



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/217

April 02, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 01, 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	INE081B01028	CARNATION INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	R&D INFOTECH PVT LTD	Equity Shares	10/-	1-Apr-25
2	INE1UTG01013	SAYYAM INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	1-Apr-25
3	IN9911L01015	MAHAVEER FINANCE (INDIA) LIMITED#PARTLY PAID UP EQUITY SHARES OF FV RS.10/- & PAID UP VALUE RE.1/-	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	1-Apr-25
4	INE1HJ601017	RMSI PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Apr-25
5	INE1ULJ01014	MAA BLESSINGS INFRATECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Apr-25
6	INE121R01077	AMAGI MEDIA LABS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	1-Apr-25
7	INE1ULP01011	NIPEKSHA MFC SERVICE ASSOCIATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Apr-25
8	INE1UTR01010	BSTL GLOBAL SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	1-Apr-25
9	INE01L501024	EMKAY AUTOMOBILE INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER CAPITAL REDUCTION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	1-Apr-25
10	INE1ULT01013	APPLEWOOD EDUCATION & RESEARCH FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1ULM01018	CASFISH INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	BTS CONSULTANCY SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Apr-25
12	INE1SNH01018	TRANSVOLT ULHASNAGAR PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	1-Apr-25
13	INE0QZA01013	PRABHUDAS LILLADHER PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Apr-25
14	IN8081B01027	CARNATION INDUSTRIES LTD#NEW EQUITY SHARES OF FV RS.10/-AFTER CAPITAL REDUCTION LIST/TRAD APPRL AWTD	R&D INFOTECH PVT LTD	Equity Shares	10/-	1-Apr-25
15	INE1ULA01013	OSOI GLOBAL SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	1-Apr-25
16	INE1UKZ01012	FAHRENHEIT CLOTHING INDIA PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	1-Apr-25
17	INE1LHT01010	VIDWATH INNOVATIVE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Apr-25
18	INE0Y1D01012	WINCHAIN INFRASTRUCTURES PRIVATE LIMITED # EQUITY SHARES	ZUARI FINSERV LIMITED	Equity Shares	10/-	1-Apr-25
19	INE16PR01017	GROW HOUSE ADVENTRA LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Apr-25
20	INE1ULI01016	SANFORD C. BERNSTEIN (INDIA) PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1ULU01011	RMINDS DEVELOPMENT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Apr-25
22	INE1RRE01018	HINDUSTAN OXYGEN GAS CO LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	1-Apr-25
23	INE1ULL01010	KAMAKHYA VINCOM PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Apr-25
24	INE1ULH01018	TIRUR MY SCHOOL FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	1-Apr-25
25	INE1UTI01019	TVARUR OILS & FATS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Apr-25
26	INE1T4U01016	MUKESH RANJAN CONTRACTORS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	1-Apr-25
27	INE1UPR01018	VIALE GREEN ENERGY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	1-Apr-25
28	INE790V01014	VOLVO FINANCIAL SERVICES (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Apr-25
29	INE1TA001015	PRIME FOCUS PRODUCTION SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Apr-25
30	INE909O01015	KASHIPUR INFRASTRUCTURE AND FREIGHT TERMINAL PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Equity Shares	10/-	1-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1ULS01015	PUSHPAK NETWORK INDIA PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	1-Apr-25
32	INE1ULN01016	RRM TRADING INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Apr-25
33	INE1UTO01017	INTERSPIRO SAFETY EQUIPMENT PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	100/-	1-Apr-25
34	INE1MQ401016	GICHFL FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	1-Apr-25
35	INE1UTL01013	DATEC SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Apr-25
36	INE1ULQ01019	STEEL CARRIERS INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	1-Apr-25
37	INE1ULK01012	R R BUSINESS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	1-Apr-25
38	INE1ULV01019	ROCKWELL COOLTECH PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	1-Apr-25
39	INE1ULR01017	SALVI CHEMICAL INDUSTRIES LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	1-Apr-25
40	INE1ULO01014	BIOFAC INPUTS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	1-Apr-25

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41	INE1G7R01010	VAMA WOVENFAB PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Apr-25
42	INE1PZJ01014	ROSEWOOD LAMINATES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	1-Apr-25
43	INE1KBI01018	UNIM PHARMALAB PVT LTD # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Apr-25
44	INE1UL901010	MATERRA INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Apr-25
45	INE1UKX01017	DR NITU MANDKE CHARITABLE ORGANISATION # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	1-Apr-25
46	INE0Y1C01014	SAKSHAR BUILDTECH PRIVATE LIMITED # EQUITY SHARES	ZUARI FINSERV LIMITED	Equity Shares	10/-	1-Apr-25
47	INE1EF801010	CLEAR SECURED SERVICES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Apr-25
48	INE18AJ03026	ANALYTIQ SPORTS TECHNOLOGY PVT LTD#0.001% UNSEC NCUM NPART NRED FULL COMP CONV PREF SH-RD 01-01-2040	RCMC SHARE REGISTRY (P) LIMITED	Preference Shares	10/-	1-Apr-25
49	INE18AJ03018	ANALYTIQ SPORTS TECHNOLOGY PVT LTD#0.001% UNSEC NCUM NPART NRED FULL COMP CONV PREF SH-RD 29-03-2039	RCMC SHARE REGISTRY (P) LIMITED	Preference Shares	10/-	1-Apr-25
50	INE1SQ003013	PELOCAL FINTECH PVT LTD#0.01% (DIV)UNSEC NCUM PART NRED FULL COMP CONV PREF SH SR SEED-RD 13-05-2044	CDSL VENTURES LIMITED	Participating Preference Shares	100/-	1-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1SQ003021	PELOCAL FINTECH PVT LTD#0.01% (DIV)UNSEC NCUM PART NRED FULL COMP CONV PREF SH SR SEED-RD 11-12-2044	CDSL VENTURES LIMITED	Participating Preference Shares	100/-	1-Apr-25
52	INE0ISZ13017	Z-TECH (INDIA) LIMITED LTD#FULLY CONVERTIBLE WARRANTS-RD 13-09-2026	MAASHITLA SECURITIES (P) LIMITED	Warrants	10/-	1-Apr-25
53	INE155A08456	TATA MOTORS LTD#7.65% USEC NGRT SNR TAX NCUM RTD RED NCD SR E31A TRNCH 2 PP-RD 24.03.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Apr-25
54	INE155A08464	TATA MOTORS LTD#7.65% USEC NGRT SNR TAX NCUM RTD RED NCD SR E31A TRNCH 3 PP-RD 27.03.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Apr-25
55	INE155A08449	TATA MOTORS LTD#7.65% USEC NGRT SNR TAX NCUM RTD RED NCD SR E31A TRNCH 1 PP-RD 26.03.2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Apr-25
56	IN8721A07274	SHRIRAM FINANCE LTD#8.9267% SEC NG SNR TAX NC RTD RED NCD SR SFL 2 PPD 24-25 TR 2 PP-RD 20072027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	1-Apr-25
57	INE774D07VJ0	MAHINDRA & MAHINDRA FINANCIAL SERV LTD#8% SEC NG SNR TX NC RTD RED NCD SR AI2023/STRPP 2 PP-27042027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	1-Apr-25
58	INE076I07038	RDC CONCRETE (INDIA) LTD#11% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 02-04-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	1-Apr-25
59	INE563J08023	ASTEC LIFESCIENCES LTD#8.90% USEC NGRT TAX NCUM RTD RED NCD PP-RD 25-03-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Apr-25
60	INE093JB77N9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG25SP192 SR I PP-RD 01-06-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Apr-25

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61	INE274R07BE4	CENTRUM RETAIL SERV LTD#25.44% SEC NG TAX NC URTD RED PRN PRT NCD SR CRSL/NCD/24-25/17 PP-24032027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	1-Apr-25
62	INE040407376	MAXVALUE CREDITS AND INVEST LTD#11.50% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR E7 PP-RD 29-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Apr-25
63	INE779E07085	DECCAN FINANCE LTD#11.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 8 PP-RD 11-03-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	50,000/-	1-Apr-25
64	INE0COC07200	ABIRA SECURITIES LTD#REFER ISIN BSK LK SC NG SN TX NC URT RD PRNPRT NCD SR AS/MLD/A/16 PPLOA-150530	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	1-Apr-25
65	INE08X507475	BHANIX FINANCE AND INVESTMENT LTD#14% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 29-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Apr-25
66	INE0PJ07285	AQUILA FINANCE LTD#11% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 202425 I PP-RD 05-05-2026	CDSL VENTURES LIMITED	Debentures	1,000/-	1-Apr-25
67	INE0PJ07293	AQUILA FINANCE LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 202425 I PP-RD 05-05-2028	CDSL VENTURES LIMITED	Debentures	1,000/-	1-Apr-25
68	INE401Y07050	HINDUJA HOUSING FINANCE LTD#8.35% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR V PP-RD 27-03-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	1-Apr-25
69	INE1NUB07055	MIKHAEL CAPITALIZE PVT LTD#11.50% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 2024-25G PP-RD 01112029	CDSL VENTURES LIMITED	Debentures	1,000/-	1-Apr-25
70	INE1NUB07063	MIKHAEL CAPITALIZE PVT LTD#12% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 2024-25G PP-RD 01112029	CDSL VENTURES LIMITED	Debentures	1,000/-	1-Apr-25

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71	INE1NUB07071	MIKHAEL CAPITALIZE PVT LTD#11.50% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 2024-25I PP-RD 17012030	CDSL VENTURES LIMITED	Debentures	1,000/-	1-Apr-25
72	INE1NUB07089	MIKHAEL CAPITALIZE PVT LTD#12% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 2024-25I PP-RD 17012030	CDSL VENTURES LIMITED	Debentures	1,000/-	1-Apr-25
73	INE0KQ408055	RETRANZ INFOLABS PVT LTD#ZERO COUP USEC NGRT UNSUB TAX URTD PRN PRT CCD PRE-SR B PP-RD 18-09-2025	MAASHITLA SECURITIES (P) LIMITED	Zero Coupon Bonds	100/-	1-Apr-25
74	INE139R20012	FUSION FINANCE LIMITED#RIGHTS ENTITLEMENT PARTLY PAIDUP EQUITY SHARES FV RS.10/-& PAID UP VAL RS.5/-	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements-Equity	10/-	1-Apr-25
75	INE549S20010	REMEDIUM LIFECARE LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	1/-	1-Apr-25
76	INF1CMV22010	NIVESHAA Y GROWTH TRUST#NIVESHAA Y SAMBHAV FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	1-Apr-25
77	INF1CMV22028	NIVESHAA Y GROWTH TRUST#NIVESHAA Y SAMBHAV FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	1-Apr-25
78	INF1CMV22036	NIVESHAA Y GROWTH TRUST#NIVESHAA Y SAMBHAV FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	1-Apr-25
79	INF1CMV22044	NIVESHAA Y GROWTH TRUST#NIVESHAA Y SAMBHAV FUND-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	1-Apr-25
80	INF1CMV22051	NIVESHAA Y GROWTH TRUST#NIVESHAA Y SAMBHAV FUND-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	1-Apr-25

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81	INF1CMV22069	NIVESHAAAY GROWTH TRUST#NIVESHAAAY SAMBHAV FUND-CLASS A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	1-Apr-25
82	INF1CMV22077	NIVESHAAAY GROWTH TRUST#NIVESHAAAY SAMBHAV FUND-CLASS A7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	1-Apr-25
83	INF1CMV22085	NIVESHAAAY GROWTH TRUST#NIVESHAAAY SAMBHAV FUND-CLASS A8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	1-Apr-25
84	INF1CMV22093	NIVESHAAAY GROWTH TRUST#NIVESHAAAY SAMBHAV FUND-CLASS A9	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	1-Apr-25
85	INF1CMV22101	NIVESHAAAY GROWTH TRUST#NIVESHAAAY SAMBHAV FUND-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	1-Apr-25
86	INF1CMV22119	NIVESHAAAY GROWTH TRUST#NIVESHAAAY SAMBHAV FUND-CLASS B4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	1-Apr-25
87	INF1CMV22127	NIVESHAAAY GROWTH TRUST#NIVESHAAAY SAMBHAV FUND-CLASS B5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	1-Apr-25
88	INF1CMV22135	NIVESHAAAY GROWTH TRUST#NIVESHAAAY SAMBHAV FUND-CLASS B6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	1-Apr-25
89	INF1CMV22143	NIVESHAAAY GROWTH TRUST#NIVESHAAAY SAMBHAV FUND-CLASS B7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	1-Apr-25
90	INF1CMV22150	NIVESHAAAY GROWTH TRUST#NIVESHAAAY SAMBHAV FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	1-Apr-25

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91	INF1CMV22168	NIVESHAAAY GROWTH TRUST#NIVESHAAAY SAMBHAV FUND-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	1-Apr-25
92	INF1CMV22176	NIVESHAAAY GROWTH TRUST#NIVESHAAAY SAMBHAV FUND-CLASS A10	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	1-Apr-25
93	INF1CMV22184	NIVESHAAAY GROWTH TRUST#NIVESHAAAY SAMBHAV FUND-CLASS A11	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	1-Apr-25
94	INF1CMV22192	NIVESHAAAY GROWTH TRUST#NIVESHAAAY SAMBHAV FUND-CLASS A12	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	1-Apr-25
95	INF1CMV22200	NIVESHAAAY GROWTH TRUST#NIVESHAAAY SAMBHAV FUND-CLASS A13	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	1-Apr-25
96	INF1CMV22218	NIVESHAAAY GROWTH TRUST#NIVESHAAAY SAMBHAV FUND-CLASS A14	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	1-Apr-25
97	INF1CMV22226	NIVESHAAAY GROWTH TRUST#NIVESHAAAY SAMBHAV FUND-CLASS A15	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	1-Apr-25
98	INF1CMV22234	NIVESHAAAY GROWTH TRUST#NIVESHAAAY SAMBHAV FUND-CLASS A16	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	1-Apr-25
99	INF1CMV22242	NIVESHAAAY GROWTH TRUST#NIVESHAAAY SAMBHAV FUND-CLASS A17	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	1-Apr-25
100	INF1CMV22259	NIVESHAAAY GROWTH TRUST#NIVESHAAAY SAMBHAV FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	1-Apr-25

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101	INF1CMV22267	NIVESHAA Y GROWTH TRUST#NIVESHAA Y SAMBHAV FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	1-Apr-25
102	INF0T1E22CG3	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS F22	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
103	INF0T1E22CH1	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS F23	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
104	INF0T1E22CI9	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS F24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
105	INF0T1E22CJ7	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS F25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
106	INF0T1E22CK5	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS F26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
107	INF0T1E22CL3	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS F27	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
108	INF0T1E22CM1	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS F28	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
109	INF0T1E22CN9	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS G6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
110	INF0T1E22CO7	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS G7	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25

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111	INF0T1E22CP4	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS G8	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
112	INF0T1E22CQ2	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS G9	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
113	INF0T1E22CR0	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS G10	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
114	INF0T1E22CS8	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS G11	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
115	INF0T1E22CT6	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS G12	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
116	INF0T1E22CU4	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS G13	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
117	INF0T1E22CV2	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS G14	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
118	INF0T1E22CW0	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS G15	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
119	INF0T1E22CX8	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS G16	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
120	INF0T1E22CY6	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS G17	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0T1E22CZ3	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS G18	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
122	INF0T1E22DA4	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS G19	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
123	INF0T1E22DB2	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS G20	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
124	INF0T1E22DC0	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS G21	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
125	INF0T1E22DD8	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS G22	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
126	INF0T1E22DE6	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS G23	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
127	INF0T1E22DF3	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS G24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
128	INF0T1E22DG1	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS G25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
129	INF0T1E22DH9	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS A29	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
130	INF0T1E22DI7	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS A30	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0T1E22DJ5	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS A31	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
132	INF0T1E22DK3	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS G26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
133	INF0T1E22DL1	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS G27	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
134	INF0T1E22DM9	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS G28	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
135	INF0T1E22DN7	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS G29	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
136	INF0T1E22945	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS A33	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
137	INF0T1E22952	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS A32	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
138	INF0T1E22960	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS A34	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
139	INF0T1E22978	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS A35	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
140	INF0T1E22986	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS A36	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0T1E22994	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS A37	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
142	INF0T1E22AA0	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS A38	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
143	INF0T1E22AB8	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS A39	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
144	INF0T1E22AC6	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS A40	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
145	INF0T1E22AD4	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS A41	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
146	INF0T1E22AE2	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS A42	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
147	INF0T1E22AF9	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS A43	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
148	INF0T1E22AG7	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS A44	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
149	INF0T1E22AH5	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS A45	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
150	INF0T1E22AI3	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS A46	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0T1E22AJ1	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS A47	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
152	INF0T1E22AK9	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS A48	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
153	INF0T1E22AL7	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS A49	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
154	INF0T1E22AM5	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS A50	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
155	INF0T1E22AN3	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS A51	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
156	INF0T1E22AO1	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS C1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
157	INF0T1E22AP8	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS C2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
158	INF0T1E22AQ6	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS C3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
159	INF0T1E22AR4	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS C4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
160	INF0T1E22AS2	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS C5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0T1E22AT0	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS E6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
162	INF0T1E22AU8	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS E7	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
163	INF0T1E22AV6	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS E8	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
164	INF0T1E22AW4	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS E9	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
165	INF0T1E22AX2	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS E10	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
166	INF0T1E22AY0	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS E11	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
167	INF0T1E22AZ7	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS E12	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
168	INF0T1E22BA8	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS E13	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
169	INF0T1E22BB6	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS E14	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
170	INF0T1E22BC4	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS E15	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INFOT1E22BD2	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS E16	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
172	INFOT1E22BE0	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS E17	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
173	INFOT1E22BF7	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS E18	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
174	INFOT1E22BG5	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS E19	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
175	INFOT1E22BH3	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS E20	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
176	INFOT1E22BI1	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS E21	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
177	INFOT1E22BJ9	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS E22	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
178	INFOT1E22BK7	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS E23	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
179	INFOT1E22BL5	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS E24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
180	INFOT1E22BM3	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS E25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INFOT1E22BN1	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS E26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
182	INFOT1E22BO9	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS E27	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
183	INFOT1E22BP6	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS E28	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
184	INFOT1E22BQ4	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS F6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
185	INFOT1E22BR2	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS F7	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
186	INFOT1E22BS0	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS F8	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
187	INFOT1E22BT8	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS F9	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
188	INFOT1E22BU6	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS F10	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
189	INFOT1E22BV4	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS F11	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
190	INFOT1E22BW2	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS F12	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0T1E22BX0	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS F13	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
192	INF0T1E22BY8	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS F14	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
193	INF0T1E22BZ5	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS F15	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
194	INF0T1E22CA6	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS F16	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
195	INF0T1E22CB4	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS F17	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
196	INF0T1E22CC2	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS F18	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
197	INF0T1E22CD0	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS F19	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
198	INF0T1E22CE8	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS F20	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25
199	INF0T1E22CF5	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS F21	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	1-Apr-25