



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/279

April 30, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 29, 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	INE1WN501014	ENERPARC SOLAR POWER 9 PRIVATE LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Apr-25
2	INE1WN601012	RAJDARBAR CITY PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Apr-25
3	INE1WMZ01014	HORA E-TEC INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Apr-25
4	INE1WMQ01013	TBO CARGO PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Apr-25
5	INE1U8T01016	PACE MAN TRADERS PVT. LTD.# EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Apr-25
6	INE1WMY01017	NATURE HARVEST AGRO PROCESSORS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	29-Apr-25
7	INE805T01014	AAVISHKAAR VENTURE MANAGEMENT SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Apr-25
8	INE1UWD01014	LE CREUSET INDIA TRADING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Apr-25
9	INE1WH301017	APPAREL GROUP INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Apr-25
10	INE1WYD01016	MAYURPANKH FINE BUILDERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1WMU01015	VISTEX ASIA-PACIFIC PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	29-Apr-25
12	INE1WH401015	BLOOMBERG DATA SERVICES (INDIA) PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Apr-25
13	INE1W4K01012	ALLEGIS GLOBAL SOLUTIONS (INDIA) PRIVATE LIMITED # CLASS A EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Apr-25
14	INE1W4K01020	ALLEGIS GLOBAL SOLUTIONS (INDIA) PRIVATE LIMITED # CLASS B EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Apr-25
15	INE1WN401017	OCEAIR INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Apr-25
16	INE1WN201011	J N ARORA AND COMPANY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	29-Apr-25
17	INE1WMW01011	GAUSIA COLD STORAGE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	29-Apr-25
18	INE1WN001015	SUBHASH SAREES & INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Apr-25
19	INE1WMS01019	ARCOP ASSOCIATES PRIVATE LTD. # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	29-Apr-25
20	INE1WMX01019	BAREWETHER ENTERPRISE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1WGS01011	SATABDI TRADECOM PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	29-Apr-25
22	INE1WN101013	XYLEM LEARNING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	29-Apr-25
23	INE1WMV01013	SUPER HANDLERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Apr-25
24	INE1WN301019	A. INNOVATIVE FOOD PRODUCTS LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Apr-25
25	INE0IUK03016	DROOM TECHNOLOGY PVT LTD#0.001% (DIV) UNSEC NCUM NPART NRED COMP CONV PREF SH-RD 27-02-2045	KFIN TECHNOLOGIES LIMITED	Preference Shares	1/-	29-Apr-25
26	INE0UZZ03018	PARAG AGRO FOODS AND ALLIED PRODUCTS PVT LTD#UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 21-06-2026	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	29-Apr-25
27	INE0UZZ03026	PARAG AGRO FOODS AND ALLIED PRODUCTS PVT LTD#UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 18-07-2026	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	29-Apr-25
28	INE0UZZ03034	PARAG AGRO FOODS AND ALLIED PRODUCTS PVT LTD#UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 06-07-2026	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	29-Apr-25
29	INE0UZZ03042	PARAG AGRO FOODS AND ALLIED PRODUCTS PVT LTD#UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 15-10-2026	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	29-Apr-25
30	INE0UZZ03059	PARAG AGRO FOODS AND ALLIED PRODUCTS PVT LTD#UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 07-08-2026	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	29-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE12RY03014	SDG TEXTILES PVT LTD#0.1% UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 23-01-2044	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	29-Apr-25
32	INE15HL04013	BIJWASAN REALTY ONE PVT LTD#8%(DIV) UNSEC NCUM NPART NON RED NON CONV PREF SH-RD 27-01-2028	ALANKIT ASSIGNMENTS LIMITED	Preference Shares	10/-	29-Apr-25
33	INE18P903011	MOOPAY PVT LTD#0.00001% (DIV) NON CUM PART NON RED FULL COMP CONV PREF SH SR A-RD 16-03-2045	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	1/-	29-Apr-25
34	INE1WSR03014	VENTTUP VENTURES PVT LTD#0.01% (DIV) UNSEC NCUM PART NRED FULL CCPS SR SEED-RD 13-09-2044	CDSL VENTURES LIMITED	Participating Preference Shares	10/-	29-Apr-25
35	INE1WSR03022	VENTTUP VENTURES PVT LTD#0.01% (DIV) UNSEC NCUM PART NRED FULL CCPS SR SEED-RD 11-02-2045	CDSL VENTURES LIMITED	Participating Preference Shares	10/-	29-Apr-25
36	INE100J03016	VELOCE FINTECH PVT LTD#12% (DIV) UNSEC CUM NON PART RED OPTI CONV PREF SH-RD 09-11-2043	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Cumulative Preference Shares	10/-	29-Apr-25
37	INE00UF03048	FRESHBUS PVT LTD#0.01% (DIV) UNSEC CUM NPART NRED FULL CCPS SR A-RD 14-08-2044	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	29-Apr-25
38	INE00UF03055	FRESHBUS PVT LTD#0.01% (DIV) UNSEC CUM NPART NRED FULL CCPS SR A-RD 12-07-2044	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	29-Apr-25
39	INE19B203011	AADHI BHAGAVAN FINANCE PVT LTD#6%(DIV) CUM NPART COMP CONV PREF SH -RD 19-01-2033	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	29-Apr-25
40	INE12F803094	ONEMI TECHNOLOGY SOLUTIONS PVT LTD#0.0001% (DIV) CUM PART NON RED FULL CCPS SR C-RD 18.09.2037	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	29-Apr-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1CZJ03018	SAFETYNET CORPORATION PVT LTD#0.0001% (DIV) UNSEC CUM PART FULL CCPS PRE SR SEED-RD 21-03-2040	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	29-Apr-25
42	INE1CZJ03067	SAFETYNET CORPORATION PVT LTD#0.0001% (DIV) UNSEC CUM PART FULL CCPS SR A-RD 30-12-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	29-Apr-25
43	INE1CZJ03075	SAFETYNET CORPORATION PVT LTD#0.0001% (DIV) UNSEC CUM PART FULL CCPS SR A-RD 18-03-2042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	29-Apr-25
44	INE1CZJ03026	SAFETYNET CORPORATION PVT LTD#0.0001% (DIV) UNSEC CUM PART FULL CCPS SR A1-RD 29-10-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	29-Apr-25
45	INE1CZJ03034	SAFETYNET CORPORATION PVT LTD#0.0001% (DIV) UNSEC CUM PART FULL CCPS SR A1-RD 16-04-2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	29-Apr-25
46	INE1CZJ03042	SAFETYNET CORPORATION PVT LTD#0.0001% (DIV) UNSEC CUM PART FULL CCPS SR A2-RD 13-10-2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	29-Apr-25
47	INE1CZJ03059	SAFETYNET CORPORATION PVT LTD#0.0001% (DIV) UNSEC CUM PART FULL CCPS SR A2-RD 12-01-2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	29-Apr-25
48	INE1R4T03016	UPCYCLE REPUT TECH PVT LTD#0.01% (DIV) CUM PART CCPS SR SEED-RD 26-12-2043	ANKIT CONSULTANCY PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	29-Apr-25
49	INE058113042	LACTOSE (INDIA) LIMITED#FULLY CONVERTIBLE WARRANTS-RD 05.06.2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	29-Apr-25
50	INE296A07TK2	BAJAJ FINANCE LTD#7.2337% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 28.06.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-Apr-25

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51	INE296A07TL0	BAJAJ FINANCE LTD#7.38% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 28.06.2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-Apr-25
52	INE180C07155	CAPRI GLOBAL CAPITAL LTD#9% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 12 PP-RD 31.07.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Apr-25
53	INE660C07AG3	CENTRUM CAPITAL LTD#NFTY50 IND LNK SEC NG TX NC URT RD PRN PRT NCD SR CCL/MLD/2025-26/01 PP-17102028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	29-Apr-25
54	INE128M08094	L&T METRO RAIL (HYDERABAD) LTD#7.55% USEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 28-04-2035	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	29-Apr-25
55	INE219X07504	INDIGRID INFRASTRUCTURE TRUST#SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR-AC PP-RD 31-03-2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-Apr-25
56	INE05LY07AJ3	S M L FINANCE LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 106 TR 4 PP-RD 31-03-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-Apr-25
57	INE07WA07DY9	MULAMOOTTIL FINANCIERS LTD#10.25% SC NG SNR TX NC URT RD NCD SR KK-2/2024-25 PP-01.02.2028	CDSL VENTURES LIMITED	Debentures	1,000/-	29-Apr-25
58	INE07WA07DZ6	MULAMOOTTIL FINANCIERS LTD#10.75% SC NG SNR TX NC URT RD NCD SR KK-3/2024-25 PP-01.02.2030	CDSL VENTURES LIMITED	Debentures	1,000/-	29-Apr-25
59	INE07WA07DX1	MULAMOOTTIL FINANCIERS LTD#10% SC NG SNR TX NC URT RD NCD SR KK-1/2024-25 PP-01.02.2028	CDSL VENTURES LIMITED	Debentures	1,000/-	29-Apr-25
60	INE08PN07010	ORIGA MARKETS PVT LTD#16.47% SEC GRNT SNR TAX NCUM UNRT RED PRNPT NCD PPOA-RD 31.08.2026	SYSTEM SUPPORT SERVICES	Debentures	1,00,000/-	29-Apr-25

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61	INE0NES07170	KEERTANA FINSERV PVT LTD#11.30% SEC NGRT SNR TAX NCU M RTD RED PRN PRT NCD PP-RD 30-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Apr-25
62	INE01N908029	MOHALLA TECH PVT LTD#RESET RT UNSEC NGRT SNR TAX NCU M UNRT OCD SR-I6 PPLOA-RD DT 24.03.2034	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	83,110/-	29-Apr-25
63	INE01N908037	MOHALLA TECH PVT LTD#RESET RT UNSEC NGRT SNR TAX NCU M UNRT OCD SR-I11 PPLOA-RD DT 30.07.2034	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	8,39,052/-	29-Apr-25
64	INE01N908045	MOHALLA TECH PVT LTD#RESET RT UNSEC NGRT SNR TAX NCU M UNRT OCD SR-I1 I3 & I5 PPLOA-RD DT 24.03.2034	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	8,31,100/-	29-Apr-25
65	INE01N908052	MOHALLA TECH PVT LTD#RESET RT UNSEC NGRT SNR TAX NCU M UNRT OCD SR-I7 I8 & I10 PPLOA-RD DT 24.03.2034	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	8,30,700/-	29-Apr-25
66	INE01N908060	MOHALLA TECH PVT LTD#RESET RT UNSEC NGRT SNR TAX NCU M UNRT OCD SR-I2 & I9 PPLOA-RD DT 24.03.2034	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	8,30,700/-	29-Apr-25
67	INE01N908078	MOHALLA TECH PVT LTD#RESET RT UNSEC NGRT SNR TAX NCU M UNRT OCD SR-I4 PPLOA-RD DT 24.03.2034	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	8,33,400/-	29-Apr-25
68	INE0Y3007198	COSMEA INVEST. PVT LTD#10.4976%XIRR SC NG SNR TX NC URT RD PRNPT NCD SR CIPLFA014-I PPLOA-140728	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	29-Apr-25
69	INE1WMT15017	SANSAR JAN 2025 TRUST#8.60% SEC TAX NCU M RTD RED PRN PRT PTC SR A1 LOA-RD 25.04.2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Pass Through Certificate	1/-	29-Apr-25
70	INE108408035	FAIRMINE CARBONS PVT LTD#ZERO COUP USEC NGRT TAX NCU M URTD RED NCD TRNCH 6 PP-RD 02-07-2037	MAASHITLA SECURITIES (P) LIMITED	Zero Coupon Bonds	100/-	29-Apr-25

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71	INE108408027	FAIRMINE CARBONS PVT LTD#ZERO COUP USEC NGRT TAX NCUM URTD RED NCD TRNCH 5 PP-RD 18-01-2037	MAASHITLA SECURITIES (P) LIMITED	Zero Coupon Bonds	100/-	29-Apr-25
72	INE516Y14IS5	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.07.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Apr-25
73	INE119A14799	BALRAMPUR CHINI MILLS LTD # COMMERCIAL PAPER - MATURITY DATE 30.07.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	29-Apr-25
74	INE701G14270	A.K.CAPITAL SERVICES LIMITED # COMMERCIAL PAPER - RED DT 29.10.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Apr-25
75	INE338I14JZ0	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER RED DT 29.07.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Apr-25
76	INE484J14XF3	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 23.07.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Apr-25
77	INE484J14XE6	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 24.07.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Apr-25
78	INE484J14XD8	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 25.07.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Apr-25
79	INE484J14XC0	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 28.07.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Apr-25
80	INE729N14II8	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 29.07.2025	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	29-Apr-25

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81	INE02FN14473	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 29.07.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Apr-25
82	INE0DZE14206	KISETSU SAISON FINANCE (INDIA) PVT LTD#COMMERCIAL PAPER- MATURITY DATE 29.07.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Apr-25
83	INFOVIT22675	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1- WNSFW20252-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	29-Apr-25
84	INFOVIT22683	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1- WNSFW20252-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	29-Apr-25
85	INFOVIT22691	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1- WNSFW20252-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	29-Apr-25
86	INFOVIT22709	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1- WNSFW20252-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	29-Apr-25
87	INFOVIT22717	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1- WNSFW20252-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	29-Apr-25
88	INF0RNW22594	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEW OPPORTUNITIES AIF SERIES II-CLASS A1-5A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	29-Apr-25
89	INF0RNW22602	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEW OPPORTUNITIES AIF SERIES II-CLASS A3-5A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	29-Apr-25
90	INF1VKK22017	SPECIAL SITUATION INDIA TRUST#SPECIAL SITUATION INDIA FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	29-Apr-25

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91	INF1VKK22025	SPECIAL SITUATION INDIA TRUST#SPECIAL SITUATION INDIA FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	29-Apr-25
92	INF1VKK22033	SPECIAL SITUATION INDIA TRUST#SPECIAL SITUATION INDIA FUND-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	29-Apr-25
93	INF1VKK22041	SPECIAL SITUATION INDIA TRUST#SPECIAL SITUATION INDIA FUND-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	29-Apr-25
94	INF1VKK22058	SPECIAL SITUATION INDIA TRUST#SPECIAL SITUATION INDIA FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	29-Apr-25
95	INF1VKK22066	SPECIAL SITUATION INDIA TRUST#SPECIAL SITUATION INDIA FUND-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	29-Apr-25
96	INF1VKK22074	SPECIAL SITUATION INDIA TRUST#SPECIAL SITUATION INDIA FUND-CLASS F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	29-Apr-25
97	INF1VKK22082	SPECIAL SITUATION INDIA TRUST#SPECIAL SITUATION INDIA FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	29-Apr-25
98	INF1VKK22090	SPECIAL SITUATION INDIA TRUST#SPECIAL SITUATION INDIA FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	29-Apr-25
99	INF1VKK22108	SPECIAL SITUATION INDIA TRUST#SPECIAL SITUATION INDIA FUND-CLASS D4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	29-Apr-25
100	INF1VKK22116	SPECIAL SITUATION INDIA TRUST#SPECIAL SITUATION INDIA FUND-CLASS D3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	29-Apr-25

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101	INF1VKK22124	SPECIAL SITUATION INDIA TRUST#SPECIAL SITUATION INDIA FUND-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	29-Apr-25
102	INF1VKK22132	SPECIAL SITUATION INDIA TRUST#SPECIAL SITUATION INDIA FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	29-Apr-25
103	INF1VKK22140	SPECIAL SITUATION INDIA TRUST#SPECIAL SITUATION INDIA FUND-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	29-Apr-25
104	INF1VKK22157	SPECIAL SITUATION INDIA TRUST#SPECIAL SITUATION INDIA FUND-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	29-Apr-25
105	INF1VKK22165	SPECIAL SITUATION INDIA TRUST#SPECIAL SITUATION INDIA FUND-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	29-Apr-25
106	INF1VKK22173	SPECIAL SITUATION INDIA TRUST#SPECIAL SITUATION INDIA FUND-CLASS D5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	29-Apr-25
107	INF1LRR22018	BAY CAPITAL SPECIAL OPPORTUNITIES TRUST#BAY CAPITAL GROWTH EQUITY FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	29-Apr-25
108	INF1LRR22026	BAY CAPITAL SPECIAL OPPORTUNITIES TRUST#BAY CAPITAL GROWTH EQUITY FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	29-Apr-25
109	INF1LRR22034	BAY CAPITAL SPECIAL OPPORTUNITIES TRUST#BAY CAPITAL GROWTH EQUITY FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	29-Apr-25
110	INF1LRR22042	BAY CAPITAL SPECIAL OPPORTUNITIES TRUST#BAY CAPITAL GROWTH EQUITY FUND-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	29-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF1LRR22059	BAY CAPITAL SPECIAL OPPORTUNITIES TRUST#BAY CAPITAL GROWTH EQUITY FUND-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	29-Apr-25
112	INF1LRR22067	BAY CAPITAL SPECIAL OPPORTUNITIES TRUST#BAY CAPITAL GROWTH EQUITY FUND-CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	29-Apr-25
113	INF1LRR22075	BAY CAPITAL SPECIAL OPPORTUNITIES TRUST#BAY CAPITAL GROWTH EQUITY FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	29-Apr-25
114	INF1LRR22083	BAY CAPITAL SPECIAL OPPORTUNITIES TRUST#BAY CAPITAL GROWTH EQUITY FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	29-Apr-25
115	INF1WWH22024	FINVESTA OPPORTUNITIES FUND#FINVESTA FIRST-CLASS C	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - III	100/-	29-Apr-25
116	INF1WWH22016	FINVESTA OPPORTUNITIES FUND#FINVESTA FIRST-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - III	100/-	29-Apr-25
117	INF1WWH22032	FINVESTA OPPORTUNITIES FUND#FINVESTA FIRST-CLASS D	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - III	100/-	29-Apr-25
118	INF0RI222FH3	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B3-SR APR25F	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	29-Apr-25
119	INF0RI222F11	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B4-SR APR25F	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	29-Apr-25
120	INF11RE22CZ8	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS A1-150425	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	29-Apr-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF11RE22DA9	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS AD2-150425	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	29-Apr-25
122	INF11RE22DB7	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS C1-150425	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	29-Apr-25
123	INF11RE22DC5	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS CD1-150425	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	29-Apr-25
124	INF11RE22DD3	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS D1-150425	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	29-Apr-25
125	INF11RE22DE1	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS DD3-150425	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	29-Apr-25
126	INF0RI222FG5	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2-SR APR25F	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	29-Apr-25
127	INF0RI222FF7	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1-SR APR25F	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	29-Apr-25
128	INF0RI222FA8	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1-SR APR25F	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	29-Apr-25
129	INF0RI222FB6	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2-SR APR25F	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	29-Apr-25