



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/205

March 28, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 27, 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	INE1TRZ01019	P. SATYANARAYAN SONS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	27-Mar-25
2	INE1TS801018	VARAHA REGENERATIVE AG I PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	27-Mar-25
3	INE1TSB01018	SERGE PHARMA PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	27-Mar-25
4	INE1SEQ01018	MAHABHAIRAV AUTO LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Mar-25
5	IN909S601025	TITAN MEDIA LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS.5/-	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	27-Mar-25
6	INE119201023	PARK MEDI WORLD LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	27-Mar-25
7	INE1B1401027	METTLER FASTENERS LIMITED#EQUITY SHARES WITH FACE VALUE RS. 1/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	27-Mar-25
8	INE1TQZ01011	OYA VENTURES (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Mar-25
9	INE1THE01015	ANAGH TECHNO SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	27-Mar-25
10	INE1THO01014	KRIMEESHA STEELS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	27-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1TRS01014	S.L.N. FINANCE & LEASING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Mar-25
12	INE1TRL01019	SHREEAUMJI BUILDWELL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Mar-25
13	INE1TRR01016	KOMAL INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Mar-25
14	INE1T7D01015	COFFOR CONSTRUCTION TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	27-Mar-25
15	INE1TR101014	SIHA MERCANTILE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Mar-25
16	INE1TRF01011	FUSION GRANITO PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	27-Mar-25
17	INE1TR401018	CHAKOTE AGRO FOODS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Mar-25
18	INE1TR301010	JHANVI AUTO MECH PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	27-Mar-25
19	INE1TRV01018	UNION ROLLER FLOUR MILLS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	27-Mar-25
20	INE1TS401017	HORIZON GLOBAL SOURCING OPERATIONS & INNOVATION CENTER INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	27-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1T8J01010	NAQ FOODS INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Mar-25
22	INE1TRJ01013	BSM GARMENTS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	27-Mar-25
23	INE1TRB01010	GOV2BIZ INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Mar-25
24	INE1TR901017	RAVI PHARMASCIENCE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Mar-25
25	INE1THP01011	TIKI TAR DANOSA (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Mar-25
26	INE1TRA01012	RAMKRISHNA COTSPIN PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Mar-25
27	INE1O1001010	ATEXT DYES & CHEMICALS INDUSTRIES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Mar-25
28	INE1TS301019	DELTAGENE BIOSCIENCES PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Mar-25
29	INE1TRT01012	BHAGIRATHI TOWERS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Mar-25
30	INE1TR601013	SITAL SOAP PACKAGING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1TS201011	INDIA POLYMERS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Mar-25
32	INE1TRX01014	DARSHAN OVERSEAS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Mar-25
33	INE1TRD01016	NAVRACHANA INNOVATION FOUNDATION # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Mar-25
34	INE1TRH01017	TAPOVAN EDUCATION INSTITUTE # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Mar-25
35	INE1TS901016	KHANNA HOTELS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Mar-25
36	INE1TR701011	AISHI TRADING INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Mar-25
37	INE1TS501014	ORGANIC GOLD FIELDS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Mar-25
38	INE1TS701010	VASANI COLD CHAINS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	27-Mar-25
39	INE1TSA01010	HIMACHAL PHARMA TESTING LAB LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	50,000/-	27-Mar-25
40	INE1TR001016	BUYWEL HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	27-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1TRC01018	PAB ORGANICS PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Mar-25
42	INE1TR201012	TINA ORGANICS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Mar-25
43	INE1TRU01010	GRAEPEL PERFORATIONS INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	27-Mar-25
44	INE1QWF01017	GREAVES FINANCE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Mar-25
45	INE1TS101013	ABRECO FREIGHT PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	27-Mar-25
46	INE1TS601012	ANU MY BABY HOSPITALS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	27-Mar-25
47	INE1TS001015	CHAITANYA BIOLOGICALS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Mar-25
48	INE1TRM01017	SHIVA UTENSILS INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Mar-25
49	INE1TRY01012	SEEMA ANAND AUTO SALES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	27-Mar-25
50	INE1U1101015	NEXLORIA VENTURES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1TRW01016	HIGH RISE TRADEHOME PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Mar-25
52	INE1THN01016	OUTPOST VISUAL EFFECTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Mar-25
53	INE1THS01015	BRAND SCIENTIFIC EQUIPMENT PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Mar-25
54	INE1THR01017	ANVIL ENERGY PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	27-Mar-25
55	INE1THQ01019	CHOKHI DHANI RESORTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Mar-25
56	INE1H2101011	KOTYARK AGRO PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Mar-25
57	INE1T7E01013	NVIDIA GRAPHICS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Mar-25
58	INE1SEO01013	HORIZON RECLAIM (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Mar-25
59	INE0YY601018	ANUVRIDHI INFRAPROJECTS PRIVATE LIMITED # EQUITY SHARES	ZUARI FINSERV LIMITED	Equity Shares	10/-	27-Mar-25
60	INE1QW101010	INSTEEL ENGINEERS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE0WGC04029	INFINITE INDUSTRIES PVT LTD#1% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 29.03.2041	MAHESHWARI DATAMATICS PVT. LIMITED	Preference Shares	10/-	27-Mar-25
62	INE1EGK03020	KUZAGAN TECHNOLOGIES PVT LTD#0.00001% (DIV) NON CUM PART NON RED FULL CCPS PRE-SR A-RD 25-04-2041	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	27-Mar-25
63	INE1HD604017	SHRI DUTT INDIA PVT LTD# 8% (DIV) NON CUM NON PART RED NON CONV PREF SH -RD 30-03-2031	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	100/-	27-Mar-25
64	INE1EGK03038	KUZAGAN TECHNOLOGIES PVT LTD#0.00001% (DIV) NON CUM PART NON RED FULL CCPS PRE-SR A1-RD 14-04-2042	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	27-Mar-25
65	INE0XBR03044	FIBMOLD PACKAGING PVT LTD#0.01% CUM NON PART NON RED FULL COMP CONV PREF SH SR A-RD 05-11-2042	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	27-Mar-25
66	INE0XBR03028	FIBMOLD PACKAGING PVT LTD#0.01% CUM NON PART NON RED FULL COMP CONV PREF SH SR SEED 1-RD 24-06-2042	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	27-Mar-25
67	INE19DF03042	YOURSTORY MEDIA PVT LTD#0.1% (DIV) UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR A-RD 13-12-2034	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	27-Mar-25
68	INE1BNX03041	BIZ HERO INDIA PVT LTD#0.01% (DIV) CUM PART FULL COMP CONV PREF SH SR SEED-RD 08-12-2041	RELIGARE BROKING LIMITED	Cumulative Convertible Preference Shares	100/-	27-Mar-25
69	INE1JM703014	FERMIONIC DESIGN PVT LTD#0.01% UNSEC CUM PART NON RED COMP CONV PRF SH-RD 04-09-2043	BgSE FINANCIALS LIMITED	Cumulative Convertible Preference Shares	10/-	27-Mar-25
70	INE1EBJ03114	KRISORIGINALS PVT LTD#0.01% (DIV) USEC CUM PART FULL COMP CONV PRF SH PRE-SR A-RD 12-10-2043	SAG INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	27-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INF109K1A096	ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL NIFTY EV & NEW AGE AUTOMOTIVE ETF FOF-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Mar-25
72	INF109K1A104	ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL NIFTY EV & NEW AGE AUTOMOTIVE ETF FOF-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Mar-25
73	INF109K1A112	ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL NIFTY EV & NEW AGE AUTOMOTIVE ETF FOF-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Mar-25
74	INF109K1A120	ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL NIFTY EV & NEW AGE AUTOMOTIVE ETF FOF-DIRECT PLAN-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Mar-25
75	INF109K1A138	ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL NIFTY EV & NEW AGE AUTOMOTIVE ETF FOF-DIR-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Mar-25
76	INF109K1A146	ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL NIFTY EV & NEW AGE AUTOMOTIVE ETF FOF-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Mar-25
77	INF200KB1654	SBI FUNDS MGNT PVT LTD#SBI MF-SBI BSE PSU BANK INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Mar-25
78	INF200KB1662	SBI FUNDS MGNT PVT LTD#SBI MF-SBI BSE PSU BANK INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Mar-25
79	INF200KB1670	SBI FUNDS MGNT PVT LTD#SBI MF-SBI BSE PSU BANK INDEX FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Mar-25
80	INF200KB1688	SBI FUNDS MGNT PVT LTD#SBI MF-SBI BSE PSU BANK INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INF200KB1696	SBI FUNDS MGNT PVT LTD#SBI MF-SBI BSE PSU BANK INDEX FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Mar-25
82	INF200KB1704	SBI FUNDS MGNT PVT LTD#SBI MF-SBI BSE PSU BANK INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	27-Mar-25
83	INE031A08954	HOUSING AND URBAN DEVELOP CORP LTD#7.19% USEC NGRT SNR TAX NCUM RTD RED NCD SR G PP-RD 27-03-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Mar-25
84	INE514E08GF5	EXPORT IMPORT BANK OF INDIA#7.12% USEC NG SNR TAX NCUM RTD RED NCB DEB SR AA 03 PP-RD 27.06.2030	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	27-Mar-25
85	INE787H08196	INDIA INFRASTRUCTURE FINANCE COMPANY LTD#7.28% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 27-03-2032	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	27-Mar-25
86	INE202E08292	INDIAN RENEWABLE ENERGY DEV AGENCY LTD#7.74%USC NG SB T2 TX NC RTD RED NCB DEB SR SD-III PP-RD270335	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	27-Mar-25
87	INE093JB77Q2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG25SP194 SR I PP-RD 03-06-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Mar-25
88	INE093JB77O7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG25SP194 SR II PP-RD 03-06-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Mar-25
89	INE093JB77P4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG25SP194 SR III PP-RD 03-06-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Mar-25
90	INE891K07AE2	AXIS FINANCE LTD#7.97% SEC NGRT SNR TAX NCUM RTD RED NCD SR 13 PP-RD 27-03-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE348L07290	MAS FINANCIAL SERVICES LTD#9.60% SEC NGRT UNSUB TAX NCU M RTD RED PRN PRT NCD PP-RD 28.03.2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Mar-25
92	INE197P07391	A. K. CAPITAL FINANCE LTD#9.50% SEC NGRT SNR TAX NCU M RTD RED NCD PP-RD 27.03.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Mar-25
93	INE01CY079L2	ICL FINCORP LTD#12.25 SEC NGRT SNR TAX NCU M RTD RED NCD OPT I TRNCH 7A PP-RD 27.03.2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	27-Mar-25
94	INE723X07224	TRUST INVESTMENT ADVISORS PVT LTD#9% SEC NGRT SNR TAX NCU M RTD RED NCD SR II 2024-25 PP-20-04-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Mar-25
95	INE04VS07396	OXYZO FINANCIAL SERVICES LTD#9.75% SEC NGRT SNR TAX NCU M RTD RED PRN PRT NCD SR 4 PP-RD 26-03-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Mar-25
96	INE04VS07388	OXYZO FINANCIAL SERVICES LTD#9.75% SEC NGRT SNR TAX NCU M RTD RED PRN PRT NCD SR 3 PP-RD 27-03-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Mar-25
97	INE04VS07412	OXYZO FINANCIAL SERVICES LTD#9.75% SEC NGRT SNR TAX NCU M RTD RED PRN PRT NCD SR 1 PP-RD 27-03-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Mar-25
98	INE0D7Q07NL3	TREASURE TREE INVESTMENTS LTD#12% SEC NG SNR TAX NCM UR TD RED PRN PRT NCD SR 443 PP-RD 14-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Mar-25
99	INE0D7Q07NI9	TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX CM UR TD RED PRN PRT NCD SR 447 PP-RD 14-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Mar-25
100	INE0D7Q07NQ2	TREASURE TREE INVESTMENTS LTD#13.25% SEC NG SNR TAX CM UR TD RED PRN PRT NCD SR 449 PP-RD 14-11-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE0D7Q07NM1	TREASURE TREE INVESTMENTS LTD#12.25% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 444 PP-RD 14-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Mar-25
102	INE0D7Q07NP4	TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 446 PP-RD 14-11-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Mar-25
103	INE0D7Q07NR0	TREASURE TREE INVESTMENTS LTD#13.75% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 450 PP-RD 14-11-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Mar-25
104	INE0D7Q07NF5	TREASURE TREE INVESTMENTS LTD#14.12% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 451 PP-RD 14-01-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Mar-25
105	INE0D7Q07NN9	TREASURE TREE INVESTMENTS LTD#12.50% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 445 PP-RD 14-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Mar-25
106	INE0D7Q07NG3	TREASURE TREE INVESTMENTS LTD#13.25% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 448 PP-RD 14-11-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	27-Mar-25
107	INE503P07AM5	EDELCP SECURITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR J7C502A PP-RD 19-09-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Mar-25
108	INE503P07AL7	EDELCP SECURITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR L7C502A PP-RD 20-09-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Mar-25
109	INE0Y3007172	COSMEA INVESTMENTS PVT LTD#11.1149%XIRR SC NG SNR TX NC UR TD PRNPT NCD SR CIPLFA013 PPLOA-15032028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	27-Mar-25
110	INE1MY507036	CLEAR CREDITS AND INVESTMENT PVT LTD#11.30% SC NG SN TX NC UR TD PRNPT NCD SR 202425 A-RD 19012026	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE1MY507044	CLEAR CREDITS AND INVESTMENT PVT LTD#12% SC NG SNR TX NC URT RD PRNPRT NCD SR 202425 A-RD 19012026	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Mar-25
112	INE1TAH15013	2024 PL GROOT#10.25% SEC TAX NCUM RTD RED PRN PRT PTC SR A1 LOA-RD 25-09-2029	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	27-Mar-25
113	INE423A14WW7	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 27.05.202515.09.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-Mar-25
114	INE423A14WW9	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 22.09.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-Mar-25
115	INE813A14300	MAHINDRA LIFESPACE DEVELOPERS LIMITED#COMMERCIAL PAPER-MATURITY DATE 16.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Mar-25
116	INE769A14940	AARTI INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 26.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Mar-25
117	INE102D14AU1	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 16.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Mar-25
118	INE102D14AV9	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 25.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Mar-25
119	INE763G14YA5	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 25.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Mar-25
120	INE530B14DJ4	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE501G14EF0	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 16.05.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Mar-25
122	INE338I14JW7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER RED DT 26.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Mar-25
123	INE338I14JV9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER RED DT 25.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Mar-25
124	INE338I14JX5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER RED DT 24.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Mar-25
125	INE442H14451	ASHOKA BUILDCON LIMITED#COMMERCIAL PAPER- MATURITY DATE 25.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Mar-25
126	INE976I14PX9	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 20.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Mar-25
127	INE860H145A7	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Mar-25
128	INE128M14AG6	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 10.07.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-Mar-25
129	INE128M14AK8	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 24.06.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-Mar-25
130	INE248U14RI5	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 26.12.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE723X14JP3	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 28.04.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Mar-25
132	INE472H14599	STANDARD CHARTERED SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - MATURITY DATE 27-03-2026	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	27-Mar-25
133	INF0VH022596	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV STARTUPNEWS.FYI-CLASS PX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	27-Mar-25
134	INF0VH022620	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV DICE-CLASS PX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	27-Mar-25
135	INF0VH022646	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV DICE 2-CLASS PX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	27-Mar-25
136	INF0VH022679	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV HOUSEEASY-CLASS SX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	27-Mar-25
137	INF0VH022752	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV CLENSTA-CLASS SX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	27-Mar-25
138	INF0VH022778	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV CLENSTA-CLASS PX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	27-Mar-25
139	INF0XOE22HT5	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-SAMARTHYA NVS GETWORK II-CLASS C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
140	INF0XOE22HU3	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-SAMARTHYA NVS GETWORK II-CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0XOE22HV1	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-SAMARTHYA NVS GETWORK II-CLASS C4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
142	INF0XOE22HW9	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-SAMARTHYA NVS GETWORK II-CLASS C5	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
143	INF0XOE22HX7	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-SAMARTHYA NVS GETWORK II-CLASS D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
144	INF0XOE22HY5	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-SAMARTHYA PROPULSION VENTURE 1-CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
145	INF0XOE22HZ2	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-SAMARTHYA PROPULSION VENTURE 1-CLASS C4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
146	INF0XOE22IA3	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-SAMARTHYA PROPULSION VENTURE 1-CLASS C5	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
147	INF0XOE22IB1	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-SAMARTHYA PROPULSION VENTURE 1-CLASS D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
148	INF0XOE22IC9	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-SAMARTHYA PROPULSION VENTURE 1-CLASS D2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
149	INF0XOE22ID7	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-OPTIONALITY VENTURES CVL-THERMOFLYDE-CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
150	INF0XOE22IE5	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-OPTIONALITY VENTURES CVL-THERMOFLYDE-CLASS C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0XOE22IF2	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-OPTIONALITY VENTURES CVL-THERMOFLYDE-CLASS D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
152	INF0XOE22IG0	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-IN44 CAPITAL-NAUTICAL WINGS-CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
153	INF0XOE22IH8	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-IN44 CAPITAL-NAUTICAL WINGS-CLASS C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
154	INF0XOE22II6	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-IN44 CAPITAL-NAUTICAL WINGS-CLASS D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
155	INF0XOE22IJ4	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-SAMARTHYA EVTOL VENTURE I-CLASS D2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
156	INF0XOE22IK2	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-SAMARTHYA EVTOL VENTURE I-CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
157	INF0XOE22IL0	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-SAMARTHYA EVTOL VENTURE I-CLASS C4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
158	INF0XOE22IM8	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-SAMARTHYA EVTOL VENTURE I-CLASS C5	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
159	INF0XOE22IN6	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-SAMARTHYA EVTOL VENTURE I-CLASS D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
160	INF0XOE22IO4	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-MOLTRESS HOSPITALITY CN ROUND 2024-CLASS C2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0XOE22IP1	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-MOLTRESS HOSPITALITY CN ROUND 2024-CLASS D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
162	INF0XOE22IQ9	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU-KILRR-CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
163	INF0XOE22IR7	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU-KILRR-CLASS D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
164	INF0XOE22IS5	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU-MEKR-CLASS D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
165	INF0XOE22IT3	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU-MEKR-CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
166	INF0XOE22IU1	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU-OCTOLIFE-CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
167	INF0XOE22IV9	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU-OCTOLIFE-CLASS D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
168	INF0XOE22IW7	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-T2D3 BLUECOPA-CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
169	INF0XOE22IX5	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-T2D3 BLUECOPA-CLASS D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
170	INF0XOE22IY3	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-T2D3 BLUECOPA-CLASS D2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0XOE22IZ0	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-T2D3 BLUECOPA-CLASS D3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
172	INF0XOE22JA1	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-SINCERE SYNDICATION-HILIFT-CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
173	INF0XOE22JB9	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-SINCERE SYNDICATION-HILIFT-CLASS C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
174	INF0XOE22JC7	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-SINCERE SYNDICATION-HILIFT-CLASS D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
175	INF0XOE22JD5	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU-RELISO-CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
176	INF0XOE22JE3	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU-RELISO-CLASS D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
177	INF0XOE22JF0	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-CLIMBER THF-CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
178	INF0XOE22JG8	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-CLIMBER THF-CLASS C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
179	INF0XOE22JH6	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-CLIMBER THF-CLASS D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
180	INF0XOE22JI4	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU-AWHC-CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0XOE22JJ2	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU-AWHC-CLASS D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
182	INF0XOE22JK0	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-LIFESIGNS-CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
183	INF0XOE22JL8	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-LIFESIGNS-CLASS C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
184	INF0XOE22JM6	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-LIFESIGNS-CLASS D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
185	INF0XOE22JN4	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-SAMARTHAYA NUTRIBAKE VENTURE I-CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
186	INF0XOE22JO2	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-SAMARTHAYA NUTRIBAKE VENTURE I-CLASS C4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
187	INF0XOE22JP9	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-SAMARTHAYA NUTRIBAKE VENTURE I-CLASS C5	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
188	INF0XOE22JQ7	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-SAMARTHAYA NUTRIBAKE VENTURE I-CLASS D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
189	INF0XOE22JR5	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-SAMARTHAYA NUTRIBAKE VENTURE I-CLASS D2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
190	INF0XOE22JS3	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-SAMARTHAYA NUTRIBAKE VENTURE I-CLASS D3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0XOE22JT1	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU-WANDERLOOMS-CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
192	INF0XOE22JU9	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU-WANDERLOOMS-CLASS D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
193	INF0XOE22JV7	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU-BASIL HEALTH 2-CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
194	INF0XOE22JW5	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU-BASIL HEALTH 2-CLASS D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
195	INF0XOE22JX3	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU-KOOKAR-CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
196	INF0XOE22JY1	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU-KOOKAR-CLASS D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
197	INF0XOE22JZ8	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU-BETTER NUTRITION-CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
198	INF0XOE22KA9	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU-BETTER NUTRITION-CLASS D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
199	INF0XOE22KB7	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU-ANANDI-CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25
200	INF0XOE22KC5	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU-ANANDI-CLASS D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0VH022190	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV KIDBEA-CLASS PX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	27-Mar-25
202	INF0VH022307	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV EARKART-CLASS SX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	27-Mar-25
203	INFORN322101	SORIN TRUST#SORIN INVESTMENT FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10/-	27-Mar-25
204	INFORN322119	SORIN TRUST#SORIN INVESTMENT FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10/-	27-Mar-25
205	INFORN322127	SORIN TRUST#SORIN INVESTMENT FUND-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10/-	27-Mar-25
206	INFORN322135	SORIN TRUST#SORIN INVESTMENT FUND-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10/-	27-Mar-25
207	INFORN322143	SORIN TRUST#SORIN INVESTMENT FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10/-	27-Mar-25
208	INFORSKG28P2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IPL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	27-Mar-25
209	INFORSKG28Q0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IPM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	27-Mar-25
210	INFORSKG28R8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IPN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	27-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INFORSKG28S6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IPP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	27-Mar-25
212	INFORSKG28U2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS D1 IQX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	27-Mar-25
213	INFORSKG28W8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A2 IQY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	27-Mar-25
214	INFORSKG2PZ6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IPW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	27-Mar-25
215	INFORSKH2044	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS D1 IQJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	27-Mar-25
216	INFORSKH2069	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IQT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	27-Mar-25
217	INFORSKH2473	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 ISL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	27-Mar-25
218	INFORSKH2481	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IRF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	27-Mar-25
219	INFORSKH2663	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 ITT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	27-Mar-25
220	INFORSKH2838	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS DA1 IUR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	27-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INFORSKH2879	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IVS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	27-Mar-25
222	INFORSKH2895	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IVQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	27-Mar-25
223	INFORSKH2903	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IVM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	27-Mar-25
224	INFORSKH2937	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IVL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	27-Mar-25
225	INFORSKH2945	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IVH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	27-Mar-25
226	INFORSKH2AA0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IWM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	27-Mar-25
227	INFORSKH2AC6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IVE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	27-Mar-25
228	INFORSKH2AF9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IQV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	27-Mar-25
229	INFORSKH2AG7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A4 IPU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	27-Mar-25
230	INFORSKH2AI3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IWL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	27-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INFORSKH2AK9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IWC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	27-Mar-25
232	INFORSKH2AL7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS D1 IWG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	27-Mar-25
233	INFORSKH2AM5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IWJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	27-Mar-25
234	INFORSKH2AN3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A2 IWI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	27-Mar-25
235	INFORSKH2AO1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IWH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	27-Mar-25
236	INFORSKH2AP8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IVU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	27-Mar-25
237	INFORSKH2AQ6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS DD1 IVJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	27-Mar-25
238	INFORSKH2AS2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IVX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	27-Mar-25
239	INFORSKH2AW4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IWV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	27-Mar-25
240	INFORSKH2AZ7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IWE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	27-Mar-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	INF0W3B22AB5	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A2-SR 64	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	27-Mar-25
242	INF11RE22CD5	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS C1-030325	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	27-Mar-25
243	INF11RE22CE3	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS A1-030325	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	27-Mar-25
244	INF11RE22CF0	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS D1-030325	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	27-Mar-25
245	INF11RE22CG8	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS DD1-030325	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	27-Mar-25