



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/190

March 21, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 20, 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: dpntasupport@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	INE1RZU01017	ESTATES TODAY PROPERTIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Mar-25
2	INE1RZA01019	AGARWAL METCOM PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	20-Mar-25
3	INE1SCS01018	NAKODA PLAST INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Mar-25
4	INE1RZS01011	HBC LIFESCIENCES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Mar-25
5	INE15DT01011	LOYAL HOSPITALITY KITCHENS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Mar-25
6	INE1QK101014	BIGSTEP TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Mar-25
7	INE1MNC01012	METTA LIFE SCIENCES PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Mar-25
8	INE1DWC01012	LEXAPAR ANALYTICS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Mar-25
9	INE1RZM01014	SHISIMO CAPITAL PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Mar-25
10	INE1BL901013	GREENERY CASTLE PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1RZI01012	RAJAMAHENDRI HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	20-Mar-25
12	INE1GMO01011	YESTREEN VENTURES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Mar-25
13	INE1KVQ01019	ACCRETION NUTRAVEDA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Mar-25
14	INE009401016	UNICREDS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Mar-25
15	INE1RZE01011	JEECON FOODS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Mar-25
16	INE1KPM01010	BMRAJ INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Mar-25
17	INE1RZO01010	INSTAVANS LOGISTICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Mar-25
18	INE1RZV01015	OSIYA INFRA PROJECT LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Mar-25
19	INE1SCE01018	DAMRO FURNITURE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Mar-25
20	INE1REZ01011	PACIFIC PIPE SYSTEMS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	20-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1SJI01014	SCALE LUXURA INDIA PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	20-Mar-25
22	INE1RZW01013	SCALE POLESTAR INDIA PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	20-Mar-25
23	INE1RZX01011	AATAPI SEVA FOUNDATION # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	20-Mar-25
24	INE1LBJ01014	PRASAD EARTH MOVERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Mar-25
25	INE1OHJ01015	CLAROID PHARMACEUTICALS LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Mar-25
26	INE1RZB01017	SQUADCAST LABS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Mar-25
27	INE1QGX01013	ARCHIAN FOODS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Mar-25
28	INE0OQX01019	REMIGES TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	20-Mar-25
29	INE0WVM01015	COSMO GLOBAL FILMS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	20-Mar-25
30	INE1PQX01014	SHRI BADRINATH VAIKALPIK URJA LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1RZJ01010	SOUTHCO (INDIA) PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	20-Mar-25
32	INE1RZK01018	OMNISUN GSS INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Mar-25
33	INE1P7W01019	TRUCKCENTRAL SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Mar-25
34	INE1RZL01016	RANKA RESEARCH AND DEVELOPMENT FOUNDATION # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	20-Mar-25
35	INE1GW901015	YASH DEEP AUTOMOTIVES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Mar-25
36	INE1OIC01018	SNEHAA ORGANICS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Mar-25
37	INE1RZF01018	RADCLIFFE EDUCATION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Mar-25
38	INE1RZD01013	KRESCENT SOFT-SKILLS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	20-Mar-25
39	INE1QGM01016	CLAY CRAFT INDIA PVT LTD # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	20-Mar-25
40	INE1RZG01016	MEMBRANE GROUP INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	20-Mar-25

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41	INE1RZH01014	PINKCITY MERCHANDISE PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	20-Mar-25
42	INE1QYB01012	KANDOI POLYTEX PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Mar-25
43	INE1RZN01012	CRS TOWERS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	20-Mar-25
44	INE1EGK03012	KUZAGAN TECHNOLOGIES PVT LTD#0.00001% DIV NCUM PART NRED FULL COMP CONV PREF SH SR A1-RD 23-02-2042	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	20-Mar-25
45	INE08T703013	EDUNETWORK PVT LTD#0.001% UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR A1-RD 05-06-2035	ORBIS FINANCIAL CORPORATION LIMITED	Cumulative Convertible Preference Shares	100/-	20-Mar-25
46	INF966L01DW8	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT ARBITRAGE FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	20-Mar-25
47	INF966L01DX6	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT ARBITRAGE FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	20-Mar-25
48	INF966L01DY4	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT ARBITRAGE FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	20-Mar-25
49	INF966L01DZ1	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT ARBITRAGE FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	20-Mar-25
50	INF966L01EA2	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT ARBITRAGE FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	20-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INF966L01EB0	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT ARBITRAGE FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	20-Mar-25
52	INE369C13012	NORBEN TEA & EXPORTS LIMITED#FULLY CONVERTIBLE WARRANTS-RD 31-07-2026	MCS SHARE TRANSFER AGENT LIMITED - KOLKATA	Warrants	10/-	20-Mar-25
53	INE0NXA13010	COMRADE APPLIANCES LTD # FULLY CONVERTIBLE WARRANTS - RDDT 22-02-2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	109/-	20-Mar-25
54	INE115A07RE1	LIC HGS FINANCE LTD#7.73% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD TRNCH 453 PP-RD 18-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Mar-25
55	INE267A08038	HINDUSTAN ZINC LTD#7.75% USEC NGRT TAX NCUM RTD RED NCD STRPP 2 PP-RD 20.03.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Mar-25
56	INE267A08046	HINDUSTAN ZINC LTD#7.75% USEC NGRT TAX NCUM RTD RED NCD STRPP 3 PP-RD 20.03.2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Mar-25
57	INE267A08020	HINDUSTAN ZINC LTD#7.75% USEC NGRT TAX NCUM RTD RED NCD STRPP 2 PP-RD 21.03.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Mar-25
58	INE261F08E07	NABARD#7.48% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 25G PP-RD 15.09.2028	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	20-Mar-25
59	INE121E08054	JSW ENERGY LTD#8.80% USEC NGRT SNR TAX NCUM RTD RED NCD TRNCH II PP-RD 20-03-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Mar-25
60	INE121E08047	JSW ENERGY LTD#8.75% USEC NGRT SNR TAX NCUM RTD RED NCD TRNCH I PP-RD 20-03-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Mar-25

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61	INE101Q07BA9	MUTHOOTTU MINI FINANCIERS LTD#10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 21-03-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	20-Mar-25
62	INE274R07BC8	CENTRUM RETAIL SERV LTD#11.50% SC NG TX NC UR TD RD PRN PRT NCD SR CRSL/NCD/24-25/14 PP-07092028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	20-Mar-25
63	INE246R07780	NIIF INFRASTRUCTURE FIN LTD#7.93% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR PP 6 PP-RD 20.05.2032	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	1,00,000/-	20-Mar-25
64	INE501X07679	AYE FINANCE PVT LTD#10.35% SEC NGRT UNSUB TAX NCUM RTD RED NCD SR 2 PP-RD 20.12.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Mar-25
65	INE501X07661	AYE FINANCE PVT LTD#9.95% SEC NGRT UNSUB TAX NCUM RTD RED NCD SR 1 PP-RD 20.03.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Mar-25
66	INE02KN07071	GODREJ FINANCE LTD#8.35% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR C4 PP-RD20-03-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Mar-25
67	INE774L08022	ANANYA FINANCE FOR INCLUSIVE GROWTH PVT LTD#13.65%USEC NG SR TX NC RTD RED PRN PRT NCD PP-07.12.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Mar-25
68	INE0TDM08030	AMARA REALTORS PVT LTD#2% USEC NGRT UNSUB TAX NCUM UR TD RED OCD PP-RD 13-01-2035	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	100/-	20-Mar-25
69	IN8836K07063	EDEL FINANCE COMPANY LTD#ZERO COUP SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR A7B501A PP-27042027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	20-Mar-25
70	INE091A14EJ7	NIRMA LTD # COMMERCIAL PAPER MATURITY DATE 12.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Mar-25

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71	INE486A14F18	CESC LIMITED # COMMERCIAL PAPER - MATURITY DATE 20.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Mar-25
72	INE417C14926	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 20.06.2025	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Mar-25
73	INE420C14169	PAISALO DIGITAL LTD#COMMERCIAL PAPER- MATURITY DATE 18.06.2025	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	20-Mar-25
74	INE071G14GP8	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 19.06.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	20-Mar-25
75	INE296G14487	MUTHOOT CAPITAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 18.06.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Mar-25
76	INE763G14XX9	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 06.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Mar-25
77	INE763G14XY7	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 20.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Mar-25
78	INE763G14XW1	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 19.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Mar-25
79	INE763G14XV3	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 18.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Mar-25
80	INE248U14RF1	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 18.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Mar-25

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81	INE723X14JL2	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 18.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Mar-25
82	INE09OL14GZ5	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 12.03.2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Mar-25
83	INE09OL14HA6	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 19.06.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Mar-25
84	INE09OL14HC2	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 13.03.2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Mar-25
85	INE09OL14HB4	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 20.03.2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Mar-25
86	INE824H14RP5	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 18-06-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Mar-25
87	INE472H14581	STANDARD CHARTERED SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - MATURITY DATE 17-06-2025	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	20-Mar-25
88	INF0VYL22737	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC MOONWALK I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	20-Mar-25
89	INF0VYL22745	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC DARYAGANJ I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	20-Mar-25
90	INF0VYL22752	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-BYT AVENUE BBBS I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	20-Mar-25

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91	INF0VYL22760	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC QUICKSHIFT I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	20-Mar-25
92	INF0VYL22778	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC YELLOSKYE I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	20-Mar-25
93	INF0VYL22786	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC YELLOSKYE I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	20-Mar-25
94	INF0VYL22794	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC SUSTVEST I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	20-Mar-25
95	INF0VYL22802	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC ROSH.AI I-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	20-Mar-25
96	INF0VYL22810	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC ROSH.AI I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	20-Mar-25
97	INF0VYL22828	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-BYT AVENUE BBBS I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	20-Mar-25
98	INF0VYL22836	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-BYT AVENUE BBBS I-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	20-Mar-25
99	INF0VYL22844	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC ROSH.AI I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	20-Mar-25
100	INF0VYL22851	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC ANNY I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	20-Mar-25

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101	INF0VYL22869	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC ANNY I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	20-Mar-25
102	INF0VYL22877	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC QUICKSHIFT I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	20-Mar-25
103	INF0VYL22885	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC EZSTAYS I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	20-Mar-25
104	INF0VYL22893	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC EZSTAYS I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	20-Mar-25
105	INF0VYL22901	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC PANTHERUN I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	20-Mar-25
106	INF0VYL22919	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC PANTHERUN I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	20-Mar-25
107	INF0VYL22927	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC PANTHERUN II-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	20-Mar-25
108	INF0VYL22935	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC PANTHERUN II-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	20-Mar-25
109	INF0VYL22943	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC SUSTVEST I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	20-Mar-25
110	INF0VYL22950	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC DARYAGANJ I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	20-Mar-25

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111	INF0VYL22968	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC AYNA I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	20-Mar-25
112	INF0VYL22976	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC AYNA I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	20-Mar-25
113	INF0VYL22984	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC AGRIMANCH IV-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	20-Mar-25
114	INF0VYL22992	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC AGRIMANCH IV-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	20-Mar-25
115	INF0VYL22AA8	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC AGRIMANCH II-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	20-Mar-25
116	INF0VYL22AB6	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC AGRIMANCH II-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	20-Mar-25
117	INF0VYL22AC4	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC NAYAN III-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	20-Mar-25
118	INF0VYL22AD2	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-BYT AVENUE GALAXEYE I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	20-Mar-25
119	INF0VYL22AE0	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-BYT AVENUE GALAXEYE I-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	20-Mar-25
120	INF0VYL22AF7	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-BYT AVENUE GALAXEYE I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	20-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0VYL22AG5	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-BYT AVENUE GALAXEYE I-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	20-Mar-25
122	INF0VYL22AH3	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC THE ENERGY COMPANY I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	20-Mar-25
123	INF0VYL22AI1	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC SUGAR WATCHERS I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	20-Mar-25
124	INF0VYL22AJ9	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC SUGAR WATCHERS I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	20-Mar-25
125	INF0VYL22AK7	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC THE ENERGY COMPANY I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	20-Mar-25
126	INF0VYL22AL5	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC ADLOGGS I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	20-Mar-25
127	INF0VYL22AM3	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC ADLOGGS I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	20-Mar-25
128	INF0VYL22AN1	FAAD CAPITAL TRUST#FAAD CAPITAL TRUST-FC MOONWALK I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	20-Mar-25
129	INF1K3F22052	NINE RIVERS AIF ONE#AURUM RISING INDIA FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Mar-25
130	INFORKO22308	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND#REAL ESTATE 2.0 RESIDENTIAL OPPORTUNITIES FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	20-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF18HU22017	ATOMIC CAPITAL INVESTMENT TRUST#ATOMIC CAPITAL FUND I-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	20-Mar-25
132	INF18HU22025	ATOMIC CAPITAL INVESTMENT TRUST#ATOMIC CAPITAL FUND I-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	20-Mar-25
133	INF18HU22041	ATOMIC CAPITAL INVESTMENT TRUST#ATOMIC CAPITAL FUND I-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	20-Mar-25
134	INF18HU22058	ATOMIC CAPITAL INVESTMENT TRUST#ATOMIC CAPITAL FUND I-CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	20-Mar-25
135	INF18HU22066	ATOMIC CAPITAL INVESTMENT TRUST#ATOMIC CAPITAL FUND I-CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	20-Mar-25
136	INF18HU22074	ATOMIC CAPITAL INVESTMENT TRUST#ATOMIC CAPITAL FUND I-CLASS C2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	20-Mar-25
137	INF1K3F22011	NINE RIVERS AIF ONE#AURUM RISING INDIA FUND-CLASS M	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Mar-25
138	INF1K3F22029	NINE RIVERS AIF ONE#AURUM RISING INDIA FUND-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Mar-25
139	INF1K3F22037	NINE RIVERS AIF ONE#AURUM RISING INDIA FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Mar-25
140	INF1K3F22045	NINE RIVERS AIF ONE#AURUM RISING INDIA FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INFORKO22316	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND#REAL ESTATE 2.0 RESIDENTIAL OPPORTUNITIES FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	20-Mar-25
142	INF1K3F22060	NINE RIVERS AIF ONE#AURUM RISING INDIA FUND-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Mar-25
143	INF1K3F22078	NINE RIVERS AIF ONE#AURUM RISING INDIA FUND-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Mar-25
144	INF1K3F22086	NINE RIVERS AIF ONE#AURUM RISING INDIA FUND-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Mar-25
145	INF1K3F22094	NINE RIVERS AIF ONE#AURUM RISING INDIA FUND-CLASS D3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Mar-25
146	INF1K3F22102	NINE RIVERS AIF ONE#AURUM RISING INDIA FUND-CLASS D4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Mar-25
147	INF1K3F22110	NINE RIVERS AIF ONE#AURUM RISING INDIA FUND-CLASS I	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Mar-25
148	INF1K3F22128	NINE RIVERS AIF ONE#AURUM RISING INDIA FUND-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-Mar-25
149	INFORKO22266	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND#REAL ESTATE 2.0 RESIDENTIAL OPPORTUNITIES FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	20-Mar-25
150	INFORKO22274	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND#REAL ESTATE 2.0 RESIDENTIAL OPPORTUNITIES FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	20-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INFORKO22282	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND#REAL ESTATE 2.0 RESIDENTIAL OPPORTUNITIES FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	20-Mar-25
152	INFORKO22290	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND#REAL ESTATE 2.0 RESIDENTIAL OPPORTUNITIES FUND-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	20-Mar-25
153	INF0ZWD22358	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS A1F20250301	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Mar-25
154	INF0ZWD22341	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS V20250301	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	20-Mar-25