERV 3-6 MTHS DEBT INDEX FD-ANNUAL IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Mar-25
66	INF109K1A054	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU CRISIL-IBX FIN SERV 3-6 MTHS DEBT INDEX FD-ANNUAL IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Mar-25
67	INF109K1A062	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU CRISIL-IBX FIN SERV 3-6 MTHS DEBT INDEX FD-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Mar-25
68	INF109K1A070	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU CRISIL-IBX FIN SERV 3-6 MTHS DEBT INDEX FD-DR-ANL IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Mar-25
69	INF109K1A088	ICICI PRU AMC LTD#ICICI PRU MF-ICICI PRU CRISIL-IBX FIN SERV 3-6 MTHS DEBT INDEX FD-DR-ANL IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Mar-25
70	INF194KB1JR2	BANDHAN AMC LTD#BANDHAN MF-BANDHAN CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FD-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INF194KB1JS0	BANDHAN AMC LTD#BANDHAN MF-BANDHAN CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FD-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	11-Mar-25
72	INF769K01OH6	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET BSE SELECT IPO ETF FOF-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Mar-25
73	INF769K01OI4	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET BSE SELECT IPO ETF FOF-RG-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Mar-25
74	INF769K01OJ2	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET BSE SELECT IPO ETF FOF-RG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Mar-25
75	INF769K01OK0	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET BSE SELECT IPO ETF FOF-DIR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Mar-25
76	INF769K01OL8	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET BSE SELECT IPO ETF FOF-DR-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Mar-25
77	INF769K01OM6	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET BSE SELECT IPO ETF FOF-DR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Mar-25
78	INE826C13011	GUJARAT APOLLO INDUSTRIES LTD#CONVERTIBLE WARRANTS-RD 22-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	11-Mar-25
79	INE603D13012	VEGA JEWELLERS LIMITED#CONVERTIBLE WARRANTS-RD 26-06-2026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	11-Mar-25
80	INE254E13012	JAIN VANIJYA UDYOG LIMITED#CONVERTIBLE WARRANTS-RD 27-07-2026	ABS CONSULTANTS PRIVATE LIMITED	Warrants	10/-	11-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE183Q13025	CONTINENTAL SECURITIES LIMITED#FULLY CONVERTIBLE WARRANTS-RD 30.07.2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Warrants	2/-	11-Mar-25
82	INE830Q13039	MANAKSIA COATED METALS & INDUSTRIES LTD#CONVERTIBLE WARRANTS-RD 29-07-2026	MAHESHWARI DATAMATICS PVT. LIMITED	Warrants	1/-	11-Mar-25
83	INE830Q13021	MANAKSIA COATED METALS & INDUSTRIES LTD#CONVERTIBLE WARRANTS-RD 29-07-2025	MAHESHWARI DATAMATICS PVT. LIMITED	Warrants	1/-	11-Mar-25
84	INE0JZA13013	SONU INFRATECH LIMITED#CONVERTIBLE WARRANTS-RD 20-08-2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	11-Mar-25
85	INE0A6N13021	MANOJ CERAMIC LIMITED#CONVERTIBLE WARRANTS-RD 16-06-2026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	11-Mar-25
86	INE121A07SK4	CHOLAMANDALAM INVT AND FIN CO LTD#8.19% SEC NGRT SNR TAX NCUM RTD RED NCD SR 650 PP-RD 30.12.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Mar-25
87	IN8537P07041	INDIA INFRADEBT LTD#7.93% SEC NG SNR TAX NCM RTD RED NCD SR II TRNCH VII PP-RD 06.12.2034	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Mar-25
88	INE403Q07FN3	KOSAMATTAM FINANCE LTD#10% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 12.03.2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	11-Mar-25
89	INE296Q07118	MONEYBOXX FINANCE LTD#11.75% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 13-03-2027	MAS SERVICES LIMITED	Debentures	10,000/-	11-Mar-25
90	INE05LY07AH7	S M L FINANCE LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 105 TR 4 PP-RD RD 31-01-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE05LY07AI5	S M L FINANCE LTD#13% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 105 TR 5 PP-RD RD 31-01-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Mar-25
92	INE05LY07AG9	S M L FINANCE LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 105 TR 3 PP-RD RD 15-01-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Mar-25
93	INE087107624	ABANS JEWELS LTD#REL IND STK PRC LNK SEC NGRT SNR TAX NCUM UR TD RED NCD SR 126 PP-RD 02-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Mar-25
94	INE0BUS07BP1	INDEL MONEY LTD#13.20% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 13.03.2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Mar-25
95	INE0FEX07556	DHANALAKSHMI HIRE PURCHASE & LEASING LTD#12% SC NG SNR TX NC UR TD RED NCD SR 24-25 M PP-RD 13.01.2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	11-Mar-25
96	INE342T07577	NAVI FINSERV LTD#10.60% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 10.09.2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,000/-	11-Mar-25
97	INE0GA407572	ARTHMATE FINANCING INDIA PVT LTD#13.50% SC NG TX NC RTD RED PRN PRT NCD SR E1 TR 8 OPT I PP-20052026	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	11-Mar-25
98	INE0P3M07033	HELLA CHEMICAL MARKET PVT LTD#11.80% SEC GRT SNR TAX NCUM UR TD RED NCD TRNCH II PP-RD 28-02-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	25,00,000/-	11-Mar-25
99	INE0W5Q07014	JUSTO REALFINTECH LTD#15.77% SEC GRT SUB TR 1 TAX NCUM UR TD RED PRN PRT NCD PP-RD 13-11-2026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Mar-25
100	INE0JEF07134	RESILIENT INNOVATIONS PVT LTD#14% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 11 PP-RD 25-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE14HI07023	RED FORT CAPITAL FINANCE COMPANY PVT LTD#15.50% SC NG SNR TX NC UR TD RED PRN PRT NCD PP-RD 28022026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	11-Mar-25
102	INE0PQT08027	HOPKINS HEALTHCARE PVT LTD#RESET RT USEC GRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 12-03-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Mar-25
103	INE0PQT08019	HOPKINS HEALTHCARE PVT LTD#RESET RT USEC GRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 10-03-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Mar-25
104	INE296A14ZV2	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 09.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Mar-25
105	INE296A14ZY6	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 10.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Mar-25
106	INE769A14924	AARTI INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 09.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-25
107	INE417C14918	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 12.06.2025	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-25
108	INE514E14SS1	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 12.06.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	11-Mar-25
109	INE261F14NI8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 10.06.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	11-Mar-25
110	INE556F14KZ1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 10.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE530B14DG0	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 08.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-25
112	INE403G14TG5	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 29-01-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Mar-25
113	INE916D144Y8	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 06-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-25
114	INE028E14QM9	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 10.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-25
115	INE704I14JX8	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 09.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-25
116	INE704I14JW0	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 05.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-25
117	INE704I14JV2	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 03.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-25
118	INE704I14JU4	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 01.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-25
119	INE144H14HM6	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 09.09.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Mar-25
120	INE144H14HN4	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 08.09.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE976114PU5	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 11.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-25
122	INE414G14UN6	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-25
123	INE498L14DO3	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 28.03.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Mar-25
124	INE498L14DP0	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 27.03.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Mar-25
125	INE02KN14473	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 06.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-25
126	INE700G14NQ6	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 10.06.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Mar-25
127	INE09OL14GV4	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 10.06.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Mar-25
128	INE0AD514149	ASEEM INFRASTRUCTURE FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 10.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Mar-25
129	INE04JX14082	CHOLAMANDALAM SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 10.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Mar-25
130	INE125F20016	ONESOURCE INDUSTRIES AND VENTURES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlements- Equity	1/-	11-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0RZU22QT0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-DREAM3 FOODS PRIVATE LIMITED-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	11-Mar-25
132	INF0RZU22QU8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-DREAM3 FOODS PRIVATE LIMITED-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	11-Mar-25
133	INF0RZU22QV6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-DREAM3 FOODS PRIVATE LIMITED-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	11-Mar-25
134	INF11S122425	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV DIGIA-CLASS A-0023	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
135	INF11S122433	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV DIGIA-CLASS D-0023	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
136	INF11S122441	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV WINT STGC-CLASS A-0024	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
137	INF11S122458	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV WINT STGC-CLASS D-0024	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
138	INF11S122466	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE MERAK CYNLR-CLASS A-0025	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
139	INF11S122474	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE MERAK CYNLR-CLASS C-0025	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
140	INF11S122482	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE MERAK CYNLR-CLASS D-0025	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF11S122490	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE SAMARTHYA EPLANE-CLASS A-0026	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
142	INF11S122508	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE SAMARTHYA EPLANE-CLASS D-0026	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
143	INF11S122516	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV BNMI II-CLASS A-0019	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
144	INF11S122524	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV BNMI II-CLASS D-0019	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
145	INF11S122532	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE TDV HPGR-CLASS A-0020	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
146	INF11S122540	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE TDV HPGR-CLASS C-0020	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
147	INF11S122557	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE TDV HPGR-CLASS D-0020	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
148	INF11S122565	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV QILA-CLASS A-0021	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
149	INF11S122573	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV QILA-CLASS D-0021	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
150	INF11S122581	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE KHAIR CAPITAL NAVR-CLASS A-0022	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF11S122599	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE KHAIR CAPITAL NAVR-CLASS D-0022	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
152	INF11S122607	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE KHAIR CAPITAL NAVR-CLASS C-0022	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
153	INF11S122615	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE WINDT CAPITAL SKTI-CLASS A-0015	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
154	INF11S122623	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE WINDT CAPITAL SKTI-CLASS C-0015	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
155	INF11S122631	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE WINDT CAPITAL SKTI-CLASS D-0015	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
156	INF11S122649	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV SKTI-CLASS A-0016	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
157	INF11S122656	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV SKTI-CLASS D-0016	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
158	INF11S122664	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE NZB TIE ANGELS PXSE-CLASS A-0017	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
159	INF11S122672	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE NZB TIE ANGELS PXSE-CLASS D-0017	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
160	INF11S122680	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE NZB TIE ANGELS PXSE-CLASS C-0017	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF11S122698	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV BNMI-CLASS A-0018	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
162	INF11S122706	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV BNMI-CLASS D-0018	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
163	INF11S122714	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE CLIMBERCAPITAL AMICCO-CLASS C-0027	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
164	INF11S122722	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE CLIMBERCAPITAL AMICCO-CLASS A-0027	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
165	INF11S122730	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE CLIMBERCAPITAL AMICCO-CLASS D-0027	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
166	INF11S122748	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV TRFC-CLASS A-0028	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
167	INF11S122755	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV TRFC-CLASS D-0028	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
168	INF11S122763	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE PURPLE SEED VC ATPL-CLASS A-0029	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
169	INF11S122771	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE PURPLE SEED VC ATPL-CLASS C-0029	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
170	INF11S122789	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE PURPLE SEED VC ATPL-CLASS D-0029	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF11S122797	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE TDV SFL-CLASS C-0030	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
172	INF11S122805	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE TDV SFL-CLASS A-0030	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
173	INF11S122813	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE TDV SFL-CLASS D-0030	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
174	INF11S122821	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE TDV MARRFA-CLASS A-0031	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
175	INF11S122839	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE TDV MARRFA-CLASS D-0031	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
176	INF11S122847	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE TDV MARRFA-CLASS C-0031	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
177	INF11S122854	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV WINT-CLASS D-0032	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
178	INF11S122862	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV WINT-CLASS A-0032	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
179	INF11S122888	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE NZB TIE ANGELS KRAFT-CLASS A-0039	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
180	INF11S122896	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE NZB TIE ANGELS KRAFT-CLASS C-0039	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF11S122904	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE NZB TIE ANGELS KRAFT-CLASS D-0039	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
182	INF11S122938	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE MSHT SUPH-CLASS A-0037	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
183	INF11S122946	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE MSHT SUPH-CLASS C-0037	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
184	INF11S122953	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE SNY WEALTHY- CLASS A-0033	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
185	INF11S122961	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE SNY WEALTHY- CLASS C-0033	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
186	INF11S122979	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE SNY WEALTHY- CLASS D-0033	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
187	INF11S122987	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FINFIRST ZLPR- CLASS A-0034	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
188	INF11S122995	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FINFIRST ZLPR- CLASS C-0034	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
189	INF11S122AA1	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV SPTQBE- CLASS A-0035	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
190	INF11S122AB9	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV SUPH-CLASS A- 0036	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF11S122AC7	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE SAMARTHYA EPLANE-CLASS C-0026	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	11-Mar-25
192	INS1QX412010	SABUJ SANGHA#ZERO COUPON ZERO PRINCIPAL INSTRUMENT-RD 16-09-2026	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Zero Principal Instruments	1/-	11-Mar-25
193	INF1QSU22019	GOLDEN GROWTH FUND#DELHI REALTY FUND-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - II	100/-	11-Mar-25
194	INF1QSU22027	GOLDEN GROWTH FUND#DELHI REALTY FUND-CLASS B	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - II	100/-	11-Mar-25
195	INF17IG22016	TRIVEDA CAPTIAL#BANGALORE OPPORTUNITIES SERIES I-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	25,00,000/-	11-Mar-25
196	INF17IG22024	TRIVEDA CAPTIAL#BANGALORE OPPORTUNITIES SERIES I-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	25,00,000/-	11-Mar-25
197	INF0RIW22YK5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B60	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	11-Mar-25
198	INF0RIW22YL3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A60	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	11-Mar-25
199	INF0RIW22YM1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C60	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	11-Mar-25
200	INF0RIW22YN9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F60	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	11-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0RIW22YO7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS G60	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	11-Mar-25
202	INF0RIW22YP4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS J60	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	11-Mar-25
203	INF0RIW22YQ2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS H60	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	11-Mar-25
204	INF0RIW22YR0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A59	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	11-Mar-25
205	INF0RIW22YS8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B59	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	11-Mar-25
206	INF0RIW22YT6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C59	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	11-Mar-25
207	INF0RIW22YU4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F59	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	11-Mar-25
208	INF0RIW22YV2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS J59	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	11-Mar-25
209	INF0RIW22YW0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS G59	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	11-Mar-25
210	INF0RIW22YX8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS H59	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	11-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF1ISW22012	SANSHI TRUST#SANSHI FUND I-CLASS B2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	11-Mar-25
212	INF1ISW22020	SANSHI TRUST#SANSHI FUND I-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	11-Mar-25
213	INF1ISW22038	SANSHI TRUST#SANSHI FUND I-CLASS A2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	11-Mar-25
214	INF1ISW22046	SANSHI TRUST#SANSHI FUND I-CLASS B1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	11-Mar-25
215	INF1ISW22053	SANSHI TRUST#SANSHI FUND I-CLASS C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	11-Mar-25
216	INF1ISW22061	SANSHI TRUST#SANSHI FUND I-CLASS D	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	11-Mar-25
217	INF1ISW22079	SANSHI TRUST#SANSHI FUND I-CLASS E	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	11-Mar-25
218	INF1ISW22087	SANSHI TRUST#SANSHI FUND I-CLASS F	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	11-Mar-25