



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/233

April 08, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 07, 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	INE1V1A01010	ANNIGERI SOLAR POWER PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	7-Apr-25
2	INE1UXD01012	PTK AGRO FOODS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	7-Apr-25
3	INE1UXN01011	VIIYANTA TRENDS LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	7-Apr-25
4	INE1UW701011	MPD INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	7-Apr-25
5	INE1UVY01012	JAINAM FAB PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	7-Apr-25
6	INE1UVZ01019	GREEN WATER RESORTS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Apr-25
7	INE1UY101012	JAIGURUJI UMEEDKIRAN FOUNDATION # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	7-Apr-25
8	INE1V1Q01016	SETU SECURITIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Apr-25
9	INE1V0L01019	CAPTIVEA SOFTWARE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Apr-25
10	INE1V2M01013	PURE ID PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	7-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1UXP01016	RESHMA FABRICS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	7-Apr-25
12	INE1UXJ01019	J.B. FOODS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	7-Apr-25
13	INE1UXK01017	BEST DEVELOPMENT & SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Apr-25
14	INE1UXC01014	PEELONAGRIFRESH PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	7-Apr-25
15	INE1V0401018	ASSETS FINANCE PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	7-Apr-25
16	INE1V0A01012	EIGENLYTICS DATA SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Apr-25
17	INE1UXH01013	BHAWANA INDIA LTD # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Apr-25
18	INE1V0301010	AJANTA STEELS INDIA PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	100/-	7-Apr-25
19	INE1UXO01019	TERRANOVA ECO MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Apr-25
20	INE1V5X01013	JEEVAN JYOTI SHIKSHA SEWARTH FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1V2001019	EPICTUS SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	1/-	7-Apr-25
22	INE1V0601013	MUNSHI PANNA MASALA UDYOG PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	100/-	7-Apr-25
23	INE1V4N01017	BMK ENTERPRISES LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	7-Apr-25
24	INE1V6401012	RISHIKA FASHIONS PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Apr-25
25	INE1V0D01016	XPLUSD EVENTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Apr-25
26	INE1V4M01019	TECHNO KARATS ENGINEERING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Apr-25
27	INE1V6001010	SANNVERSE RAILTECH PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	7-Apr-25
28	INE1V2L01015	DHRUV CRAFT MILL PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	7-Apr-25
29	INE1V0701011	ROYAL AUTOMOBILES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	7-Apr-25
30	INE1V6501019	AJIT POWER SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1V0N01015	DABRA ALCOBREW PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Apr-25
32	INE1V5Z01018	CLASSIC CLEARING AND FORWARDING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Apr-25
33	INE1V4L01011	SANVIJAY INFRASTRUCTURES PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	1/-	7-Apr-25
34	INE1V2N01011	CONFIANCE BIZZOL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	7-Apr-25
35	INE1V4K01013	AUREOLE EDUCATION FOUNDATION # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	7-Apr-25
36	INE1V6301014	ALIFEROUS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	7-Apr-25
37	INE1V6101018	AEROTECH INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	7-Apr-25
38	INE1V1K01019	ORBI HEALTH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Apr-25
39	INE1UX901016	SRI KALPATARU INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	7-Apr-25
40	INE1UXW01012	BECKMAN COULTER INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Apr-25

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41	INE1UXU01016	BHARATKUMAR INDRASEN TRADING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	7-Apr-25
42	INE1UXR01012	MAGIC KRAFT PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Apr-25
43	INE1V0901017	SOLAR91 PROJECT THIRTY FOUR PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	7-Apr-25
44	INE1UVX01014	KORA PACK PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Apr-25
45	INE1V1201011	MAANIKA EXIM PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	7-Apr-25
46	INE1V2H01013	ANUSHREE SAREES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Apr-25
47	INE1V6701015	STANDARD AGRI SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	7-Apr-25
48	INE1V0C01018	NISHA ROADWAYS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	7-Apr-25
49	INE1V0R01016	ENTHUSIAST GLOBAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Apr-25
50	INE1V6201016	DHAN JAGRATI MICROFINANCE FOUNDATION # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1V4J01015	SPOLTO TECHNOLOGY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Apr-25
52	INE1V0B01010	SMARTPING AI PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	7-Apr-25
53	INE1UXF01017	KAMOD COMMERCIAL AND FINANCE PVT. LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Apr-25
54	INE1V0E01014	JAI GANGA PREMIER INFRA PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	7-Apr-25
55	INE1UXT01018	VIDYA STATIONERY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Apr-25
56	INE1V1801018	TEXFAB ENGINEERS (INDIA) PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	100/-	7-Apr-25
57	INE1UXI01011	APPIT VENTURES INDIA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	7-Apr-25
58	INE1V1E01012	AMVIAN AUTOMOTIVE PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	100/-	7-Apr-25
59	INE1V4P01012	EYP CREATIONS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	7-Apr-25
60	INE1V0I01015	NUBAI METALS ADVISORY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Apr-25

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61	INE1V6601017	TELLUS POWER PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Apr-25
62	INE1V2G01015	ESSEN FOODIES INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1,000/-	7-Apr-25
63	INE1UXE01010	DEXUR ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	7-Apr-25
64	INE1V2J01019	WELCO AGENCIES PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	100/-	7-Apr-25
65	INE1UXL01015	FINBOTS AI SOLUTIONS (INDIA) PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	7-Apr-25
66	INE1V0801019	ROSHAN CARS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	7-Apr-25
67	INE1V2I01011	KLIMAS INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	7-Apr-25
68	INE1V0501015	PARUL FINCAP PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Apr-25
69	INE1V5Y01011	FIRM FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Apr-25
70	INE1UXY01018	READERS DIGEST BOOK AND HOME ENTERTAINMENT (INDIA) PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	7-Apr-25

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71	INE1UXQ01014	ANNU AGROTECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Apr-25
72	INE1UXM01013	ARYAN PUMPS & ENVIRO SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Apr-25
73	INE1ED703135	MUHAVRA ENTERPRISES PVT LTD#0.001%(DIV) USEC CUM NPART NRED FULL CCPS SR A3-RD 18-08-2030	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	7-Apr-25
74	INF789F1AB55	UTI AMC LTD#UTI MF-UTI INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Apr-25
75	INF789F1AB63	UTI AMC LTD#UTI MF-UTI INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Apr-25
76	INE0GK813017	LAURUS BIO PRIVATE LIMITED#FULLY CONVERTIBLE WARRANTS-RD 19-12-2026	CDSL VENTURES LIMITED	Warrants	10/-	7-Apr-25
77	INE414G07JO1	MUTHOOT FINANCE LTD#8.52% SEC NGRT SNR TAX NCUM RTD RED NCD OPT II PP-RD 26.05.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Apr-25
78	INE414G07JN3	MUTHOOT FINANCE LTD#8.52% SEC NGRT SNR TAX NCUM RTD RED NCD OPT I PP-RD 07.04.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Apr-25
79	INE093JB77W0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG25SP195 SR I PP-RD 07-06-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Apr-25
80	INE093JB77V2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG25SP195 SR II PP-RD 07-06-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Apr-25

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81	INE093JB77U4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG25SP195 SR III PP-RD 07-06-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Apr-25
82	INE274R07BF1	CENTRUM RETAIL SERV LTD#11.85% SEC NG TAX NC URTD RED PRN PRT NCD SR CRSL/NCD/24-25/16 PP-25092028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	7-Apr-25
83	INE087107665	ABANS JEWELS LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 129 PP-RD 03-05-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Apr-25
84	INE0BUS07BQ9	INDEL MONEY LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 11.11.2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Apr-25
85	INE00GG07020	DOCMODE HEALTH TECHNOLOGIES LTD#18.50% SEC GRT SNR TAX NC URTD RED PRN PRT NCD TR II PP-RD 27112025	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	7-Apr-25
86	INE0YJG08013	TRADEAIR (IFSC) PVT LTD0.1% USEC NGRT UNSUB TAX NCUM URTD OCD PP-RD 07-12-2030	CDSL VENTURES LIMITED	Debentures	1/-	7-Apr-25
87	INE178107012	ADAGE AUTOMATION PVT LTD#13% SEC NGRT SNT TAX NCUM URTD RED PRN PRT NCD TRNCH 1 PP-RD 09-08-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	7-Apr-25
88	INE094A14JU7	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 28.05.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Apr-25
89	INE233A140Y5	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 07-07-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Apr-25
90	INE233A140X7	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 09-07-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Apr-25

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91	INE233A140W9	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 11-07-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Apr-25
92	INE702C14CN1	APL APOLLO TUBES LTD # COMMERCIAL PAPER - MATURITY DATE 20.06.2025	ABHIPRA CAPITAL LIMITED	Commercial Paper	5,00,000/-	7-Apr-25
93	INE102D14AW7	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 23.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Apr-25
94	INE119A14781	BALRAMPUR CHINI MILLS LTD # COMMERCIAL PAPER - MATURITY DATE 27.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Apr-25
95	INE975F14A27	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 09.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Apr-25
96	INE916D144Z5	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 27-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Apr-25
97	INE028E14QU2	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 27.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Apr-25
98	INE508G14HK8	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 17-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Apr-25
99	INE732I14AP4	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 19.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Apr-25
100	INE484J14WU4	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 30.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Apr-25

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101	INE110L14TI2	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 06.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Apr-25
102	INE110L14TH4	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 13.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Apr-25
103	INE582L14IH7	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 07.07.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Apr-25
104	INE477S14DH6	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Apr-25
105	INE929O14DJ1	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 07.07.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Apr-25
106	INE0KUG14017	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT#COMMERCIAL PAPER-MATURITY DATE 30-06-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Apr-25
107	INF0U6C22OW5	INVSTT TRUST#INVSTT TRUST-INVSTT FRV ALFINITY III-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25
108	INF0U6C22OX3	INVSTT TRUST#INVSTT TRUST-INVSTT FRV ALFINITY III-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25
109	INF0U6C22OY1	INVSTT TRUST#INVSTT TRUST-INVSTT MARICI WEVOIS I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25
110	INF0U6C22OZ8	INVSTT TRUST#INVSTT TRUST-INVSTT WFC AWENEST I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25

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111	INF0U6C22PA8	INVSTT TRUST#INVSTT TRUST-INVSTT ACVENTURES TM2SPACE I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25
112	INF0U6C22PB6	INVSTT TRUST#INVSTT TRUST-INVSTT ACVENTURES TM2SPACE I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25
113	INF0U6C22PC4	INVSTT TRUST#INVSTT TRUST-INVSTT ACVENTURES TM2SPACE I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25
114	INF0U6C22PD2	INVSTT TRUST#INVSTT TRUST-INVSTT WFC GROWIT I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25
115	INF0U6C22PE0	INVSTT TRUST#INVSTT TRUST-INVSTT WFC GROWIT I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25
116	INF0U6C22PF7	INVSTT TRUST#INVSTT TRUST-INVSTT WFC GROWIT I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25
117	INF0U6C22PG5	INVSTT TRUST#INVSTT TRUST-INVSTT WFC PICKUP I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25
118	INF0U6C22PH3	INVSTT TRUST#INVSTT TRUST-INVSTT WFC PICKUP I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25
119	INF0U6C22PI1	INVSTT TRUST#INVSTT TRUST-INVSTT WFC PICKUP I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25
120	INF1F9V22012	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-HYPERGRO-CLASS A8	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF1F9V22020	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-HYPERGRO-CLASS A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25
122	INF1F9V22038	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-HYPERGRO-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25
123	INF1F9V22046	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-HYPERGRO-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25
124	INF1F9V22053	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-HYPERGRO-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25
125	INF1F9V22061	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-HYPERGRO-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25
126	INF1F9V22079	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-VAMA-CLASS A8	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25
127	INF1F9V22087	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-VAMA-CLASS A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25
128	INF1F9V22095	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-VAMA-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25
129	INF1F9V22103	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-VAMA-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25
130	INF1F9V22111	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-VAMA-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF1F9V22129	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-VAMA-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25
132	INF1F9V22137	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-STR8BAT-CLASS A8	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25
133	INF1F9V22145	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-STR8BAT-CLASS A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25
134	INF1F9V22152	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-STR8BAT-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25
135	INF1F9V22160	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-STR8BAT-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25
136	INF1F9V22178	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-STR8BAT-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25
137	INF1F9V22186	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-STR8BAT-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25
138	INF1F9V22194	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-FURRL-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25
139	INF1F9V22202	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-FURRL-CLASS A8	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25
140	INF1F9V22210	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-FURRL-CLASS A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF1F9V22228	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-FURRL-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25
142	INF1F9V22236	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-FURRL-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25
143	INF1F9V22244	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-FURRL-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25
144	INF1F9V22251	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-CREST-CLASS A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25
145	INF1F9V22269	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-CREST-CLASS A8	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25
146	INF1F9V22277	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-CREST-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25
147	INF1F9V22285	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-CREST-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25
148	INF1F9V22293	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-CREST-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25
149	INF1F9V22301	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-CREST-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25
150	INF1F9V22319	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-ASAYA-CLASS A8	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF1F9V22327	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-ASAYA-CLASS A7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25
152	INF1F9V22335	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-ASAYA-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25
153	INF1F9V22343	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-ASAYA-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25
154	INF1F9V22350	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-ASAYA-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25
155	INF1F9V22368	SADEV CAPITAL TRUST#SADEV CAPITAL TRUST-ASAYA-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	7-Apr-25
156	INF0RMD22117	LIGHTHOUSE INDIA INVESTMENT TRUST#LIGHTHOUSE INDIA FUND IV AIF-CLASS C3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	7-Apr-25
157	INF0RO422BM0	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 4- CLASS H1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Apr-25
158	INF0RO422BN8	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 4- CLASS H2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Apr-25
159	INF0RO422BO6	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 4- CLASS H3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Apr-25
160	INF0RRH22GX7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES V- CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	7-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0RRH22GY5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES V-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	7-Apr-25
162	INF0RRH22GZ2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES V-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	7-Apr-25
163	INF0RRH22HA3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES V-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	7-Apr-25
164	INF0RRH22HB1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES V-CLASS B4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	7-Apr-25
165	INF0RRH22HC9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES V-CLASS B5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	7-Apr-25
166	INF0RRH22HD7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES V-CLASS B6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	7-Apr-25
167	INF0RRH22HE5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES V-CLASS B7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	7-Apr-25
168	INF0RRH22HF2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES V-CLASS B8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	7-Apr-25
169	INF0RRH22HG0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES V-CLASS B9	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	7-Apr-25
170	INF0RRH22HH8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES V-CLASS B10	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	7-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0RRH22HI6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES V-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	7-Apr-25
172	INF0RRH22HJ4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES V-CLASS C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	7-Apr-25
173	INF0RRH22HK2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES V-CLASS C3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	7-Apr-25
174	INF0RRH22HL0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES V-CLASS C4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	7-Apr-25
175	INF0RRH22HM8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES V-CLASS C5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	7-Apr-25
176	INF0RRH22HN6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES V-CLASS C6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	7-Apr-25
177	INF0RRH22HO4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES V-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	7-Apr-25
178	INF0RRH22HP1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES V-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	7-Apr-25
179	INF0RRH22HQ9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES V-CLASS D3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	7-Apr-25
180	INF0RRH22HR7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES V-CLASS D4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	7-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0RRH22HS5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES V-CLASS E1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	7-Apr-25
182	INF0RRH22HT3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES V-CLASS E2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	7-Apr-25
183	INF0RRH22HU1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES V-CLASS E3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	7-Apr-25
184	INF0RRH22HV9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES V-CLASS E4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	7-Apr-25
185	INF0RRH22HW7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES V-CLASS E5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	7-Apr-25
186	INF0RRH22HX5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES V-CLASS Y1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	7-Apr-25
187	INF0RRH22HY3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES V-CLASS Y2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	7-Apr-25
188	INF0RRH22HZ0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES V-CLASS Y3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	7-Apr-25
189	INF0RRH22IA1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES V-CLASS Y4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	7-Apr-25
190	INF0RRH22IB9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES V-CLASS Y5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	7-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0RRH221C7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES V-CLASS Y6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	7-Apr-25
192	INF0RRH221D5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES V-CLASS M1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	7-Apr-25
193	INF0RRH221E3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES V-CLASS M2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	7-Apr-25
194	INF0RRH221F0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES V-CLASS M3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	7-Apr-25
195	INF0RRH221G8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES V-CLASS X	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	7-Apr-25
196	INF0V6R22132	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 31032025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	7-Apr-25
197	INF0V6R22140	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 31032025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	7-Apr-25
198	INF0V6R22157	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6 SERIES 31032025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	7-Apr-25
199	INF0V6R22165	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 31032025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	7-Apr-25
200	INF0V6R22173	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 31032025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	7-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0W3F22422	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR FUND-CLASS A3-MAR25-W2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	7-Apr-25
202	INF11RE22CH6	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS DD3-170325	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	7-Apr-25
203	INF11RE22CI4	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS DD2-170325	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	7-Apr-25
204	INF11RE22CJ2	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS A1-170325	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	7-Apr-25
205	INF11RE22CK0	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS AD1-170325	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	7-Apr-25
206	INF11RE22CL8	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS CD2-170325	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	7-Apr-25
207	INF11RE22CM6	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS CD6-170325	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	7-Apr-25
208	INF11RE22CN4	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS D1-170325	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	7-Apr-25
209	INF11RE22CO2	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS D4-170325	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	7-Apr-25
210	INF11RE22CP9	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS AD2-170325	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	7-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF11RE22CQ7	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS C1-170325	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	7-Apr-25
212	INF11RE22CR5	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS CD1-170325	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	7-Apr-25
213	INF11RE22CS3	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS CD5-170325	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	7-Apr-25
214	INF0V6R22I81	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A4 SERIES 31032025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	7-Apr-25