



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/196

March 25, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 24, 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	IN80RJH01019	RAMDEVBABA SOLVENT LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Mar-25
2	IN813VU01017	BEEZAASAN EXPLOTECH LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Mar-25
3	INE1BFK01022	TEA POST LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	1/-	24-Mar-25
4	INE1SCP01014	I.G.SUPPLY CHAIN PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Mar-25
5	INE1QA901019	MAGNUS FARM FRESH LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Mar-25
6	INE1SQG01013	SANAC INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Mar-25
7	INE1RZZ01016	SCALE WINK INDIA PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	24-Mar-25
8	INE1IIO01015	PARRAMI FINANCE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Mar-25
9	INE1S0901013	FALCON PUMPS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	24-Mar-25
10	INE1SQI01019	DAH SHENG INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1SQH01011	ADDIRAJ MANPOWER SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Mar-25
12	INE1S1E01017	HERA CONSUMER INDIA PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	24-Mar-25
13	INE1S0601019	DIONYSUS CONSUMER INDIA PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	24-Mar-25
14	INE1S0I01010	NATURAL TEX YARN PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	24-Mar-25
15	INE1S1T01015	SYNERGY WASTE MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Mar-25
16	INE1KO901019	FINOUX SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Mar-25
17	INE1S2B01011	HENSEX SECURITIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Mar-25
18	INE1RZY01019	GANDHI REALTY (INDIA) PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	24-Mar-25
19	INE1SQF01015	MAXIMUS INFRA VENTURES LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Mar-25
20	INE1S0A01017	RENOVA LIFESCIENCES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	24-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1SBS01010	PAPERLESS LAB WORKS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	24-Mar-25
22	INE1P3Y01014	NARSHING CONSTRUCTION PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	24-Mar-25
23	INE316Z03023	GODREJ SEEDS & GENETICS LTD#UNSEC NON CUM NON PART FULL CONV PREF SH-RDDT 14.07.2034	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	24-Mar-25
24	INE18KZ03047	ULTRAHUMAN HEALTHCARE PVT LTD#0.01% (DIV) UNSEC NON CUM PART NON RED FULL CCPS SR B3-RD 13-03-2044	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Participating Preference Shares	30/-	24-Mar-25
25	INE18XF04016	PARASHMANI MEDICAL CENTRE PVT LTD#12% DIV CUM NON PART RED NON CONV PREF SH-RDDT 27-03-2029	KFIN TECHNOLOGIES LIMITED	Cumulative Preference Shares	100/-	24-Mar-25
26	INE0QZR03013	METHODHUB SOFTWARE LTD#0.001% DIV CUM COMP CONV PREF SH-RDDT 22-10-2044	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	24-Mar-25
27	INE1BKZ03026	OCEAN DRINKS PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR A-RD 17-11-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	24-Mar-25
28	INE1D4H03058	TERRABYTE TECHNOLOGIES PVT LTD#0.001%(DIV) USEC CUM PART FULL CCPS SR SEED 1-RD 26-12-2043	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	24-Mar-25
29	INE427F07021	CHALET HOTELS LTD#8.35% SEC NGRT TAX NCM RTD RED PRN PRT NCD PP-RD 24-03-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Mar-25
30	INE537P07844	INDIA INFRADEBT LTD#7.94% SEC NG SNR TAX NCM RTD RED NCD SR I TRNCH X PP-RD 20.09.2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE274R07BD6	CENTRUM RETAIL SERV LTD#14.022% SEC NG TAX NC UR TD RED PRN PRT NCD SR CRSL/NCD/24-25/15 PP-27052026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	24-Mar-25
32	INE468V07337	BLACKSOIL CAPITAL PVT LTD#10% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR XXX PP-RD 12.03.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Mar-25
33	INE0C0E07AF4	INDEL CORPORATION PVT LTD#13.40% SEC NG SNR TAX CUM UR TD RED NCD SR DXXXIV OPT I PP-RD 30-07-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Mar-25
34	INE0C0E07AE7	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NCUM UR TD RED NCD SR DXXXIV OPT II PP-RD 30-01-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Mar-25
35	INE0C0E07AG2	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NCUM UR TD RED NCD SR DXXXIV OPT III PP-RD 30-01-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Mar-25
36	INE01HV07544	VIVRITI CAPITAL LTD#8.74% SEC PGRT SNR TAX NCUM RTD RED NCD PP-RD 24.01.2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	24-Mar-25
37	INE0P3M07041	HELLA CHEMICAL MARKET PVT LTD#11.80% SEC GRT SNR TAX UR TD RED NCD TRNCH III PP-RD 10-03-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	25,00,000/-	24-Mar-25
38	INE0MHC07484	WHIZDM FINANCE PVT LTD#11.39% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 21-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	50,00,000/-	24-Mar-25
39	INE503P07AN3	EDELCP SECURITIES LTD#NFTY50 ID LK SC NG SNR TAX NC RTD RED PRN PRT NCD SR J7C501A PP-RD 18-09-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Mar-25
40	INE12VA07223	BRANCH INTERNATIONAL FINANCIAL SERV PVT LTD#16% SC NG UNSUB TX NC UR TD PRN PRT NCD SR IV PP-130126	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	24-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1GNK08012	S D RECREATIONAL SERVICES PVT LTD#1% USEC NGRT SNR TAX NCU M URTD OCD PP-RD 18-12-2034	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	24-Mar-25
42	INE0ITD07014	CONWOOD CONSTRUCTION & DEVELOPERS PVT LTD#16.25% SEC GRT SNR TAX NC URTD RED PRN PRT NCD PP-11032028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	100/-	24-Mar-25
43	INE05F407DD8	MUTHOOT MERCANTILE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD SR II PI-RD 22-05-2026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	24-Mar-25
44	INE05F407DF3	MUTHOOT MERCANTILE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD SR IV PI-RD 16-04-2028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	24-Mar-25
45	INE05F407DE6	MUTHOOT MERCANTILE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD SR V PI-RD 16-05-2031	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	24-Mar-25
46	INE836K07221	EDEL FINANCE COMPANY LTD#ZERO COUP SEC GRT SNR TAX NC RTD RED PRN PRT NCD SR A8C501A PP-RD 21042028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	24-Mar-25
47	INE836K07205	EDEL FINANCE COMPANY LTD#ZERO COUP SEC GRT SNR TAX NC RTD RED PRN PRT NCD SR A8C502A PP-RD 24042028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	24-Mar-25
48	INE836K07213	EDEL FINANCE COMPANY LTD#ZERO COUP SEC GRT SNR TAX NC RTD RED PRN PRT NCD SR A7C501A PP-RD 23042027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	24-Mar-25
49	INE018A14LJ5	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 24.04.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Mar-25
50	INE140A145V2	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 16.10.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE482A14DT9	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 18.06.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Mar-25
52	INE482A14DS1	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 23.06.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Mar-25
53	INE769A14932	AARTI INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 20.10.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-25
54	INE233A140U3	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 23-06-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-25
55	INE233A140V1	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 24-06-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-25
56	INE514E14ST9	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 24.10.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	24-Mar-25
57	INE134E14AU2	POWER FINANCE CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 23.06.2025	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	24-Mar-25
58	INE134E14AT4	POWER FINANCE CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 15.12.2025	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	24-Mar-25
59	INE763G14XZ4	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 20.02.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-25
60	INE508G14HI2	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 22-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE704I14KA4	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 18.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-25
62	INE704I14KB2	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 19.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-25
63	INE804I14XS7	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 04.07.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-25
64	INE110L14TE1	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 20.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Mar-25
65	INE896L14EP3	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-25
66	INE957N14JO1	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Mar-25
67	INE477S14DF0	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 17.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-25
68	INE723X14JM0	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-25
69	INE723X14JN8	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 09.04.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-25
70	INE012I14RK6	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 20.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE929014DH5	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 23.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Mar-25
72	INE02FN14457	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 12.03.2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Mar-25
73	INE01C314BG0	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 12-06-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Mar-25
74	INE01C314BH8	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 16-06-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Mar-25
75	INE01C314BI6	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 19-06-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Mar-25
76	INE556F16BD2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 11.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	24-Mar-25
77	INF0RZU22QW4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-QB HEALTH TECHNOLOGIES PVT LTD-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25
78	INF0RZU22QX2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-QB HEALTH TECHNOLOGIES PVT LTD-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25
79	INF0RZU22QY0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-YATNAVAT TECHNOLOGIES PRIVATE LIMITED-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25
80	INF0RZU22QZ7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-YATNAVAT TECHNOLOGIES PRIVATE LIMITED-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INF0RZU22RA8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-QB HEALTH TECHNOLOGIES PVT LTD-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25
82	INF0RZU22RB6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-YATNAVAT TECHNOLOGIES PRIVATE LIMITED-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25
83	INF0RZU22RC4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FELINE SPIRITS PVT LTD-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25
84	INF0RZU22RD2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FELINE SPIRITS PVT LTD-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25
85	INF0RZU22RE0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FELINE SPIRITS PVT LTD-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25
86	INF0RZU22RF7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-DWELLERIN NETWORK PRIVATE LIMITED-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25
87	INF0RZU22RG5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-DWELLERIN NETWORK PRIVATE LIMITED-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25
88	INF0RZU22RH3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-DWELLERIN NETWORK PRIVATE LIMITED-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25
89	INF0RZU22RI1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MOOEV TECHNOLOGIES PRIVATE LIMITED-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25
90	INF0RZU22RJ9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MOOEV TECHNOLOGIES PRIVATE LIMITED-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INF0RZU22RK7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MOOEV TECHNOLOGIES PRIVATE LIMITED-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25
92	INF0RZU22RL5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-KASHIKA AGRITECH PRIVATE LIMITED-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25
93	INF0RZU22RM3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-KASHIKA AGRITECH PRIVATE LIMITED-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25
94	INF0RZU22RN1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-KASHIKA AGRITECH PRIVATE LIMITED-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25
95	INF0RZU22RO9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BOINGG KIDS PRIVATE LIMITED-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25
96	INF0RZU22RP6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BOINGG KIDS PRIVATE LIMITED-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25
97	INF0RZU22RQ4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BOINGG KIDS PRIVATE LIMITED-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25
98	INF0RZU22RR2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-COOX ONLINE PRIVATE LIMITED-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25
99	INF0RZU22RS0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-COOX ONLINE PRIVATE LIMITED-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25
100	INF0RZU22RT8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-COOX ONLINE PRIVATE LIMITED-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INF0RZU22RU6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SOCIOGRAPH SOLUTIONS PRIVATE LIMITED-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25
102	INF0RZU22RV4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SOCIOGRAPH SOLUTIONS PRIVATE LIMITED-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25
103	INF0RZU22RW2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-DREAMAEROSPACE TECHNOLOGIES PRIVATE LIMITED-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25
104	INF0RZU22RX0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SOCIOGRAPH SOLUTIONS PRIVATE LIMITED-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25
105	INF0RZU22RY8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-DREAMAEROSPACE TECHNOLOGIES PRIVATE LIMITED-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25
106	INF0RZU22RZ5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-DREAMAEROSPACE TECHNOLOGIES PRIVATE LIMITED-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25
107	INF0RZU22SA6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-INDWELL RETAIL PRIVATE LIMITED-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25
108	INF0RZU22SB4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-INDWELL RETAIL PRIVATE LIMITED-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25
109	INF0RZU22SC2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-INDWELL RETAIL PRIVATE LIMITED-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25
110	INF0RZU22SD0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MUSHIN INNOVATION LABS PVT. LTD.-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0RZU22SE8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MUSHIN INNOVATION LABS PVT. LTD.-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25
112	INF0RZU22SF5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MUSHIN INNOVATION LABS PVT. LTD.-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25
113	INF0RZU22SG3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-NEURAL DEFEND PRIVATE LIMITED-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25
114	INF0RZU22SH1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-NEURAL DEFEND PRIVATE LIMITED-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25
115	INF0RZU22SI9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-NEURAL DEFEND PRIVATE LIMITED-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25
116	INF0RZU22SJ7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-KAVV FOODS PRIVATE LIMITED-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25
117	INF0RZU22SK5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-KAVV FOODS PRIVATE LIMITED-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25
118	INF0RZU22SL3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-KAVV FOODS PRIVATE LIMITED-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25
119	INF0RZU22SM1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-VIKHUSH ENTERPRISES PVT. LTD.-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25
120	INF0RZU22SN9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-VIKHUSH ENTERPRISES PVT. LTD.-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RZU22S07	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-VIKHUSH ENTERPRISES PVT. LTD.-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25
122	INF0RZU22SP4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-24CARAT REMEDIES PRIVATE LIMITED-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25
123	INF0RZU22SQ2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-24CARAT REMEDIES PRIVATE LIMITED-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25
124	INF0RZU22SR0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-24CARAT REMEDIES PRIVATE LIMITED-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25
125	INF0RZU22SS8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SWYTCHD MOBILITY PVT. LTD.-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25
126	INF0RZU22ST6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SWYTCHD MOBILITY PVT. LTD.-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25
127	INF0RZU22SU4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SWYTCHD MOBILITY PVT. LTD.-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	24-Mar-25
128	INS1MX512011	COUNCIL FOR GREEN REVOLUTION#ZERO COUPON ZERO PRINCIPAL INSTRUMENT-RD 09-07-2026	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Zero Principal Instruments	1/-	24-Mar-25
129	INF0RYK22174	SINGULARITY GROWTH OPPORTUNITIES FUND#SINGULARITY FUND OF FUNDS II-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	24-Mar-25
130	INF0RYK22216	SINGULARITY GROWTH OPPORTUNITIES FUND#SINGULARITY FUND OF FUNDS II-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	24-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0VB222010	NAFA INDIA INVESTMENT TRUST I#NEW AGE ENTREPRENEURS FUND-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	24-Mar-25
132	INF0VB222028	NAFA INDIA INVESTMENT TRUST I#NEW AGE ENTREPRENEURS FUND-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	24-Mar-25
133	INF0VB222036	NAFA INDIA INVESTMENT TRUST I#NEW AGE ENTREPRENEURS FUND-CLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	24-Mar-25
134	INF0VB222044	NAFA INDIA INVESTMENT TRUST I#NEW AGE ENTREPRENEURS FUND-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	24-Mar-25
135	INF0VB222051	NAFA INDIA INVESTMENT TRUST I#NEW AGE ENTREPRENEURS FUND-CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	24-Mar-25
136	INF0VB222069	NAFA INDIA INVESTMENT TRUST I#NEW AGE ENTREPRENEURS FUND-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	24-Mar-25
137	INF0VB222077	NAFA INDIA INVESTMENT TRUST I#NEW AGE ENTREPRENEURS FUND-CLASS D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	24-Mar-25
138	INF0VB222085	NAFA INDIA INVESTMENT TRUST I#NEW AGE ENTREPRENEURS FUND-CLASS D2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	24-Mar-25
139	INF0VB222093	NAFA INDIA INVESTMENT TRUST I#NEW AGE ENTREPRENEURS FUND-CLASS D3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	24-Mar-25
140	INF0VB222101	NAFA INDIA INVESTMENT TRUST I#NEW AGE ENTREPRENEURS FUND-CLASS E1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	24-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0VB222119	NAFA INDIA INVESTMENT TRUST I#NEW AGE ENTREPRENEURS FUND-CLASS E2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	24-Mar-25
142	INF0VB222127	NAFA INDIA INVESTMENT TRUST I#NEW AGE ENTREPRENEURS FUND-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	24-Mar-25
143	INFORSKH2077	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A5 ITI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	24-Mar-25
144	INFORSKH2101	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 ITR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	24-Mar-25
145	INFORSKH2119	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 ITQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	24-Mar-25
146	INFORSKH2168	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 ISZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	24-Mar-25
147	INFORSKH2176	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 ITB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	24-Mar-25
148	INFORSKH2234	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 ISA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	24-Mar-25
149	INFORSKH2291	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IRP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	24-Mar-25
150	INFORSKH2309	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IPZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	24-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INFORSKH2317	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS DD1 IRN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	24-Mar-25
152	INFORSKH2325	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IPS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	24-Mar-25
153	INFORSKH2333	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IQE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	24-Mar-25
154	INFORSKH2341	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 ISO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	24-Mar-25
155	INFORSKH2358	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A3 IQS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	24-Mar-25
156	INFORSKH2366	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS DD1 IPJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	24-Mar-25
157	INFORSKH2374	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IQO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	24-Mar-25
158	INFORSKH2382	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS D1 IQI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	24-Mar-25
159	INFORSKH2408	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IPG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	24-Mar-25
160	INFORSKH2416	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 ISF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	24-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INFORSKH2432	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IRO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	24-Mar-25
162	INFORSKH2457	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS DD5 ISB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	24-Mar-25
163	INFORSKH2523	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 ISN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	24-Mar-25
164	INFORSKH2531	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A2 IRG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	24-Mar-25
165	INF0V6R22UF4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 16042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
166	INF0V6R22UG2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 16042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
167	INF0V6R22UH0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 16042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
168	INF0V6R22UI8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A4 SERIES 16042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
169	INF0V6R22UJ6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6 SERIES 16042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
170	INF0V6R22UK4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A5 SERIES 16042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0V6R22UL2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B2 SERIES 16042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
172	INF0V6R22UM0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B1 SERIES 16042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
173	INF0V6R22UN8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 16042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
174	INF0V6R22UO6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B4 SERIES 16042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
175	INF0V6R22UP3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B5 SERIES 30062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
176	INF0V6R22UQ1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B6 SERIES 30062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
177	INF0V6R22UR9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C2 SERIES 30062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
178	INF0V6R22US7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 30062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
179	INF0V6R22UT5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D1 SERIES 30062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
180	INF0V6R22UU3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D2 SERIES 30062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0V6R22UV1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D3 SERIES 30062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
182	INF0V6R22UW9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 30062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
183	INF0V6R22UX7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 30062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
184	INF0V6R22UY5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 30062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
185	INF0V6R22UZ2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 30062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
186	INF0V6R22VA3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A4 SERIES 30062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
187	INF0V6R22VB1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A5 SERIES 30062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
188	INF0V6R22VC9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6 SERIES 30062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
189	INF0V6R22VD7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B2 SERIES 30062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
190	INF0V6R22VE5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B1 SERIES 30062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0V6R22VF2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 30062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
192	INF0V6R22VG0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B4 SERIES 30062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
193	INF0V6R22VH8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 16062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
194	INF0V6R22VI6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B4 SERIES 16062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
195	INF0V6R22VJ4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B6 SERIES 16062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
196	INF0V6R22VK2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B5 SERIES 16062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
197	INF0V6R22VL0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 16062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
198	INF0V6R22VM8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C2 SERIES 16062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
199	INF0V6R22VN6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D1 SERIES 16062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
200	INF0V6R22VO4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D2 SERIES 16062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0V6R22VP1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D3 SERIES 16062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
202	INF0V6R22VQ9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 16062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
203	INF0V6R22VR7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 30052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
204	INF0V6R22VS5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D3 SERIES 30052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
205	INF0V6R22VT3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 16062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
206	INF0V6R22VU1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 16062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
207	INF0V6R22VV9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 16062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
208	INF0V6R22VW7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A4 SERIES 16062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
209	INF0V6R22VX5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A5 SERIES 16062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
210	INF0V6R22VY3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6 SERIES 16062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0V6R22VZ0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B1 SERIES 16062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
212	INF0V6R22WA1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B2 SERIES 16062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
213	INF0V6R22WB9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B1 SERIES 30052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
214	INF0V6R22WC7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B2 SERIES 30052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
215	INF0V6R22WD5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 30052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
216	INF0V6R22WE3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B4 SERIES 30052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
217	INF0V6R22WF0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B5 SERIES 30052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
218	INF0V6R22WG8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B6 SERIES 30052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
219	INF0V6R22WH6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 30052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
220	INF0V6R22WI4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C2 SERIES 30052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0V6R22WJ2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D1 SERIES 30052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
222	INF0V6R22WK0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D2 SERIES 30052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
223	INF0V6R22WL8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D1 SERIES 15052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
224	INF0V6R22WM6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D2 SERIES 15052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
225	INF0V6R22WN4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 15052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
226	INF0V6R22WO2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D3 SERIES 15052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
227	INF0V6R22WP9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 30052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
228	INF0V6R22WQ7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 30052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
229	INF0V6R22WR5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 30052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
230	INF0V6R22WS3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A4 SERIES 30052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INF0V6R22WT1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A5 SERIES 30052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
232	INF0V6R22WU9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6 SERIES 30052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
233	INF0V6R22WV7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6 SERIES 15052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
234	INF0V6R22WW5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A5 SERIES 15052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
235	INF0V6R22WX3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B1 SERIES 15052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
236	INF0V6R22WY1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B2 SERIES 15052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
237	INF0V6R22WZ8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 15052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
238	INF0V6R22XA9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B4 SERIES 15052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
239	INF0V6R22XB7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B5 SERIES 15052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
240	INF0V6R22XC5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B6 SERIES 15052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	INF0V6R22XD3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 15052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
242	INF0V6R22XE1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C2 SERIES 15052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
243	INF0V6R22XF8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C2 SERIES 30042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
244	INF0V6R22XG6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 30042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
245	INF0V6R22XH4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D1 SERIES 30042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
246	INF0V6R22XI2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D2 SERIES 30042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
247	INF0V6R22XJ0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D3 SERIES 30042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
248	INF0V6R22XK8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 30042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
249	INF0V6R22XL6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 15052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
250	INF0V6R22XM4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 15052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
251	INF0V6R22XN2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 15052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
252	INF0V6R22XO0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A4 SERIES 15052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
253	INF0V6R22XP7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A4 SERIES 30042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
254	INF0V6R22XQ5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 30042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
255	INF0V6R22XR3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6 SERIES 30042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
256	INF0V6R22XS1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A5 SERIES 30042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
257	INF0V6R22XT9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B1 SERIES 30042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
258	INF0V6R22XU7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B2 SERIES 30042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
259	INF0V6R22XV5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 30042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
260	INF0V6R22XW3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B4 SERIES 30042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
261	INF0V6R22XX1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B5 SERIES 30042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
262	INF0V6R22XY9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B6 SERIES 30042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
263	INF0V6R22XZ6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B5 SERIES 16042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
264	INF0V6R22YA7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B6 SERIES 16042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
265	INF0V6R22YB5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C2 SERIES 16042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
266	INF0V6R22YC3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 16042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
267	INF0V6R22YD1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D1 SERIES 16042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
268	INF0V6R22YE9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D2 SERIES 16042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
269	INF0V6R22YF6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D3 SERIES 16042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
270	INF0V6R22YG4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 16042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
271	INF0V6R22YH2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 30042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
272	INF0V6R22YI0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 30042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
273	INF0VF422517	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A3 SUB-CLASS B-3/25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	24-Mar-25
274	INF0VF422525	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A1-3/25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	24-Mar-25
275	INF0VF422533	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A2-3/25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	24-Mar-25
276	INF0VF422541	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A3-3/25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	24-Mar-25
277	INF0VF422558	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS C-3/25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	24-Mar-25
278	INF0V6R22A06	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A3 SERIES 30062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
279	INF0V6R22A14	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A5 SERIES 30062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
280	INF0V6R22A22	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A4 SERIES 30062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
281	INF0V6R22A30	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B2 SERIES 16062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
282	INF0V6R22A48	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B1 SERIES 16062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
283	INF0V6R22A55	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B3 SERIES 16062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
284	INF0V6R22A63	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B4 SERIES 16062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
285	INF0V6R22A71	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B5 SERIES 16062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
286	INF0V6R22A89	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B6 SERIES 16062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
287	INF0V6R22A97	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C2 SERIES 16062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
288	INF0V6R22B05	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C1 SERIES 16062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
289	INF0V6R22B13	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D1 SERIES 16062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
290	INF0V6R22B21	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D2 SERIES 16062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
291	INF0V6R22B39	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D5 SERIES 30052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
292	INF0V6R22B47	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D4 SERIES 30052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
293	INF0V6R22B54	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D6 SERIES 30052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
294	INF0V6R22B62	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS E SERIES 30052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
295	INF0V6R22B70	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A2 SERIES 16062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
296	INF0V6R22B88	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A1 SERIES 16062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
297	INF0V6R22B96	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A3 SERIES 16062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
298	INF0V6R22C04	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A4 SERIES 16062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
299	INF0V6R22C12	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A5 SERIES 16062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
300	INF0V6R22C20	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A6 SERIES 16062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
301	INF0V6R22C38	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B3 SERIES 30052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
302	INF0V6R22C46	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B2 SERIES 30052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
303	INF0V6R22C53	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B4 SERIES 30052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
304	INF0V6R22C61	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B5 SERIES 30052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
305	INF0V6R22C79	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B6 SERIES 30052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
306	INF0V6R22C87	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C1 SERIES 30052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
307	INF0V6R22C95	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C2 SERIES 30052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
308	INF0V6R22D03	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D1 SERIES 30052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
309	INF0V6R22D11	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D2 SERIES 30052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
310	INF0V6R22D29	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D3 SERIES 30052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
311	INF0V6R22D37	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D5 SERIES 15052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
312	INF0V6R22D45	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D6 SERIES 15052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
313	INF0V6R22D52	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A1 SERIES 30052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
314	INF0V6R22D60	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS E SERIES 15052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
315	INF0V6R22D78	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A3 SERIES 30052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
316	INF0V6R22D86	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A2 SERIES 30052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
317	INF0V6R22D94	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A4 SERIES 30052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
318	INF0V6R22E02	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A5 SERIES 30052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
319	INF0V6R22E10	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A6 SERIES 30052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
320	INF0V6R22E28	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B1 SERIES 30052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
321	INF0V6R22E36	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B3 SERIES 15052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
322	INF0V6R22E44	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B4 SERIES 15052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
323	INF0V6R22E51	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B5 SERIES 15052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
324	INF0V6R22E69	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B6 SERIES 15052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
325	INF0V6R22E77	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C2 SERIES 15052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
326	INF0V6R22E85	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C1 SERIES 15052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
327	INF0V6R22E93	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D1 SERIES 15052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
328	INF0V6R22F01	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D2 SERIES 15052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
329	INF0V6R22F19	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D3 SERIES 15052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
330	INF0V6R22F27	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D4 SERIES 15052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
331	INF0V6R22F35	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D6 SERIES 30042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
332	INF0V6R22F43	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS E SERIES 30042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
333	INF0V6R22F50	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A1 SERIES 15052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
334	INF0V6R22F68	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A2 SERIES 15052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
335	INF0V6R22F76	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A3 SERIES 15052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
336	INF0V6R22F84	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A4 SERIES 15052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
337	INF0V6R22F92	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A5 SERIES 15052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
338	INF0V6R22G00	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A6 SERIES 15052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
339	INF0V6R22G18	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B1 SERIES 15052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
340	INF0V6R22G26	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B2 SERIES 15052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
341	INF0V6R22G34	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B5 SERIES 30042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
342	INF0V6R22G42	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B4 SERIES 30042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
343	INF0V6R22G59	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B6 SERIES 30042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
344	INF0V6R22G67	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C1 SERIES 30042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
345	INF0V6R22G75	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C2 SERIES 30042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
346	INF0V6R22G83	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D1 SERIES 30042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
347	INF0V6R22G91	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D2 SERIES 30042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
348	INF0V6R22H09	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D3 SERIES 30042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
349	INF0V6R22H17	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D4 SERIES 30042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
350	INF0V6R22H25	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D5 SERIES 30042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
351	INF0V6R22H33	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS E SERIES 16042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
352	INF0V6R22H41	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A1 SERIES 30042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
353	INF0V6R22H58	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A2 SERIES 30042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
354	INF0V6R22H66	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A3 SERIES 30042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
355	INF0V6R22H74	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A4 SERIES 30042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
356	INF0V6R22H82	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A5 SERIES 30042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
357	INF0V6R22H90	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A6 SERIES 30042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
358	INF0V6R22I08	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B1 SERIES 30042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
359	INF0V6R22I16	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B2 SERIES 30042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
360	INF0V6R22I24	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B3 SERIES 30042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
361	INF0V6R22YJ8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B5 SERIES 16042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
362	INF0V6R22YK6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B6 SERIES 16042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
363	INF0V6R22YL4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C2 SERIES 16042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
364	INF0V6R22YM2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C1 SERIES 16042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
365	INF0V6R22YN0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D2 SERIES 16042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
366	INF0V6R22YO8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D1 SERIES 16042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
367	INF0V6R22YP5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D3 SERIES 16042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
368	INF0V6R22YQ3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D4 SERIES 16042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
369	INF0V6R22YR1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D6 SERIES 16042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
370	INF0V6R22YS9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D5 SERIES 16042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
371	INF0V6R22YT7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A1 SERIES 16042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
372	INF0V6R22YU5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A2 SERIES 16042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
373	INF0V6R22YV3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A3 SERIES 16042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
374	INF0V6R22YW1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A4 SERIES 16042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
375	INF0V6R22YX9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A5 SERIES 16042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
376	INF0V6R22YY7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A6 SERIES 16042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
377	INF0V6R22YZ4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B1 SERIES 16042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
378	INF0V6R22ZA4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B2 SERIES 16042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
379	INF0V6R22ZB2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B3 SERIES 16042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
380	INF0V6R22ZC0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B4 SERIES 16042025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
381	INF0V6R22ZD8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D2 SERIES 30062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
382	INF0V6R22ZE6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D3 SERIES 30062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
383	INF0V6R22ZF3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D5 SERIES 30062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
384	INF0V6R22ZG1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D4 SERIES 30062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
385	INF0V6R22ZH9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D6 SERIES 30062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
386	INF0V6R22ZI7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS E SERIES 30062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
387	INF0V6R22ZJ5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B1 SERIES 30062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
388	INF0V6R22ZK3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A6 SERIES 30062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
389	INF0V6R22ZL1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B3 SERIES 30062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
390	INF0V6R22ZM9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B2 SERIES 30062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
391	INF0V6R22ZN7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B4 SERIES 30062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
392	INF0V6R22ZO5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B5 SERIES 30062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
393	INF0V6R22ZP2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B6 SERIES 30062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
394	INF0V6R22ZQ0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C1 SERIES 30062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
395	INF0V6R22ZR8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C2 SERIES 30062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
396	INF0V6R22ZS6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D1 SERIES 30062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
397	INF0V6R22ZT4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D4 SERIES 16062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
398	INF0V6R22ZU2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D3 SERIES 16062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
399	INF0V6R22ZV0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D5 SERIES 16062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
400	INF0V6R22ZW8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D6 SERIES 16062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
401	INF0V6R22ZX6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS E SERIES 16062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
402	INF0V6R22ZY4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A1 SERIES 30062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25
403	INF0V6R22ZZ1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A2 SERIES 30062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Mar-25