



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/199

March 26, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 25, 2025** [see **Annexure – A**].

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

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

For and on behalf of

Central Depository Services (India) Limited

sd/-

Meena Pednekar

Vice President – Admission Cell and Regulatory Compliance

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE1SXQ01018	MEKINS INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Mar-25
2	INE1SXP01010	SCHUNK INTEC INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	25-Mar-25
3	INE1T6J01014	PARMANANDKA FABYARN MILLS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	25-Mar-25
4	INE1T1U01012	BADHE REALTORS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	25-Mar-25
5	INE1SZG01014	PRAVAIG ENERGY PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	25-Mar-25
6	INE1T3A01010	CENTILLION NETWORKS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	25-Mar-25
7	INE1T6Q01019	MEENAKSHI SMELTER AND ROLLERS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	25-Mar-25
8	INE1T6D01017	SKG TERRA PROMENADE PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Mar-25
9	INE1T6H01018	PLUTUS RESEARCH PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Mar-25
10	INE1SZH01012	GRP WEAVES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1T4B01016	VISION SOFTECH FACILITIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Mar-25
12	INE1T2H01017	IRS POLYMERS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	25-Mar-25
13	INE1T8701017	SWAN TECHNICAL SERVICES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	25-Mar-25
14	INE1K6501012	SUNKIND INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Mar-25
15	INE1SYT01010	MICROCOM SOLUTION PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	25-Mar-25
16	INE1SZ601014	GOTOURING AND TRAVEL SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Mar-25
17	INE1T2Z01019	VILAS POLYMER PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	25-Mar-25
18	INE1T2B01010	JAGDISH NAMKEENS PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Mar-25
19	INE1SXC01018	HARMONIA AYURVEDA HEALTH GARDEN PVT LTD # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Mar-25
20	INE1T6M01018	VEER PIPE AGENCIES PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	1/-	25-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1K1L01010	VEREMAX TECHNOLOGIE SERVICES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Mar-25
22	INE1T6C01019	PRIME HOUSEWARES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	25-Mar-25
23	INE1K5A01014	KILPI TECHNOLOGY AND SERVICES PRIVATE LIMITED # EQUITY SHARES	NEXTGEN SHARE REGISTRY PRIVATE LIMITED	Equity Shares	10/-	25-Mar-25
24	INE1T6W01017	CEENA CEREALS INDIA PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	25-Mar-25
25	INE1T7T01011	ACE ENGINEERING SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Mar-25
26	INE1T4C01014	R. R. INDUSTRIAL PACKAGING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Mar-25
27	INE1T2T01012	KRISHNA WOVEN SACKS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	25-Mar-25
28	INE1T6I01016	ESCRIBA I-G TECH PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Mar-25
29	INE1T7001013	CONFIDENT SALES INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	25-Mar-25
30	INE1T7U01019	BACER ENTERPRISES INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1T6L01010	YAASHVI JEWELLERS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	25-Mar-25
32	INE1T6G01010	SANSU AUTOMOTIVES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	25-Mar-25
33	INE1T7N01014	AQUABRANE WATER TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Mar-25
34	INE1T6K01012	RADHEKRISHNA COTTON PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Mar-25
35	INE1T6P01011	FINFAM PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	1/-	25-Mar-25
36	INE1KEC01015	EPW INDIA LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Mar-25
37	INE1T8201018	SEVA AT HOME INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	25-Mar-25
38	INE1T6N01016	MOOLCHAND HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	25-Mar-25
39	INE1T2001013	DOYLE ASIA PROFILES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	25-Mar-25
40	INE1T7G01018	BIZERBA INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1T7R01015	K.S.AGRICULTURAL INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Mar-25
42	INE1T7Q01017	K. S. AGROTECH PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Mar-25
43	INE1T7S01013	KATHARE FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Mar-25
44	INE1T7I01014	VARA GREEN ENERGY PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	25-Mar-25
45	INE0YVJ01017	SMARTWORLD HEIGHTS PRIVATE LIMITED # EQUITY SHARES	ZUARI FINSERV LIMITED	Equity Shares	10/-	25-Mar-25
46	INE1S2I01016	JK MAINI PRECISION TECHNOLOGY LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Mar-25
47	INE1T7W01015	KAMAKHYA JEWELS LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	25-Mar-25
48	INE1SNO01014	JK MAINI GLOBAL AEROSPACE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Mar-25
49	INE0Q8V01019	ADROIT BIOMED LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Mar-25
50	INE963W01031	O3 CAPITAL GLOBAL ADVISORY PRIVATE LIMITED # EQUITY SHARES CLASS C	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	25-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1T6B01011	DA-IICT CENTRE FOR ENTREPRENEURSHIP AND INCUBATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Mar-25
52	INE1T8501011	SIYARAM STEELS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Mar-25
53	INE00WJ01014	JFC FINANCE (INDIA) LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Mar-25
54	INE1SY901019	SIMAERO INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	25-Mar-25
55	INE1SYZ01017	GREEN POWER PLANTATIONS INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Mar-25
56	INE1T6A01013	KERAFIBERTEX INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1,000/-	25-Mar-25
57	INE1GTX01017	MEGA LINK CHAINS (INDIA) LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Mar-25
58	INE1I6Z01013	SOLWAVES ENERGIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Mar-25
59	INE1T7K01010	ASR MARKET VENTURES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	25-Mar-25
60	INE1T6E01015	PJE JEWELS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	25-Mar-25

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61	INE1T3G01017	ADITYA POLYSACK PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	25-Mar-25
62	INE1SYJ01011	ACCORDIA GLOBAL COMPLIANCE GROUP (INDIA) PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Mar-25
63	INE1SYN01013	FASTIDIOUS BUILDMART PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Mar-25
64	INE1T7V01017	CHASE ALPHA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Mar-25
65	INE1T7H01016	PAN OLEO ENTERPRISE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Mar-25
66	INE1T7F01010	BHAIRAVNATH EXIM PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	25-Mar-25
67	INE1SY501017	SHREE TISAI SECURITIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	25-Mar-25
68	INE1SWI01017	INDUSLAND INTEGRATED FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Mar-25
69	INE1T6Z01010	ALDER FURNITURE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Mar-25
70	INE1SY601015	SPINTEC ENGINEERING PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	25-Mar-25

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71	INE1T7J01012	LIFTEC E&C INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Mar-25
72	INE1T7X01013	MUNGERI LAL TRADING PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	25-Mar-25
73	INE1SYD01014	UNIFYND TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Mar-25
74	INE1T7101011	ANUBHAV AGROBASE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Mar-25
75	INE1T4001016	ZENSOFT SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	25-Mar-25
76	INE1T7301017	IASHINE ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	25-Mar-25
77	INE1NPP01017	SIEMENS ENERGY INDIA LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	25-Mar-25
78	INE1T8001012	SAPHALYAM EDUCATIONAL FOUNDATION # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	25-Mar-25
79	INE1T7P01019	FINMET TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Mar-25
80	INE1T8301016	SHIPBOB INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	25-Mar-25

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81	INE1T7Z01018	OMEGA ALUPACK PRIVATE LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	25-Mar-25
82	INE1T6S01015	MEGASAVE TRADING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Mar-25
83	INE1JFF01017	WORLD EXPEDITIONS (INDIA) PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	25-Mar-25
84	INE1SZD01011	ICON MANUFACTURERS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	25-Mar-25
85	INE1T7201019	LIGHTHOUSE DEALER PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	25-Mar-25
86	INE1T7501012	PLAZA CONCLAVE INDIA PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	25-Mar-25
87	INE1T7401015	JAY DWARKADHISH SPINTEX PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Mar-25
88	INE1T7L01018	NUKE COLD CARE AQUA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Mar-25
89	INE1T6X01015	SPOWDI PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	25-Mar-25
90	INE1SZF01016	ADYANT POWER PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Mar-25

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91	INE1T3Z01017	MUDUMALAAGRO-FARMS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	25-Mar-25
92	INE1T6Y01013	MEGE MOBILE SHELTERS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	25-Mar-25
93	INE1K1Y01013	DIVERSITECH GENERAL ENGINEERING PVT LTD # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	100/-	25-Mar-25
94	INE1TID01015	PANTOMATH INVESTOR AWARENESS AND CSR FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Mar-25
95	INE1AHL01010	MIRAE ASSET GLOBAL INDEX PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Mar-25
96	INE1T6U01011	JLAL FOODS PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Mar-25
97	INE1T7M01016	BADHE RESTAURANTS & HOTELS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	25-Mar-25
98	INE1T6R01017	ENEA SOFTWARE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Mar-25
99	INE1T6V01019	PSK BUILDING SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	25-Mar-25
100	INE1T6F01012	SPANDAN BUSINESS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	25-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE1SY801011	REACT LABS PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	25-Mar-25
102	INE0U1S01014	NUTRAGENIX HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Mar-25
103	INE1SZE01019	CONSTERA REALTY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Mar-25
104	INE1T3U01018	PRANIT PACKAGING PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	25-Mar-25
105	INE1SYF01019	RSM ASTUTE CONSULTING PVT LTD # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Mar-25
106	INE1T6001014	INSTILLMOTION LABS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	1/-	25-Mar-25
107	INE1SY701013	KHURANA POLYMERS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	25-Mar-25
108	INE1T1W01018	PIONEER PULTRU-TECH ENGINEERING PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	25-Mar-25
109	INE1KLW01018	AVM APPLIANCES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Mar-25
110	INE0Y6103010	RELIANCE NU FDRE ONE PVT LTD#7.5% UNSEC NON CUM NON PART COMP CONV PREF SH-RD 13-03-2033	KFIN TECHNOLOGIES LIMITED	Preference Shares	1/-	25-Mar-25

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111	INE1F7503017	GURJAR GEMS PVT LTD#8.75% (DIV) USEC NON CUM NON PARTI RED OPTI CONV PREF SH-RD 14-02-2041	CDSL VENTURES LIMITED	Preference Shares	100/-	25-Mar-25
112	INE1A7J03043	CONTAGIOUS ONLINE MEDIA NETWORK PVT LTD#0.001% (DIV) UNSEC NON CUM PART CCPS CLASS B-RD 06-07-2037	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	4,132/-	25-Mar-25
113	INE0GS603014	JACINTH FINVEST LTD#15% UNSEC CUM PART RED OPT CONV PREF SH-RD 31-10-2027	AARTHI CONSULTANTS PRIVATE LIMITED	Cumulative Preference Shares	10/-	25-Mar-25
114	INE467V03239	HOUSE OF KIERAYA LTD#0.001% CUM FULL COMP CONV PREF SH SR D2-C-RD 10-06-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	25-Mar-25
115	INE0E2T03040	ECOZEN SOLUTIONS PVT LTD#0.001% UNSEC CUM PART FULL COMP CONV PREF SH SR C2-RDDT 16.12.2041	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	25-Mar-25
116	INE08T703062	EDUNETWORK PVT LTD#0.001% UNSEC CUM PART NON RED COMP CONV PREF SH SR C-RD 13-05-2038	ORBIS FINANCIAL CORPORATION LIMITED	Cumulative Convertible Preference Shares	100/-	25-Mar-25
117	INE08T703146	EDUNETWORK PVT LTD#0.001% UNSEC CUM PART NON RED COMP CONV PREF SH SR C1-RD 17-08-2039	ORBIS FINANCIAL CORPORATION LIMITED	Cumulative Convertible Preference Shares	100/-	25-Mar-25
118	INE645X03038	LENDINGKART TECHNOLOGIES PVT LTD#0.0001% (DIV) CUM PART NON RED FULL CCPS SR E-RD 24.09.2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	25-Mar-25
119	INE15M203012	SCRIPBOX ADVISORS PVT LTD#0.01%(DIV) UNSEC CUM PART NON RED COMP CONV PREF SH SR B1-RDDT 20.07.2035	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	25-Mar-25
120	INE919V03056	MAGICLANE APP SERVICES PVT LTD#0.1% (DIV) USEC CUM PART FULL COMP CONV PREF SH SR A3-RD 07-11-2041	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	100/-	25-Mar-25

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121	INE1ED703119	MUHAVRA ENTERPRISES PVT LTD#0.001%(DIV) USEC CUM PART NRED FULL COMP CONV PREF SH SR C-RD 06-09-2043	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	1,000/-	25-Mar-25
122	IN8918K07291	NUVAMA WEALTH FINANCE LTD#9.62% SEC NGRT SNR TAX NCU M RTD RED NCD SR NWFL200824/02 PP-RD 16-06-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Mar-25
123	INE549K08533	MUTHOOT FINCORP LTD#10.26% USEC NGRT SUB TR 2 TAX NCU M RTD RED NCD PP-RD 24-12-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	25-Mar-25
124	IN8148I07067	SAMMAAN CAPITAL LTD#9.75% SEC NGRT SNR TAX NCU M RTD RED PRN PRT NCD PP-RD 12.04.2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Mar-25
125	INE016P07245	VISTAAR FINANCIAL SERVICES PVT LTD#9.65% SC NG SNR TX NC RT RED PART PD PRN PRT NCD PP-RD 27-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Mar-25
126	INE658R07448	MOTILAL OSWAL HOME FINANCE LTD#8.55% SEC NG SNR TAX NC RTD RED NCD SR MOHFL/2024-25/2-RD 24-03-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Mar-25
127	INE467V07958	HOUSE OF KIERAYA LTD#12% SEC NGRT TAX NCU M UR TD RED NCD SR 77 TRNCH 02 PP-RD 18-03-2028	KFIN TECHNOLOGIES LIMITED	Debentures	25,00,000/-	25-Mar-25
128	INE028U08057	JANA CAPITAL LTD#1% USEC NGRT TAX NCU M RTD RED NCD SR E PP-RD 25-03-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Mar-25
129	INE04VS07404	OXYZO FINANCIAL SERVICES LTD#9.75% SEC NGRT SNR TAX NCU M RTD RED PRN PRT NCD SR 2 PP-RD 27-03-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Mar-25
130	INE087107640	ABANS JEWELS LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCU M UR TD RED PRN PRT NCD SR 127 PP-RD 01-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE0FEX07598	DHANALAKSHMI HIRE PURCHASE & LEASING LTD#12% SC NG SNR TX NC URT RD NCD SR 24-25 J PP-RD 19.10.2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Mar-25
132	INE0FEX07549	DHANALAKSHMI HIRE PURCHASE & LEASING LTD#12% SC NG SNR TX NC URT RD NCD SR 24-25 H PP-RD 17.09.2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Mar-25
133	INE922K07104	INDIA SHELTER FINANCE CORPORATION LTD#RESET RT SEC NG SNR TAX NC RTD RED PRN PRT NCD PP-RD 25032029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Mar-25
134	INE01YL07342	EARLYSALARY SERVICES PVT LTD#10.90% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 04-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Mar-25
135	INE00FD08191	I CAP INDIA INVESTMENTS PVT LTD#12% USEC NGRT SNR TAX NCUM URTD CCD SR C1 PP-RD 28-01-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	25-Mar-25
136	INE00FD08209	I CAP INDIA INVESTMENTS PVT LTD#15% USEC NGRT SNR TAX NCUM URTD CCD SR C2 PP-RD 27-02-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	25-Mar-25
137	INE00FD08217	I CAP INDIA INVESTMENTS PVT LTD#18% USEC NGRT SNR TAX NCUM URTD CCD SR C3 PP-RD 28-01-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	25-Mar-25
138	INE658F08383	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#9.49% USC GRT SN TX NC RT RD NCBD SR V STRPP C PP-250331	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	25-Mar-25
139	INE658F08367	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#9.49% USC GRT SN TX NC RT RD NCBD SR V STRPP A PP-250329	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	25-Mar-25
140	INE658F08375	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#9.49% USC GRT SN TX NC RT RD NCBD SR V STRPP B PP-250330	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	25-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE658F08391	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#9.49% USC GRT SN TX NC RT RD NCBD SR V STRPP D PP-250332	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	25-Mar-25
142	INE658F08425	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#9.49% USC GRT SN TX NC RT RD NCBD SR V STRPP E PP-250333	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	25-Mar-25
143	INE658F08409	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#9.49% USC GRT SN TX NC RT RD NCBD SR V STRPP F PP-250334	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	25-Mar-25
144	INE658F08417	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#9.49% USC GRT SN TX NC RT RD NCBD SR V STRPP G PP-250335	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	25-Mar-25
145	INE0UPE08088	EUGIA STERILES PVT LTD#0.1% USEC NGRT SNR TAX NCUM URTD CCD PPLOA-RD 15-02-2034	CIL SECURITIES LIMITED	Debentures	10/-	25-Mar-25
146	INE0UPE08096	EUGIA STERILES PVT LTD#0.1% USEC NGRT SNR TAX NCUM URTD CCD PPLOA-RD 24-03-2034	CIL SECURITIES LIMITED	Debentures	10/-	25-Mar-25
147	INE0UPE08104	EUGIA STERILES PVT LTD#0.1% USEC NGRT SNR TAX NCUM URTD CCD PPLOA-RD 29-04-2029	CIL SECURITIES LIMITED	Debentures	10/-	25-Mar-25
148	INE0UPE08112	EUGIA STERILES PVT LTD#0.1% USEC NGRT SNR TAX NCUM URTD CCD PPLOA-RD 15-05-2029	CIL SECURITIES LIMITED	Debentures	10/-	25-Mar-25
149	INE0UPE08120	EUGIA STERILES PVT LTD#0.1% USEC NGRT SNR TAX NCUM URTD CCD PPLOA-RD 18-06-2029	CIL SECURITIES LIMITED	Debentures	10/-	25-Mar-25
150	INE0UPE08138	EUGIA STERILES PVT LTD#0.1% USEC NGRT SNR TAX NCUM URTD CCD PPLOA-RD 09-07-2029	CIL SECURITIES LIMITED	Debentures	10/-	25-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INE0UPE08146	EUGIA STERILES PVT LTD#0.1% USEC NGRT SNR TAX NCU M URTD CCD PPLOA-RD 15-07-2029	CIL SECURITIES LIMITED	Debentures	10/-	25-Mar-25
152	INE0UPE08153	EUGIA STERILES PVT LTD#0.1% USEC NGRT SNR TAX NCU M URTD CCD PPLOA-RD 15-08-2029	CIL SECURITIES LIMITED	Debentures	10/-	25-Mar-25
153	INE0UPE08161	EUGIA STERILES PVT LTD#0.1% USEC NGRT SNR TAX NCU M URTD CCD PPLOA-RD 22-08-2029	CIL SECURITIES LIMITED	Debentures	10/-	25-Mar-25
154	INE0UPE08179	EUGIA STERILES PVT LTD#0.1% USEC NGRT SNR TAX NCU M URTD CCD PPLOA-RD 12-09-2029	CIL SECURITIES LIMITED	Debentures	10/-	25-Mar-25
155	INE0UPE08187	EUGIA STERILES PVT LTD#0.1% USEC NGRT SNR TAX NCU M URTD CCD PPLOA-RD 29-09-2029	CIL SECURITIES LIMITED	Debentures	10/-	25-Mar-25
156	INE0UPE08013	EUGIA STERILES PVT LTD#0.1% USEC NGRT SNR TAX NCU M URTD CCD PPLOA-RD 03-09-2033	CIL SECURITIES LIMITED	Debentures	10/-	25-Mar-25
157	INE0UPE08021	EUGIA STERILES PVT LTD#0.1% USEC NGRT SNR TAX NCU M URTD CCD PPLOA-RD 28-09-2033	CIL SECURITIES LIMITED	Debentures	10/-	25-Mar-25
158	INE0UPE08039	EUGIA STERILES PVT LTD#0.1% USEC NGRT SNR TAX NCU M URTD CCD PPLOA-RD 15-10-2033	CIL SECURITIES LIMITED	Debentures	10/-	25-Mar-25
159	INE0UPE08047	EUGIA STERILES PVT LTD#0.1% USEC NGRT SNR TAX NCU M URTD CCD PPLOA-RD 31-10-2033	CIL SECURITIES LIMITED	Debentures	10/-	25-Mar-25
160	INE0UPE08054	EUGIA STERILES PVT LTD#0.1% USEC NGRT SNR TAX NCU M URTD CCD PPLOA-RD 04-12-2033	CIL SECURITIES LIMITED	Debentures	10/-	25-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INE0UPE08062	EUGIA STERILES PVT LTD#0.1% USEC NGRT SNR TAX NCUM URTD CCD PPLA-RD 09-01-2034	CIL SECURITIES LIMITED	Debentures	10/-	25-Mar-25
162	INE0UPE08070	EUGIA STERILES PVT LTD#0.1% USEC NGRT SNR TAX NCUM URTD CCD PPLA-RD 18-01-2034	CIL SECURITIES LIMITED	Debentures	10/-	25-Mar-25
163	INE0ZT507039	ASHOK INVESTORS TRUST LTD#2% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR D-3 PP-RD 22.12.2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	5,00,000/-	25-Mar-25
164	INE1CMS07018	PINNACLE BIOMED PVT LTD#15% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD SR 1 TRNCH 1 PP-RD 27-05-2027	KFIN TECHNOLOGIES LIMITED	Debentures	5,00,000/-	25-Mar-25
165	INE486A14FJ6	CESC LIMITED # COMMERCIAL PAPER - MATURITY DATE 25.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Mar-25
166	INE525L14091	NUVAMA CLEARING SERVICES LTD#COMMERCIAL PAPER-MATURITY DATE 24.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Mar-25
167	INE134E14AV0	POWER FINANCE CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 15.04.2025	RCMC SHARE REGISTRY (P) LIMITED	Commercial Paper	5,00,000/-	25-Mar-25
168	INE343G14495	BHARTI HEXACOM LTD # COMMERCIAL PAPER - MATURITY DATE 30.05.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Mar-25
169	INE975F14ZY4	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 20.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Mar-25
170	INE975F14ZZ1	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 24.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INE860H144Z7	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Mar-25
172	INE535H14JE8	SMFG INDIA CREDIT COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 19.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Mar-25
173	INE918K14CH8	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 24-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Mar-25
174	INE087P14762	AVANSE FINANCIAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 25.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Mar-25
175	INE248U14RH7	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 24.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Mar-25
176	INE04VS14251	OXYZO FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER- MATURITY DATE 25.07.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Mar-25
177	INE09OL14GY8	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 23.06.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Mar-25
178	INE824H14RQ3	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 24-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Mar-25
179	INE01HV14698	VIVRITI CAPITAL LTD#COMMERCIAL PAPER- MATURITY DATE 24.06.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Mar-25
180	INE261F14NN8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 18.06.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	25-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF11S122912	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE MSHT WEVOIS-CLASS A-0038	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	25-Mar-25
182	INF11S122920	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE MSHT WEVOIS-CLASS C-0038	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	25-Mar-25
183	INF11S122870	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE MSHT WEVOIS-CLASS D-0038	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	25-Mar-25
184	INFORPB22791	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS STRUCTURE CREDIT FUND III-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-Mar-25
185	INFORPB22767	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS STRUCTURE CREDIT FUND III-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-Mar-25
186	INFORPB22783	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS STRUCTURE CREDIT FUND III-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-Mar-25
187	INFORPB22775	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS STRUCTURE CREDIT FUND III-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-Mar-25
188	INFORPB22817	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS STRUCTURE CREDIT FUND III-CLASS D3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-Mar-25
189	INFORPB22809	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS STRUCTURE CREDIT FUND III-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-Mar-25
190	INFORPB22593	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS STRUCTURE CREDIT FUND III-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0RPB22601	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS STRUCTURE CREDIT FUND III-CLASS AA1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-Mar-25
192	INF0RPB22619	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS STRUCTURE CREDIT FUND III-CLASS AA2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-Mar-25
193	INF0RPB22627	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS STRUCTURE CREDIT FUND III-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-Mar-25
194	INF0RPB22635	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS STRUCTURE CREDIT FUND III-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-Mar-25
195	INF0RPB22643	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS STRUCTURE CREDIT FUND III-CLASS AA3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-Mar-25
196	INF0RPB22650	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS STRUCTURE CREDIT FUND III-CLASS AA4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-Mar-25
197	INF0RPB22668	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS STRUCTURE CREDIT FUND III-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-Mar-25
198	INF0RPB22676	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS STRUCTURE CREDIT FUND III-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-Mar-25
199	INF0RPB22684	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS STRUCTURE CREDIT FUND III-CLASS AA5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-Mar-25
200	INF0RPB22692	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS STRUCTURE CREDIT FUND III-CLASS D4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0RPB22700	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS STRUCTURE CREDIT FUND III-CLASS D5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-Mar-25
202	INF0RPB22718	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS STRUCTURE CREDIT FUND III-CLASS D6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-Mar-25
203	INF0RPB22726	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS STRUCTURE CREDIT FUND III-CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-Mar-25
204	INF0RPB22734	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS STRUCTURE CREDIT FUND III-CLASS AA6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-Mar-25
205	INF0RPB22742	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS STRUCTURE CREDIT FUND III-CLASS AA7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-Mar-25
206	INF0RPB22759	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS STRUCTURE CREDIT FUND III-CLASS A7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-Mar-25
207	INF0TNP22172	Z3PARTNERS TECH FUND#Z3PARTNERS TECH FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	25-Mar-25
208	INF0VZ822795	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS A23-14TH FEBRUARY 2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	25-Mar-25
209	INF0VZ822803	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS A24-1ST MARCH 2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	25-Mar-25
210	INF0VZ822837	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS D10-1ST MARCH 2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	25-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0VZ822811	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS D7-1ST JANUARY 2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	25-Mar-25
212	INF0VZ822829	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS D9-14TH FEBRUARY 2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	25-Mar-25