



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/321

May 14, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 13, 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	INE629B01032	STEELCO GUJARAT LTD#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER CAPITAL REDUCTION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-May-25
2	INE1Y0C01015	PURSHOTAM KUSUM ONE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-May-25
3	INE1XUB01016	RAMJI PACKAGING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	13-May-25
4	INE1Y4N01014	D.S. GRUH-TECH PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-May-25
5	INE1XU601012	PANTHEON MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-May-25
6	INE1Y0V01015	CONTENDRE GREENERGY LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-May-25
7	INE1XAD01014	JAMUNA TIE-UP PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	13-May-25
8	INE1S7M01017	RAKSAN TRANSFORMERS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-May-25
9	INE1N4M01019	GAMEEON STUDIOS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-May-25
10	INE1XFV01015	NIBL KORTA ENGINEERING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	IN91Y7V01019	GOLDSTANDARD WEALTH PRIVATE LIMITED # PARTLY PAID UP EQUITY SHARES WITH FV RS10/- & PAIDUP VALUE RS1/-	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-May-25
12	INE1Y7V01010	GOLDSTANDARD WEALTH PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-May-25
13	INE1PBS01016	ZOSTEL HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	13-May-25
14	INE17HX01010	COMMUNITY FINANCE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-May-25
15	INE1XNN01016	SECHERON HASLER (INDIA) PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1,000/-	13-May-25
16	INE1XG701018	PINAXIS HI-TECH ENGINEERING PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-May-25
17	INE1X4Y01012	IDEAL INDUSTRIES INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-May-25
18	INE1X4Z01019	GLACIAL INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	13-May-25
19	INE1X4X01014	TECTYL OIL AND CHEMICALS (INDIA) PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-May-25
20	INE1X4S01014	NUTNBOLT BUSINESS SOLUTION PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1FAA01017	PARTOO SOFTWARE PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	100/-	13-May-25
22	INE1X4W01016	SHAPOORJI PALLONJI PORTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-May-25
23	INE1YD901016	PARINOX PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-May-25
24	INE1XA901010	ASAWARA INDUSTRIES LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-May-25
25	INE1YD301019	LISSY RUBBERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-May-25
26	IN8629B01023	STEELCO GUJARAT LTD#NEW EQUITY SHARES OF FV RS.5/- AFTER CAPITAL REDUCTION LISTING/TRADING APPRL AWTD	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-May-25
27	INE255C01026	GALADA POWER & TELECOMMUNICATION LIMITED#NEW EQUITY SHARES WITH FV RS.10/- AFTER CAPITAL REDUCTION	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	13-May-25
28	IN8255C01025	GALADA POWER & TELECOMMUNICATION LTD#NEW EQUITY SH OF FV RS.10/-AFTR CAPITAL RED LST/TRD APPRL AWTD	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	13-May-25
29	INE968G01041	PROVOGUE (INDIA) PRIVATE LIMITED#NEW EQUITY SHARES WITH FV RS.10/- AFTER CAPITAL REDUCTION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-May-25
30	INE1XAG01017	KEBA INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	IN8624Z01031	SOLARA ACTIVE PHARMA SCIENCES LTD#PARTLY PAID UP EQ SH FV RS.10/-& PDUP VAL RS.7/- LST/TRD APPL AWTD	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	13-May-25
32	INE1XUQ01014	ROYAL POWER TURNKEY IMPLEMENTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-May-25
33	INE1CCT01028	INNOVACX TECH LABS PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	CIL SECURITIES LIMITED	Equity Shares	5/-	13-May-25
34	INE1XUO01019	MARATHAN MOTOR (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-May-25
35	INE1XN101012	EMPIRE REALTY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-May-25
36	INE1XUC01014	DYMON ASIA MANAGEMENT CONSULTING (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-May-25
37	INE1Y6B01014	LENNOX INDIA TECHNOLOGY CENTRE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-May-25
38	INE1XAA01010	UNITY DYE CHEM PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	13-May-25
39	INE1IGE03024	EXPRESSWAY ADDA PVT LTD#0.01% UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 20-02-2033	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	13-May-25
40	INE1IGE03016	EXPRESSWAY ADDA PVT LTD#0.01% UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 05-11-2032	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	13-May-25

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41	INE1IGE03032	EXPRESSWAY ADDA PVT LTD#0.01% UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 31-03-2033	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	13-May-25
42	INE1IGE03040	EXPRESSWAY ADDA PVT LTD#0.01% UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 28-03-2034	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	13-May-25
43	INE1IGE03057	EXPRESSWAY ADDA PVT LTD#0.01% UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 26-04-2034	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	13-May-25
44	INE1IGE03065	EXPRESSWAY ADDA PVT LTD#0.01% UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 22-05-2034	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	13-May-25
45	INE868F04023	JAYTEE PVT LTD#7% (DIV & COUP) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 29-06-2042	ALANKIT ASSIGNMENTS LIMITED	Preference Shares	100/-	13-May-25
46	INE1IGE03073	EXPRESSWAY ADDA PVT LTD#0.01% UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 12-11-2034	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	13-May-25
47	INE1BPX03020	KALPA POWER PVT LTD#0.01% NON CUM NON RED FULL COMP CONV PREF SH-RD 16-06-2034	CDSL VENTURES LIMITED	Preference Shares	10/-	13-May-25
48	INE1EBJ03171	KRISORIGINALS PVT LTD#0.01% (DIV) UNSEC CUM PART FULL COMP CONV PREF SH PRE-SR A-RD 17-10-2043	SAG INFOTECH PRIVATE LIMITED	Preference Shares	10/-	13-May-25
49	INE1FWW04019	VOXCO PIGMENTS AND CHEMICALS PVT LTD#7% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD 29-09-2038	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	13-May-25
50	INE15VU03025	REGENT INFRATECH PVT LTD#1% (DIV) UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 17-03-2035	CDSL VENTURES LIMITED	Preference Shares	10/-	13-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1HDE03015	KENTRIX SERVICES PVT LTD# 1%(DIV) NCUM NPART NRED FULL & COMP CONV PRF SH SR A-RD DT 22.12.2044	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	13-May-25
52	INE047004158	NRB INDUSTRIAL BEARINGS LTD#2% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 14-02-2028	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	10/-	13-May-25
53	INE0TYI03035	NEW LEAF RETAIL TECHNOLOGIES PVT LTD#0.001%(DIV)USEC NON CUM NON PART NON RED FCCPS SR A-RD 04092029	MAHESHWARI DATAMATICS PVT. LIMITED	Cumulative Convertible Preference Shares	10/-	13-May-25
54	INE0YTV03053	FLICKSTREE PRODUCTIONS PVT LTD#0.001% (DIV) CUM PART NRED FULL COMP CONV PREF SH SR A-RD 09-03-2040	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	13-May-25
55	INE0SMA13012	SLONE INFOSYSTEMS LIMITED#CONVERTIBLE WARRANTS-RD 24-09-2026	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	13-May-25
56	INE505E13017	SUNITA BONDS & HOLDINGS LTD # CONVERTIBLE WARRANTS - RD DT 19.09.2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	13-May-25
57	INE646B13031	MEDICAMEN BIOTECH LTD#CONVERTIBLE WARRANTS-RD 24-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	13-May-25
58	INE0DLY07034	JAI RAJ ISPAT LTD#12% SEC GRT SNR TAX NCUM URTD RED NCD TRNCH 3 PP-RD 17-10-2026	MAHESHWARI DATAMATICS PVT. LIMITED	Debentures	10,00,000/-	13-May-25
59	INE1SYK07016	ALOUD REALTY PVT LTD#18% SEC GRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 04-05-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-May-25
60	INE01R507033	VIKRAN ENGINEERING LTD#12% SEC GRT TAX NCUM URTD RED NCD TRNCH I PP-RD 17-07-2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	50,00,000/-	13-May-25

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61	INE0J9Z07873	TORUS FIN MKTS PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PRN PRT NCD SR TFMB056 PPLOA-RD 25042035	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	13-May-25
62	INE01R507041	VIKRAN ENGINEERING LTD#12% SEC GRT TAX NCUM URTD RED PRN PRT NCD TRNCH 2 PP-RD 24-07-2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	50,00,000/-	13-May-25
63	INE202B140S8	PIRAMAL FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 12-08-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-May-25
64	INE191B14598	WELSPUN CORP LTD # COMMERCIAL PAPER - MATURITY DATE 20-06-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-May-25
65	INE916D145D9	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 07-07-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-May-25
66	INE466L14EK6	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 12.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-May-25
67	INE01WN14BS7	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 12.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-May-25
68	INE0I3414017	DHAMPUR BIO ORGANICS LIMITED#COMMERCIAL PAPER- MATURITY DATE 12-08-2025	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	13-May-25
69	INE02FN14481	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 13.08.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-May-25
70	INE0KIS14025	SIFY INFINIT SPACES LIMITED#COMMERCIAL PAPER- MATURITY DATE 11.08.2025	GNSA INFOTECH PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-May-25

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71	INE0DZE14222	KISETSU SAISON FINANCE (INDIA) PVT LTD#COMMERCIAL PAPER-MATURITY DATE 07.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-May-25
72	INE525L14133	NUVAMA CLEARING SERVICES LTD#COMMERCIAL PAPER-MATURITY DATE 07-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-May-25
73	INF0T9622817	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	13-May-25
74	INF0T9622809	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	13-May-25
75	INF0T9622791	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	13-May-25
76	INF0T9622783	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	13-May-25
77	INF0T9622825	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS D3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	13-May-25
78	INF0T9622767	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	13-May-25
79	INF0T9622759	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	13-May-25
80	INF0T9622742	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	13-May-25

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81	INF0T9622734	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	13-May-25
82	INF0T9622775	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	13-May-25
83	INF0V6R22J49	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D2 SERIES 31/05/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	13-May-25
84	INF0V6R22J56	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D3 SERIES 31/05/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	13-May-25
85	INF0V6R22J64	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 31/05/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	13-May-25
86	INF0V6R22J72	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 31/05/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	13-May-25
87	INF0V6R22J80	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 31/05/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	13-May-25
88	INF0V6R22J98	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A4 SERIES 31/05/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	13-May-25
89	INF0V6R22K04	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A5 SERIES 31/05/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	13-May-25
90	INF0V6R22K12	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6 SERIES 31/05/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	13-May-25

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91	INF0V6R22K20	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B1 SERIES 31/05/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	13-May-25
92	INF0V6R22K38	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B2 SERIES 31/05/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	13-May-25
93	INF0V6R22K46	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 31/05/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	13-May-25
94	INF0V6R22K53	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B4 SERIES 31/05/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	13-May-25
95	INF0W3B22AE9	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A2-SR 65	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	13-May-25
96	INF0V6R22J31	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D1 SERIES 31/05/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	13-May-25
97	INF0V6R22J23	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C2 SERIES 31/05/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	13-May-25
98	INF0V6R22J15	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 31/05/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	13-May-25
99	INF0V6R22J07	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B5 SERIES 31/05/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	13-May-25
100	INF0V6R22I99	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B6 SERIES 31/05/2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	13-May-25

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101	INF0RI222EW5	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B4-APR25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	13-May-25
102	INF0RI222EV7	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B3-APR25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	13-May-25
103	INF0RI222EU9	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2-APR25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	13-May-25
104	INF0RI222ET1	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1-APR25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	13-May-25
105	INF0RI222ER5	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2-APR25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	13-May-25
106	INF0RI222ES3	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1-APR25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	13-May-25