



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2025/222

April 03, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 02, 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](mailto: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	INE1R1C01012	MAITRI SADBHAVANA FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Apr-25
2	INE1UUX01016	ROYAL PETRO SPECIALITIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Apr-25
3	INE1UUT01014	VINAY POULTRY FARM PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	2-Apr-25
4	INE1UV901018	ELECTRO POLES PRODUCTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Apr-25
5	INE1UV701012	SHRI RADHA RAMAN STEELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Apr-25
6	INE1UUN01017	RELK CONSULTANCY SERVICES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	2-Apr-25
7	INE1UVG01019	GREENBRICK VENTURES PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	2-Apr-25
8	INE1P8D01017	SHREE SAMARTH WIND AND SOLAR ENERGY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Apr-25
9	INE1UUU01012	SAMBHAV COTTON COMPANY PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Apr-25
10	INE1UU501017	YUVARAJ FINANCE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1,000/-	2-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1UVH01017	V N P ELECTRICALS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Apr-25
12	INE1UVI01015	LMD HITECH INDIA PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	2-Apr-25
13	INE1UWC01016	MYCLNQ HEALTH INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Apr-25
14	INE1UWB01018	KAYSONS INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	2-Apr-25
15	IN91TR501014	AYDI RESTAURANTS INDIA PRIVATE LIMITED # PARTLY PAID UP EQUITY SHARES FV RS.10/- &PAID UP VL RS.7/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Apr-25
16	INE1UUE01016	SHIVA WHEELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Apr-25
17	INE1UUG01011	VIDGYOR MEDIA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Apr-25
18	INE1Q9801010	ALPEX GREEN ENERGIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Apr-25
19	INE1UW901017	SREE ISWARYA TEXTILES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	2-Apr-25
20	INE1UUC01010	NAF TECHNOLOGY SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	2-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1UUS01016	GOYAL MILLS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Apr-25
22	INE1SPT01018	ELEMENTS RENEWABLE ENERGY PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	2-Apr-25
23	INE1UUV01010	YASHODANAND KRISHNA WELFARE FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Apr-25
24	INE1U UW01018	TML FINTECH PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	2-Apr-25
25	INE1UV201013	VAKRATUNDA TRADECOM PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Apr-25
26	INE1UV801010	ROVIK SHIPPING PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Apr-25
27	INE0WR901013	AEGEUS TECHNOLOGIES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Apr-25
28	INE1UUVL01019	UPSIDE LMS HRTECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Apr-25
29	INE443P01038	PERVASIVE COMMODITIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	2-Apr-25
30	IN8443P01037	PERVASIVE COMMODITIES LIMITED#NEW EQUITY SHARES OF FV RE.1/- AFTER SUBDIVISION LIST/TRAD APPRL AWTD	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	2-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	IN9624Z01022	SOLARA ACTIVE PHARMA SCIENCES LTD#PARTLY PAID UP EQUITY SHARES OF FV RS.10/-& PAIDUP VALUE RS.7/-	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	2-Apr-25
32	IN80JZA01017	SONU INFRATECH LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Apr-25
33	INE1UVJ01013	FINECAB ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	2-Apr-25
34	INE1UUP01012	SPACE-O INFOWEB PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Apr-25
35	INE1G4J01014	KRM EYE INSTITUTE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Apr-25
36	INE1UV301011	TALAZEN FINANCE INDIA PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	2-Apr-25
37	INE1K8H01013	KNIT GALLERY INDIA PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	2-Apr-25
38	INE1UUL01011	AMAN DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	2-Apr-25
39	INE1UU601015	BUILTWELL SOLUTIONS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Apr-25
40	INE1UTX01018	ETHER BIOTECH LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1LLJ01013	HIFI DIGI ADVERTISING SOLUTIONS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Apr-25
42	INE1UVN01015	AGROMARK FOODS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Apr-25
43	INE1UTP01014	NEW LIFE WORLD MISSION FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Apr-25
44	INE1SPP01016	KSR FOOTWEAR LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Apr-25
45	INE1UVC01018	BARON POWER LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Apr-25
46	INE1UTJ01017	ECOPACK INDIA PAPER CUP PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Apr-25
47	INE1UVE01014	CCL Flowers Private Limited # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Apr-25
48	INE1UVK01011	INTEGRATE MARKETING TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Apr-25
49	INE1UTK01015	BRINDAVAN SPIRITS I PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	2-Apr-25
50	INE1UVF01011	NANGALWALA INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1UU101016	SIDDHARTHA LOGISTICS C&F PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Apr-25
52	INE1UVB01010	V.SONS DISTRIBUTORS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Apr-25
53	INE1UUK01013	CLYDE INDUSTRIES INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Apr-25
54	INE1UTV01012	MULTI SPECIALITY EXTRUSIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Apr-25
55	INE1UUY01014	VAMAN PHARMA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Apr-25
56	INE1UU401010	MEHTA PRIME VENTURES PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	2-Apr-25
57	INE1UV001013	AA WALKER DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Apr-25
58	INE1UV001017	PLASTIC TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	2-Apr-25
59	INE1UV101015	ASSOCIATED ELECTROCHEMICALS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	2-Apr-25
60	INE1DBI01013	META MATERIALS CIRCULAR MARKETS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE1UTY01016	INFINITE BLUE INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	50,000/-	2-Apr-25
62	INE1UVA01012	SLW MEDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Apr-25
63	INE1UTZ01013	SHANTANU MARKETING PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	100/-	2-Apr-25
64	INE13OK01012	JAINARAIN FABTECH LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	2-Apr-25
65	INE0JU601011	MIRAE ASSET VENTURE INVESTMENTS (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Apr-25
66	INE1UV401019	PINETREE PROPERTIES PVT LTD # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	100/-	2-Apr-25
67	INE1LOW01018	NEELKAMAL CITY SHOPPING MALL INDIA LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	2-Apr-25
68	INE1UTU01014	MILANO ICE CREAM PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	2-Apr-25
69	INE1UTM01011	SHRINIWASA ROAD CARRIERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Apr-25
70	INE1QSN01019	VINAYAK TMT BARS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	2-Apr-25

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71	INE1UUQ01010	ASHIANA AUTOMOBILES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Apr-25
72	INE1AVN01017	OMEGA SEIKI PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Apr-25
73	INE1UTN01019	SHAH VEGITABLES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Apr-25
74	INE1UV601014	FLUXCHAT INFINITY PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	1/-	2-Apr-25
75	INE1UTQ01012	KAMBY FOODS PRIVATED LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	2-Apr-25
76	INE1UU001015	KISSAN AGROVET PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Apr-25
77	INE1UV501016	M.B. FOODS PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Apr-25
78	INE1UTS01018	HAIGREEVA INFRATECH PROJECTS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Apr-25
79	INE1UUR01018	UVSE PROJECT FOUR PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Apr-25
80	INE1UUZ01011	CARGOMEN LOGISTICS (INDIA) PRIVATE LIMITED - (PART-IX) # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	2-Apr-25

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81	INE1UUM01019	BROADWAY TECHNOLOGY INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Apr-25
82	INE1UVD01016	ATUL ADANI FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Apr-25
83	INE1LNR01012	MEHTA SOLITAIRES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Apr-25
84	INE1UVM01017	HINDUSTAN FACILITIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Apr-25
85	INE467V03031	HOUSE OF KIERAYA LTD#0.001% CUM PART FULL COMP CONV PREF SH SR B1-RD 21-11-2035	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	2-Apr-25
86	INE467V03056	HOUSE OF KIERAYA LTD#0.001% CUM PART FULL COMP CONV PREF SH SR B2-RD 11-08-2036	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	2-Apr-25
87	INE467V03049	HOUSE OF KIERAYA LTD#0.001% CUM PART FULL COMP CONV PREF SH SR B2-RD 04-09-2036	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	2-Apr-25
88	INE467V03072	HOUSE OF KIERAYA LTD#0.001% CUM PART FULL COMP CONV PREF SH SR B3-RD 20-11-2036	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	2-Apr-25
89	INE467V03080	HOUSE OF KIERAYA LTD#0.001% CUM PART FULL COMP CONV PREF SH SR B3-RD 22-05-2037	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	2-Apr-25
90	INE467V03098	HOUSE OF KIERAYA LTD#0.001% CUM PART FULL COMP CONV PREF SH SR B3-RD 29-11-2036	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	2-Apr-25

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91	INE15M203046	SCRIPBOX ADVISORS PVT LTD#0.01%(DIV) UNSEC CUM PART NON RED COMP CONV PREF SH SR A2-RDDT 24.06.2034	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	2-Apr-25
92	INF277KA1DH7	TATA AM LTD#TATA MF-TATA BSE QUALITY INDEX FUND-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Apr-25
93	INF277KA1DI5	TATA AM LTD#TATA MF-TATA BSE QUALITY INDEX FUND-REG-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Apr-25
94	INF277KA1DJ3	TATA AM LTD#TATA MF-TATA BSE QUALITY INDEX FUND-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Apr-25
95	INF277KA1DK1	TATA AM LTD#TATA MF-TATA BSE QUALITY INDEX FUND-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Apr-25
96	INF277KA1DO3	TATA AM LTD#TATA MF-TATA BSE QUALITY INDEX FUND-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Apr-25
97	INF277KA1DP0	TATA AM LTD#TATA MF-TATA BSE QUALITY INDEX FUND-DIR-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Apr-25
98	INE0IQ013024	VERANDA LEARNING SOLUTIONS LTD#FULLY CONVERTIBLE WARRANTS-RD 27-08-2026	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	2-Apr-25
99	INE103C07074	SMC GLOBAL SECURITIES LTD#10% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR VII PILOA-RD 24.04.2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Apr-25
100	INE103C07108	SMC GLOBAL SECURITIES LTD#10.25% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR IX PILOA-RD 24.04.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Apr-25

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101	INE103C07082	SMC GLOBAL SECURITIES LTD#10.03% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR XI PILOA-RD 24.04.2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Apr-25
102	INE103C07090	SMC GLOBAL SECURITIES LTD#10.50% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR XII PILOA-RD 24.04.2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Apr-25
103	INE596C07020	HARISIDDHA TRADING & FINANCE PVT LTD#0.01% USEC NGRT SNR TAX NCUM UR TD OCD PP-RD 19-03-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	2-Apr-25
104	INE667F071Z4	SUNDARAM HOME FINANCE LTD#7.70% SEC NGRT SNR TAX NCUM RTD RED NCD SR 348 PP-RD 26-03-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	2-Apr-25
105	INE545L07036	MANGAL CREDIT AND FINCORP LTD#12.90% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 03-10-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Apr-25
106	INE093J08609	ANAND RATHI GLOBAL FIN LTD#9.50% USEC NGRT TAX NCUM UR TD RED NCD SR ARG25PDI04 PP-PERPETUAL	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Apr-25
107	INE419Q08031	MAHARASHTRA GRAMIN BANK#10.15% USEC NGRT ADD TR 1 TAX NCUM RTD RED NCD PP-PERPETUAL	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	10,00,000/-	2-Apr-25
108	INE04HY07229	VEDIKA CREDIT CAPITAL LTD#12% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 04.04.2029	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	2-Apr-25
109	INE0EK907050	TARC LTD#6% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR E PP-RD 31.03.2030	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	2-Apr-25
110	INE0FEX07523	DHANALAKSHMI HIRE PURCHASE & LEASING LTD#12% SC NG SNR TX NC UR TD RED NCD SR 24-25 G PP-RD 29.08.2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Apr-25

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111	INE342T07585	NAVI FINSERV LTD#11.16% SEC NGRT SNR TAX CUM RTD RED NCD PP-RD 27.06.2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,000/-	2-Apr-25
112	INE01WI07474	INCRD CAPITAL FINAN SERV LTD#NFTY50 IND LNK SC NG SNR TAX NC URTD RED NCD SR XLVIA PP-21062028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Apr-25
113	INE01WI07482	INCRD CAPITAL FINAN SERV LTD#NFTY50 ID LK SC NG SNR TX NC URTD RED PRNPRT NCD SR XLVIA PP-03042026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Apr-25
114	INE06E507371	HELLA INFRA MARKET LTD#11.50% SEC GRT SNR TAX NCUM RTD RED NCD TRNCH I PP-RD 25-03-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	50,00,000/-	2-Apr-25
115	INE0LLX07EJ6	AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 29E F29M3 PP-RD 11-03-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	2-Apr-25
116	INE0LLX07EI8	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 29E F29A3 PP-RD 11-03-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	2-Apr-25
117	INE0LLX07EH0	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 29E S29M3 PP-RD 11-03-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	2-Apr-25
118	INE0LLX07EG2	AHALIA FINFOREX LTD#11.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 29E S29A3 PP-RD 11-03-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	2-Apr-25
119	INE00OQ07411	TRUE CREDITS PVT LTD#15.75% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 26-03-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	2-Apr-25
120	INE0AOZ07080	GEO VPL FINANCE PVT LTD#10.75% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 62 TRNCH 3 PP-RD 28-12-2025	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	2-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE0AOZ07072	GEO VPL FINANCE PVT LTD#11% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 62 TRNCH 3 PP-RD 28-11-2026	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	2-Apr-25
122	INE1PUF15039	INDIGO 041#RESET RT SEC TAX NCUM RTD RED PRN PRT PTC SR A2 LOA-RD 20-08-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	2-Apr-25
123	INE1SQC15012	AMPLIO RED SERIES 1#10% SEC NGRT SNR TAX NCUM RTD RED PTC SR A1-RD 10-09-2027	SKI CAPITAL SERVICES LIMITED	Pass Through Certificate	1,03,109/-	2-Apr-25
124	INE1SQC15020	AMPLIO RED SERIES 1#ZERO COUP SEC NGRT SNR TAX RTD RED NON CONV PTC EQUITY TRNCH-RD 10-09-2027	SKI CAPITAL SERVICES LIMITED	Pass Through Certificate	1,03,109/-	2-Apr-25
125	INE1U3S15019	RAVEN 03 2025#9.50% SEC TAX NCUM RTD RED PRN PRT PTC SR A1 LOA-RD 12-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	2-Apr-25
126	INE103C07116	SMC GLOBAL SECURITIES LTD#ZERO COUP SEC NG SNR TAX NC RTD RED PRN PRT NCD SR X PILOA-RD 24.04.2028	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	2-Apr-25
127	INE103C07124	SMC GLOBAL SECURITIES LTD#ZERO COUP SEC NG SNR TX NC RTD RED PRN PRT NCD SR VIII PILOA-RD 24.04.2027	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	2-Apr-25
128	IN002025Y016	TREASURY BILL-SEC CODE - 35812 - 182 DTB MATURING - 02.10.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	2-Apr-25
129	IN002025Z013	TREASURY BILL-SEC CODE - 35813 - 364 DTB MATURING - 02.04.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	2-Apr-25
130	IN002025X018	TREASURY BILL-SEC CODE - 35811 - 91 DTB MATURING - 03.07.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	2-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE115A14FO1	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 19.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Apr-25
132	INE115A14FM5	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.11.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Apr-25
133	INE233A14OZ2	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 03-07-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Apr-25
134	INE535H14JF5	SMFG INDIA CREDIT COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 27.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Apr-25
135	INE723X14JR9	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 02.04.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Apr-25
136	INF0RZU22SV2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HIMKART INDIA PVT LTD- CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-25
137	INF0RZU22SW0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HIMKART INDIA PVT LTD- CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-25
138	INF0RZU22SX8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HIMKART INDIA PVT LTD- CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-25
139	INF0RZU22SY6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-WONDERLEND HUBS PVT LTD-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-25
140	INF0RZU22SZ3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-WONDERLEND HUBS PVT LTD-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0RZU22TA4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-WONDERLEND HUBS PVT LTD-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-25
142	INF0RZU22TB2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BASIL ALLIANCE SERVICES PVT LTD-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-25
143	INF0RZU22TC0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BASIL ALLIANCE SERVICES PVT LTD-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-25
144	INF0RZU22TD8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BASIL ALLIANCE SERVICES PVT LTD-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-25
145	INF0RZU22TE6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-CREANOVATION TECHNOLOGIES PVT LTD-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-25
146	INF0RZU22TF3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-CREANOVATION TECHNOLOGIES PVT LTD-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-25
147	INF0RZU22TG1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SYNCHROMEDA TECHNOLOGIES PVT LTD-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-25
148	INF0RZU22TH9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SYNCHROMEDA TECHNOLOGIES PVT LTD-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-25
149	INF0RZU22TI7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BONV TECHNOLOGY PVT LTD-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-25
150	INF0RZU22TJ5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SYNCHROMEDA TECHNOLOGIES PVT LTD-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0RZU22TK3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BONV TECHNOLOGY PVT LTD-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-25
152	INF0RZU22TL1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-CREANOVATION TECHNOLOGIES PVT LTD-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-25
153	INF0RZU22TM9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BONV TECHNOLOGY PVT LTD-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-25
154	INF0RZU22TN7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BLU SMART MOBILITY PVT LTD-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-25
155	INF0RZU22TO5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BLU SMART MOBILITY PVT LTD-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-25
156	INF0RZU22TP2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SATADRU TECHNOLOGIES PVT LTD-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-25
157	INF0RZU22TQ0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SATADRU TECHNOLOGIES PVT LTD-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-25
158	INF0RZU22TR8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SATADRU TECHNOLOGIES PVT LTD-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-25
159	INF0RZU22TS6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SAFETYNET CORPORATION PVT LTD-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-25
160	INF0RZU22TT4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SAFETYNET CORPORATION PVT LTD-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0RZU22TU2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SAFETYNET CORPORATION PVT LTD-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-25
162	INF0RZU22TV0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-NAVANC DATA SCIENCES PVT LTD-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-25
163	INF0RZU22TW8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-NAVANC DATA SCIENCES PVT LTD-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-25
164	INF0RZU22TX6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-NAVANC DATA SCIENCES PVT LTD-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-25
165	INF0RZU22TY4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SOLARGRIDX VENTURES PVT LTD-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-25
166	INF0RZU22TZ1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SOLARGRIDX VENTURES PVT LTD-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-25
167	INF0RZU22UA2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SOLARGRIDX VENTURES PVT LTD-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-25
168	INF0RZU22UB0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-VIVOIZ HEALTHTECH PVT LTD-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-25
169	INF0RZU22UC8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-VIVOIZ HEALTHTECH PVT LTD-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-25
170	INF0RZU22UD6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-VIVOIZ HEALTHTECH PVT LTD-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0RZU22UE4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MAGRON NOVUS PVT LTD-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-25
172	INF0RZU22UF1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MAGRON NOVUS PVT LTD-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-25
173	INF0RZU22UG9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MAGRON NOVUS PVT LTD-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-25
174	INF0RZU22UH7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MINDEYE SOLUTIONS PVT LTD-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-25
175	INF0RZU22UI5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MINDEYE SOLUTIONS PVT LTD-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-25
176	INF0RZU22UJ3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MINDEYE SOLUTIONS PVT LTD-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-25
177	INF1ISU22016	GETFIVE OPPORTUNITY FUND#GETFIVE OPPORTUNITY FUND I-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	2-Apr-25
178	INF1ISU22024	GETFIVE OPPORTUNITY FUND#GETFIVE OPPORTUNITY FUND I-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	2-Apr-25
179	INF1ISU22032	GETFIVE OPPORTUNITY FUND#GETFIVE OPPORTUNITY FUND I-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	2-Apr-25
180	INFOXFE22109	YALI VENTURES#YALI DEEPTech FUND 1-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	2-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0XFE22117	YALI VENTURES#YALI DEEPTech FUND 1-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	2-Apr-25
182	INF0XFE22125	YALI VENTURES#YALI DEEPTech FUND 1-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	2-Apr-25
183	INF0XFE22133	YALI VENTURES#YALI DEEPTech FUND 1-CLASS A6	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	2-Apr-25
184	INF0W3B22AC3	SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND-CLASS C-SR 9-9TH CLS	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	2-Apr-25
185	INF0W3B22AD1	SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND-CLASS A1-SR 9-9TH CLS	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	2-Apr-25
186	INF1GDY22014	CRAVING ALPHA WEALTH FUND#CHANDRAHAS MOAT OPPORTUNITIES-CLASS N	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Apr-25
187	INF1GDY22022	CRAVING ALPHA WEALTH FUND#CHANDRAHAS MOAT OPPORTUNITIES-CLASS H	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Apr-25
188	INF1GDY22030	CRAVING ALPHA WEALTH FUND#CHANDRAHAS MOAT OPPORTUNITIES-CLASS X	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Apr-25
189	INF1GDY22048	CRAVING ALPHA WEALTH FUND#CHANDRAHAS MOAT OPPORTUNITIES-CLASS E	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Apr-25