



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/271

April 24, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 23, 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	INE1WB001019	MAHAVIR AUTO DIAGNOSTICS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	23-Apr-25
2	INE1J6T01015	ALCHEMY CITY WEST CLUB HOUSE MANAGEMENT ASSOCIATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Apr-25
3	INE1WB101017	CLIMB FOODS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	23-Apr-25
4	INE1WAV01018	DAKSH TOOLS AND APPLIANCES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Apr-25
5	INE1WAZ01019	JALAN TUBES LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	23-Apr-25
6	INE1WAY01012	MEHAN INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Apr-25
7	INE1WB301013	N. C. HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	23-Apr-25
8	INE1WB201015	JBR STONE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Apr-25
9	INE1WB401011	PLYMEX TIMBER PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Apr-25
10	INE11HV01017	INDIAN FOUNDATION FOR QUALITY MANAGEMENT # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE18UN01038	GAJA ALTERNATIVE ASSET MANAGEMENT LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	23-Apr-25
12	INE1W4801013	RUTGERS INVESTMENT AND TRADING COMPANY PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - KOLKATA	Equity Shares	100/-	23-Apr-25
13	INE1W4T01013	SOUTH INDIA KRISHNA OIL AND FATS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Apr-25
14	INE1W4G01010	PAYODA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	23-Apr-25
15	INE1W4P01011	SCHULER INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Apr-25
16	INE1W4V01019	SHREEGLUCO BIOTECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	23-Apr-25
17	INE1W4B01011	SRIARANATH LOGISTICS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Apr-25
18	INE0CJG01022	ESTEE FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	23-Apr-25
19	INE0CJE01027	ESTEE IFSC PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	23-Apr-25
20	INE1W4R01017	BFSI EDGE COMPLIANCE CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1W5001019	PROCESSIA PLM PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Apr-25
22	INE1WAX01014	AIPL FOUNDATION # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	23-Apr-25
23	INE1WAW01016	KUSH SYNTHETICS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Apr-25
24	INE1WH701018	SAAHAS WASTE MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Apr-25
25	INE0TQJ01025	GRAND HOUSING PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	5/-	23-Apr-25
26	INE1W4U01011	DDB MUDRA MAX PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	23-Apr-25
27	INE1W4N01016	NOVO-K INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Apr-25
28	INE1W4U01010	R V GLOBAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Apr-25
29	INE1WB501018	METASPORTS MEDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	23-Apr-25
30	INE1W4M01018	SUNLORD APPARELS MANUFACTURING COMPANY PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	23-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1W4Q01019	IDEAL STEELS AND IRON ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Apr-25
32	INE1W4Z01010	VIKALP PROJECTS PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	23-Apr-25
33	INE0Y6103028	RELIANCE NU FDRE PVT LTD#7.5% UNSEC NON CUM NON PART COMP CONV PREF SH-RD 28-03-2034	KFIN TECHNOLOGIES LIMITED	Preference Shares	1/-	23-Apr-25
34	INE1L1D04036	AZURE JOUEL PVT LTD#8% UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 25-03-2040	CDSL VENTURES LIMITED	Preference Shares	100/-	23-Apr-25
35	INE0OCT03179	STAGE TECHNOLOGIES PVT LTD#0.01% (DIV) NON CUM NON PART FULL COMP CONV PREF SH SR B -RD 26-12-2043	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	23-Apr-25
36	INE1TDV03014	WONDERLEND HUBS PVT LTD#0.01% (DIV) CUM PART FULL COMP CONV PREF SH PRE SR A2-RD 27-01-2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	23-Apr-25
37	INE08T703161	EDUNETWORK PVT LTD#0.001% UNSEC CUM PART NON RED COMP CONV PREF SH SR C3-RD 15-03-2040	ORBIS FINANCIAL CORPORATION LIMITED	Cumulative Convertible Preference Shares	100/-	23-Apr-25
38	INE00KX03091	MANAZED TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM PART NON RED FULL CCPS SR A-RD 10-02-2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	23-Apr-25
39	INE08T703229	EDUNETWORK PVT LTD#0.001% UNSEC CUM PART NON RED COMP CONV PREF SH SR C4-RD 25-11-2040	ORBIS FINANCIAL CORPORATION LIMITED	Cumulative Convertible Preference Shares	100/-	23-Apr-25
40	INF740KA1WB9	DSP AM PVT LTD#DSP MF-DSP SILVER EFT FUND OF FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INF740KA1VY3	DSP AM PVT LTD#DSP MF-DSP SILVER EFT FUND OF FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Apr-25
42	INF740KA1WA1	DSP AM PVT LTD#DSP MF-DSP SILVER EFT FUND OF FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Apr-25
43	INF740KA1VZ0	DSP AM PVT LTD#DSP MF-DSP SILVER EFT FUND OF FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Apr-25
44	INF740KA1VW7	DSP AM PVT LTD#DSP MF-DSP SILVER EFT FUND OF FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Apr-25
45	INF740KA1VX5	DSP AM PVT LTD#DSP MF-DSP SILVER EFT FUND OF FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	23-Apr-25
46	INE09BN13016	AVEER FOODS LIMITED#FULLY CONVERTIBLE WARRANTS-RD 30.09.2026	SATELLITE CORPORATE SERVICES PVT LTD	Warrants	10/-	23-Apr-25
47	INE660A07RW8	SUNDARAM FINANCE LTD#7.35% SEC NGRT SNR TAX NCUM RTD RED NCD SR Z1 PP-RD 23-04-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	23-Apr-25
48	INE511C07847	POONAWALLA FINCORP LTD#7.70% SEC NGRT SNR TAX NCUM RTD RED NCD SR A2 PP-RD 21-04-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Apr-25
49	INE511C07854	POONAWALLA FINCORP LTD#7.65% SEC NGRT SNR TAX NCUM RTD RED NCD SR A1 PP-RD 21-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Apr-25
50	INE031A08962	HOUSING AND URBAN DEVELOP CORP LTD#6.90% USEC NGRT SNR TAX NCUM RTD RED NCD SR A PP-RD 23-04-2032	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Apr-25

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51	INE667F07JA5	SUNDARAM HOME FINANCE LTD#7.27% SEC NGRT SNR TAX NCU M RTD RED NCD SR 349 PP-RD 24-05-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	23-Apr-25
52	INE157D07EL0	CLIX CAPITAL SERVICES PVT LTD#9.95% SEC NGRT SNR TAX NCU M RTD RED NCD PP-RD 28-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Apr-25
53	INE413U08150	IIFL SAMASTA FINANCE LTD#9.95% USEC NGRT UNSUB TAX NCU M RTD RED NCD PP-RD 09-04-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Apr-25
54	INE093JB78C0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP03 SR I PP-RD 12-07-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Apr-25
55	INE093JB78D8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP02 SR I PP-RD 10-07-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Apr-25
56	INE093JB78E6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP02 SR II PP-RD 10-07-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Apr-25
57	INE093JB78F3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP04L SR I PP-RD 14-07-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Apr-25
58	INE093JB78G1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP04L SR II PP-RD 14-07-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Apr-25
59	INE274R07BJ3	CENTRUM RETAIL SERVICES LTD#11.50% SEC NG TAX NC URTD RED PRN PRT NCD SR CRSLNCD20252601 PP-11102028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	23-Apr-25
60	INE831R08100	ADITYA BIRLA HSG FIN LTD#8.0347% USEC NGRT SUB TR 2 TAX NCU M RTD RED NCD SR A1 PP-RD 23-04-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Apr-25

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61	INE01L507013	EMKAY AUTOMOBILE INDUSTRIES LTD#3% SEC GRT TAX NCUM URTD RED PRN PRT NCD PPLOA-RD 23-10-2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	23-Apr-25
62	INE02UX07145	LORD KRISHNA FINANCIAL SERVICES LTD#8% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR J PP-RD 02-04-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	23-Apr-25
63	INE03WN07DO2	TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR J PP-RD 27.02.2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Apr-25
64	INE03WN07DP9	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR J PP-RD 27.02.2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Apr-25
65	INE03XB07606	AMRIT MALWA CAPITAL LTD#11% SEC NG SNR TAX CUM URTD RED PRN PRT NCD SR DE SCHM B TR 1 PP-RD 09072034	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	23-Apr-25
66	INE03XB07598	AMRIT MALWA CAPITAL LTD#11% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR DE SCHM A TR 1 PP-RD 09072034	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	23-Apr-25
67	INE0C0E07BI6	INDEL CORPORATION PVT LTD#10.50% SEC NG SNR TAX NCUM URTD RED NCD SR DXXXV OPT I PP-RD 07-02-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Apr-25
68	INE0C0E07BD7	INDEL CORPORATION PVT LTD#12.50% SEC NG SNR TAX NCUM URTD RED NCD SR DXXXV OPT II PP-RD 17-02-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Apr-25
69	INE0C0E07BC9	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NCUM URTD RED NCD SR DXXXV OPT III PP-RD 07-02-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Apr-25
70	INE0C0E07BE5	INDEL CORPORATION PVT LTD#11% SEC NG SNR TAX NCUM URTD RED NCD SR DXXXV OPT IV PP-RD 07-02-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Apr-25

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71	INE0C0E07BJ4	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR DXXXV OPT V PP-RD 07-02-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Apr-25
72	INE0C0E07BB1	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR DXXXV OPT VI PP-RD 07-02-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Apr-25
73	INE0C0E07BF2	INDEL CORPORATION PVT LTD#13% SEC NG SNR TAX NCUM URTD RED NCD SR DXXXV OPT VII PP-RD 27-02-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Apr-25
74	INE0C0E07BG0	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NCUM URTD RED NCD SR DXXXV OPT VIII PP-RD 07-02-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Apr-25
75	INE0C0E07BK2	INDEL CORPORATION PVT LTD#13.40% SEC NG SNR TAX CUM URTD RED NCD SR DXXXV OPT IX PP-RD 07-08-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Apr-25
76	INE0C0E07BH8	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NCUM URTD RED NCD SR DXXXV OPT X PP-RD 07-02-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Apr-25
77	INE01WI07524	INCRD CAPITAL FINAN SERV LTD#NFTY50 IND LNK SEC NG SNR TAX NC URTD RED NCD SR XLIX PP-RD 27-04-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Apr-25
78	INE0J9Z07865	TORUS FIN MKTS PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PRN PRT NCD SR TFMB055 PP-RD 06052030	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	23-Apr-25
79	INE06E507405	HELLA INFRA MARKET LTD#11.50% SEC GRT SNR TAX NCUM RTD RED NCD TRNCH IV PP-RD 17-04-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	23-Apr-25
80	INE02V007506	RELIANT CREDITS (INDIA) LTD#11.50% SEC NG SNR TX NC URTD RED PRN PRT NCD SR O SCH 1 PP-RD 25-03-2030	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	23-Apr-25

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81	INE02V007498	RELIANT CREDITS (INDIA) LTD#11.75% SEC NG SNR TX NC URTD RED PRN PRT NCD SR O SCH 2 PP-RD 25-03-2030	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	23-Apr-25
82	INE02V007480	RELIANT CREDITS (INDIA) LTD#12% SEC NG SNR TX NC URTD RED PRN PRT NCD SR O SCH 3 PP-RD 25-03-2030	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	23-Apr-25
83	INE02V007472	RELIANT CREDITS (INDIA) LTD#12.25% SEC NG SNR TX NC URTD RED PRN PRT NCD SR O SCH 4 PP-RD 25-03-2030	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	23-Apr-25
84	INE0MJR07017	RATNAAFIN CAPITAL PVT LTD#9.95% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PP- RD 26-02-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	23-Apr-25
85	INE00OQ07445	TRUE CREDITS PVT LTD#11.71% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 09-04-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Apr-25
86	INE503P07AR4	EDELCAP SECURITIES LTD#NR MNTH FTRE GOLD LK SC NG SNR TX NC RT RD PRN PRT NCD SR L7D503A PP-18102028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Apr-25
87	INE503P07AS2	EDELCAP SECURITIES LTD#NR MNTH FTRE GOLD LK SC NG SNR TX NC RT RD PRN PRT NCD SR L7D501A PP-13102028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Apr-25
88	INE503P07AU8	EDELCAP SECURITIES LTD#NFTY50 ID LK SC NG SNR TAX NC RTD RED PRN PRT NCD SR K7D501A PP-RD 16-10-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Apr-25
89	INE503P07AO1	EDELCAP SECURITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR A8D501A PP-RD 09-10-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Apr-25
90	INE0SRE08013	PURVA OAK PVT LTD#RESET RT USEC GRT SNR TAX NCUM RTD RED PRN PRT NCD TRNCH 01 PP- RD 29-07-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	23-Apr-25

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91	INE0SRE08039	PURVA OAK PVT LTD#RESET RT USEC GRT SNR TAX NCUM RTD RED PRN PRT NCD TRNCH 03 PP- RD 28-07-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	23-Apr-25
92	INE0SRE08021	PURVA OAK PVT LTD#RESET RT USEC GRT SNR TAX NCUM RTD RED PRN PRT NCD TRNCH 02 PP- RD 27-07-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	23-Apr-25
93	INE1A3C07030	CAPTREE FINANCE PVT LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR 4 PP-RD 22.04.2028	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	50,000/-	23-Apr-25
94	INE11RT08015	WORTGAGE FINANCE PVT LTD#13.75% USEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR E PP-RD 24-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Apr-25
95	IN002025Y040	TREASURY BILL-SEC CODE - 35916 - 182 DTB MATURING - 23.10.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	23-Apr-25
96	IN002025Z047	TREASURY BILL-SEC CODE - 35917 - 364 DTB MATURING - 23.04.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	23-Apr-25
97	IN002025X042	TREASURY BILL-SEC CODE - 35915 - 91 DTB MATURING - 24.07.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	23-Apr-25
98	INE103A14447	MANGALORE REFINERY AND PETROCHEMICALS LTD # COMMERCIAL PAPER - MATURITY DATE 24.07.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Apr-25
99	INE233A141I6	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 28-07-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Apr-25
100	INE405E14232	UNO MINDA LIMITED#COMMERCIAL PAPER- MATURITY DATE 23-07-2025	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	23-Apr-25

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101	INE484J14XB2	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 22.07.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Apr-25
102	INE582L14II5	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 11.07.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Apr-25
103	INE582L14IJ3	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 23.07.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Apr-25
104	INE831R14EV5	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.07.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Apr-25
105	INE982D14BE8	GODREJ & BOYCE MANUFACTURING COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 24.07.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Apr-25
106	INE723X14KD7	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 24.04.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Apr-25
107	INE723X14KE5	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 22.07.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Apr-25
108	INE700G14NZ7	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 23.07.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Apr-25
109	INE342T14DA5	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 22.07.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Apr-25
110	IN2220250038	GOVERNMENT OF MAHARASHTRA#6.75% MAHARASHTRA SGS GS 2039 LOAN CODE 35913-RD DT 23.04.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	IN2220250046	GOVERNMENT OF MAHARASHTRA#6.72% MAHARASHTRA SGS GS 2040 LOAN CODE 35914-RD DT 23.04.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Apr-25
112	IN2220250012	GOVERNMENT OF MAHARASHTRA#6.76% MAHARASHTRA SGS GS 2037 LOAN CODE 35911-RD DT 23.04.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Apr-25
113	IN2220250020	GOVERNMENT OF MAHARASHTRA#6.72% MAHARASHTRA SGS GS 2038 LOAN CODE 35912-RD DT 23.04.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Apr-25
114	IN1220250014	GOVERNMENT OF ASSAM#6.75% ASSAM SGS GS 2040 LOAN CODE 35910-RD DT 23.04.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Apr-25
115	INE0CG620016	MAX INDIA LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MAS SERVICES LIMITED	Rights Entitlements- Equity	10/-	23-Apr-25
116	INF0U6C22PJ9	INVSTT TRUST#INVSTT TRUST-INVSTT ADVENTURES SISIRRADAR I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	23-Apr-25
117	INF0U6C22PK7	INVSTT TRUST#INVSTT TRUST-INVSTT ADVENTURES SISIRRADAR I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	23-Apr-25
118	INF0U6C22PL5	INVSTT TRUST#INVSTT TRUST-INVSTT ADVENTURES INNERGIZE I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	23-Apr-25
119	INF0U6C22PM3	INVSTT TRUST#INVSTT TRUST-INVSTT ADVENTURES INNERGIZE I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	23-Apr-25
120	INF0U6C22PN1	INVSTT TRUST#INVSTT TRUST-INVSTT ADVENTURES INNERGIZE I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	23-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0UV222LR8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ASTROGATE I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	23-Apr-25
122	INF0UV222LS6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ASTROGATE I-CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	23-Apr-25
123	INF0UV222LT4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ASTROGATE IV-CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	23-Apr-25
124	INF0UV222LU2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ASTROGATE V-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	23-Apr-25
125	INF0UV222LV0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ASTROGATE V-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	23-Apr-25
126	INF0UV222LW8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ASTROGATE V-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	23-Apr-25
127	INF0UV222LX6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ASTROGATE V-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	23-Apr-25
128	INF0UV222LY4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ASTROGATE V-CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	23-Apr-25
129	INF0UV222LZ1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ASTROGATE V-CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	23-Apr-25
130	INF0UV222MA2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ASTROGATE I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	23-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0UV222MB0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ASTROGATE I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	23-Apr-25
132	INF0UV222MC8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ASTROGATE I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	23-Apr-25
133	INF0UV222MD6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ASTROGATE I-CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	23-Apr-25
134	INF0UV222ME4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ASTROGATE II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	23-Apr-25
135	INF0UV222MF1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ASTROGATE II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	23-Apr-25
136	INF0UV222MG9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ASTROGATE II-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	23-Apr-25
137	INF0UV222MH7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ASTROGATE II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	23-Apr-25
138	INF0UV222MI5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ASTROGATE II-CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	23-Apr-25
139	INF0UV222MJ3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ASTROGATE II-CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	23-Apr-25
140	INF0UV222MK1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ASTROGATE III-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	23-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0UV222ML9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ASTROGATE III-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	23-Apr-25
142	INF0UV222MM7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ASTROGATE III-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	23-Apr-25
143	INF0UV222MN5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ASTROGATE III-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	23-Apr-25
144	INF0UV222MO3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ASTROGATE III-CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	23-Apr-25
145	INF0UV222MP0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ASTROGATE III-CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	23-Apr-25
146	INF0UV222MQ8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ASTROGATE IV-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	23-Apr-25
147	INF0UV222MR6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ASTROGATE IV-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	23-Apr-25
148	INF0UV222MS4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ASTROGATE IV-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	23-Apr-25
149	INF0UV222MT2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ASTROGATE IV-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	23-Apr-25
150	INF0UV222MU0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ASTROGATE IV-CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	23-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF11RG22036	TAVASYA SSF#TAVASYA MUDRIKARAN SCHEME TWO-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Apr-25
152	INF11RG22069	TAVASYA SSF#TAVASYA MUDRIKARAN SCHEME TWO-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	23-Apr-25
153	INF0RFH22088	EDELWEISS ALTERNATIVE EQUITY TRUST#EDELWEISS DISCOVERY FUND SERIES I-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	23-Apr-25
154	INF0RNW22727	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF II-CLASS A1_13A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Apr-25
155	INF0MS222475	VIVRITI VIHAAN TRUST#VIVRITI FIXED INCOME FUND-CLASS AAI	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	23-Apr-25
156	INF0MS222483	VIVRITI VIHAAN TRUST#VIVRITI FIXED INCOME FUND-CLASS AU1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	23-Apr-25
157	INF0MS222491	VIVRITI VIHAAN TRUST#VIVRITI FIXED INCOME FUND-CLASS XAAI	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	23-Apr-25
158	INF0MS222509	VIVRITI VIHAAN TRUST#VIVRITI FIXED INCOME FUND-CLASS AU2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	23-Apr-25
159	INF0MS222517	VIVRITI VIHAAN TRUST#VIVRITI FIXED INCOME FUND-CLASS XU1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	23-Apr-25
160	INF0MS222525	VIVRITI VIHAAN TRUST#VIVRITI FIXED INCOME FUND-CLASS XU2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	23-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0VAU22019	THEIA VENTURES INVESTMENT TRUST#THEIA VENTURES FUND I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Apr-25
162	INF0VAU22035	THEIA VENTURES INVESTMENT TRUST#THEIA VENTURES FUND I-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Apr-25
163	INF0VAU22043	THEIA VENTURES INVESTMENT TRUST#THEIA VENTURES FUND I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Apr-25
164	INF0V0B22147	V.E.C ALTERNATIVE INVESTMENT FUND#V.E.C FLEXI CAP FUND II-CLASS C SR 1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	1,000/-	23-Apr-25
165	INF0V0B22154	V.E.C ALTERNATIVE INVESTMENT FUND#V.E.C FLEXI CAP FUND II-CLASS B SR 1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	1,000/-	23-Apr-25
166	INF0V0B22162	V.E.C ALTERNATIVE INVESTMENT FUND#V.E.C FLEXI CAP FUND II-CLASS A SR 1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	1,000/-	23-Apr-25
167	INF11RD22132	AJANTA INDIA FUND#AJANTA INDIA FUND I-CLASS F SERIES MAY2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Apr-25
168	INF1DOX22010	MILI CAPITAL INVESTMENT TRUST#MILI EMERGING EQUITIES FUND-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	23-Apr-25
169	INF1DOX22028	MILI CAPITAL INVESTMENT TRUST#MILI EMERGING EQUITIES FUND-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	23-Apr-25
170	INF1DOX22036	MILI CAPITAL INVESTMENT TRUST#MILI EMERGING EQUITIES FUND-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	23-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF1DOX22044	MILI CAPITAL INVESTMENT TRUST#MILI EMERGING EQUITIES FUND-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	23-Apr-25
172	INF1DOX22051	MILI CAPITAL INVESTMENT TRUST#MILI EMERGING EQUITIES FUND-CLASS C1	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	23-Apr-25
173	INF1DOX22069	MILI CAPITAL INVESTMENT TRUST#MILI EMERGING EQUITIES FUND-CLASS C2	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	23-Apr-25