



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/333

May 19, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 16, 2025 and May 17, 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	INE1W4701015	JAINSON CABLES INDIA PRIVATE LIMITED # EQUITY SHARES	ACC LIMITED	Equity Shares	10/-	16-May-25
2	INE1XV701019	PROFITPLUS INFRA PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	16-May-25
3	INE0RR201015	TATA AUTOCOMP GOTION GREEN ENERGY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-May-25
4	INE1DGU01017	KENNINGTON INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	16-May-25
5	INE1Z5B01015	OYE MESSENGER LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-May-25
6	INE1Y0A01019	RAJRATAN AROMATICS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-May-25
7	INE1V4501011	SHREEJI AGRIMPEX LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-May-25
8	INE1XVA01016	PREM KUMAR & SONS JEWELLERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-May-25
9	INE1TZ301010	DIGIACCEL LEARNING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-May-25
10	INE1YQV01010	SUKRITI FOODS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1YBV01012	SHAKTI AGROFOOD PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-May-25
12	INE1YD701010	SHREE BALAJI TEX PRINTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-May-25
13	INE1YG201018	JALAN HI-MECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-May-25
14	INE1YBQ01012	UVSE PROJECT SIX PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-May-25
15	INE1Y6901015	VEIRA ELECTRONICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-May-25
16	INE1YBE01018	LAXMI CARGO MOVERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-May-25
17	INE1YG601019	KALBROS SOURCING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-May-25
18	INE1YVT01014	JSR SANSKRITI FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-May-25
19	INE1YD801018	CARRIER WHEELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-May-25
20	INE1YBT01016	FIE REFINERIES AND CHEMICAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1YD601012	UVSE PROJECT SEVEN PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-May-25
22	INE1YBR01010	MANGALA PRODUCT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-May-25
23	INE1Y4J01012	BANSIWALA BUILDHOMES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-May-25
24	INE1YDD01016	DEWAN PACKAGING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-May-25
25	INE1YQU01012	SHREE GAHIRA STEEL AND POWER PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-May-25
26	INE1XMF01014	SPACEPIXEL TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-May-25
27	INE1YQZ01011	AEGON SHIPPING INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-May-25
28	INE1Y1901010	TRUE BLUE M2M PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	16-May-25
29	INE1CLQ01017	KRUTRIM SI DESIGNS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-May-25
30	INE1QQX01012	GAMERJI E-SPORTS PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	16-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1Z4P01018	GOLDEN LEAP ENTERPRISES LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	16-May-25
32	INE1XVH01011	AMERICAN SPRING AND PRESSING WORKS PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	500/-	16-May-25
33	INE1T4R01012	ATTENTIVE AI SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-May-25
34	INE1JPK01016	FCML DISTRIBUTORS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	16-May-25
35	INE1Y0601017	APPRECIATE BROKING IFSC PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	16-May-25
36	INE1YKF01016	AGROCORP LANDBASE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-May-25
37	INE1YD501014	DINA NATH JAGDISH PRASAD HEALTHCARE AND HOTEL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-May-25
38	INE1XMA01015	HARSHIT SMART WORLD PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-May-25
39	INE1YD201011	CINETECH ENTERTAINMENT INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-May-25
40	INE1XUW01012	ELBON CONFERENCES AND EVENTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0CHC04045	RRHL REALTY LTD#6% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH CLASS A-RDDT 27- 03-2029	SARTHAK GLOBAL LIMITED	Cumulative Preference Shares	100/-	16-May-25
42	INE0ZIC03012	GOLDEN CARAT PVT LTD # 7% UNSEC CUM NON PART RED OPT CONV PREF SH - RD DT 30.03.2041	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Cumulative Preference Shares	10/-	16-May-25
43	INE467C03031	JUPITER INTERNATIONAL LTD#0.01% UNSEC CUM NON PART NON RED COMP CONV PREF SH SR B-RD 31-03-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	16-May-25
44	INE0JFD03036	JSR DYNAMICS PVT LTD#0.01% (DIV) CUM NON PART NON RED COMP CONV PREF SH-RD 07-04- 2026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	16-May-25
45	INE0JFD03028	JSR DYNAMICS PVT LTD#0.01% (DIV) CUM NON PART NON RED COMP CONV PREF SH-RD 16-04- 2026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	16-May-25
46	INF247L01FL1	MOTILAL OSWAL ASSET MANAGEMENT CO LTD#MOTILAL OSWAL MF-MOTILAL OSWAL BSE INDIA INFRASTRUCTURE ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	16-May-25
47	INE401Z13030	FRATELLI VINEYARDS LIMITED # FULLY CONVERTIBLE WARRANT - RD DT 23.02.2026	ALANKIT ASSIGNMENTS LIMITED	Warrants	10/-	16-May-25
48	INE503P07BJ9	EDELCAP SECURITIES LTD#NFTY50 ID LK SC NG SNR TAX NC RTD RED PRN PRT NCD SR K7E505A PP-RD 15-11-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-May-25
49	INE00OQ07486	TRUE CREDITS PVT LTD#15.50% SEC GRT SNR TAX NCUM RTD RED NCD PRIN PROT PP-RD 04-05-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-May-25
50	INE093JB78U2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP12 SR I PP- RD 28-07-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE503P07BF7	EDELCAP SECURITIES LTD#NR MNTH FTRE GOLD LK SC NG SNR TX NC RT RD PRN PRT NCD SR K7E501A PP-06112028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-May-25
52	INE00J008025	CHINMAY FINLEASE LTD#20% USEC NGRT SUB TR 2 TAX NCUM URTD RED NCD SR A PP-RD 09-03-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	5,00,000/-	16-May-25
53	INE503P07BI1	EDELCAP SECURITIES LTD#NR MNTH FTRE GOLD LK SC NG SNR TX NC RT RD PRN PRT NCD SR A8E501A PP-02112028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-May-25
54	INE503P07BK7	EDELCAP SECURITIES LTD#NR MNTH FTRE GOLD LK SC NG SNR TX NC RT RD PRN PRT NCD SR A8E504A PP-14112028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-May-25
55	INE282H07018	JIO FINANCE LTD#7.19% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PP-RD 15-03-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-May-25
56	INE787H08204	INDIA INFRASTRUCTURE FINANCE COMPANY LTD#7.08% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 15-05-2035	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	16-May-25
57	INE503P07BG5	EDELCAP SECURITIES LTD#NFTY50 ID LK SC NG SNR TAX NC RTD RED PRN PRT NCD SR K7E503A PP-RD 08-11-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-May-25
58	INE660A07RX6	SUNDARAM FINANCE LTD#7.18% SEC NGRT SNR TAX NCUM RTD RED NCD SR Z2 PP-RD 16-05-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	16-May-25
59	INE102D14BA1	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-May-25
60	INE523L14922	NUVAMA WEALTH AND INVESTMENT LTD#COMMERCIAL PAPER-MATURITY DATE 30.07.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE732I14BC0	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 18.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-May-25
62	INE732I14BB2	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 22.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-May-25
63	INE732I14BA4	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-May-25
64	INE484J14XH9	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 14.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-May-25
65	INE563J14CT9	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 15.05.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-May-25
66	INE202B14OU4	PIRAMAL FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 11-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-May-25
67	INE975F14A92	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-May-25
68	INE501G14EG8	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 08.08.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-May-25
69	INE037E14AS1	TATA TELESERVICES LTD # COMMERCIAL PAPERS - RED DT 14.08.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-May-25
70	INE012I14RQ3	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 11.11.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE0AD514164	ASEEM INFRASTRUCTURE FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 14.08.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-May-25
72	INE1XNB01011	UNIVERSAL IMPORT EXPORT AND HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	17-May-25
73	INE0JFD01014	JSR DYNAMICS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	17-May-25
74	INE1XKV01015	MUNISUVRAT SILK MILLS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-May-25
75	INE1MWT03021	VEETOV MOTORS PVT LTD#0.01% UNSEC NON CUM NON PART RED OPTI CONV PREF SH-RD 15.02.2033	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	17-May-25
76	INE1MWT03013	VEETOV MOTORS PVT LTD#0.01% UNSEC NON CUM NON PART RED OPTI CONV PREF SH-RD 05.11.2032	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	17-May-25
77	INE1MWT03070	VEETOV MOTORS PVT LTD#0.01% UNSEC NON CUM NON PART RED OPTI CONV PREF SH-RD 16.11.2034	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	17-May-25
78	INE1MWT03047	VEETOV MOTORS PVT LTD#0.01% UNSEC NON CUM NON PART RED OPTI CONV PREF SH-RD 30.03.2034	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	17-May-25
79	INE1MWT03054	VEETOV MOTORS PVT LTD#0.01% UNSEC NON CUM NON PART RED OPTI CONV PREF SH-RD 30.04.2034	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	17-May-25
80	INE1MWT03062	VEETOV MOTORS PVT LTD#0.01% UNSEC NON CUM NON PART RED OPTI CONV PREF SH-RD 29.05.2034	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	17-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE1MWT03039	VEETOV MOTORS PVT LTD#0.01% UNSEC NON CUM NON PART RED OPTI CONV PREF SH-RD 31.03.2033	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	17-May-25
82	INE18EM03022	PRES CLEAN & GREEN ENERGY PVT LTD#0.0001% UNSEC NON CUM PART RED OPTI CONV PREF SH-RD 05.09.2040	BIGSHARE SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	17-May-25
83	INE0LYZ03093	VECMOCON TECHNOLOGIES PVT LTD#0.01% (DIV) CUM PART NON RED FULL CCPS SR A-RD 15.11.2043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	17-May-25
84	INE1E6T03016	IDEOPE MEDIA PVT LTD#0.01% (DIV) CUM PART NON RED FULL CCPS PRE SR A-RD 03.06.2036	RELIGARE BROKING LIMITED	Cumulative Convertible Preference Shares	10/-	17-May-25
85	INF1F9Y22040	IAN CAPITAL#IAN CAPITAL-PRANTAE ROUND 1-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	17-May-25
86	INF1F9Y22057	IAN CAPITAL#IAN CAPITAL-SVASTEK ROUND 1-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	17-May-25
87	INF1F9Y22032	IAN CAPITAL#IAN CAPITAL-PRANTAE ROUND 1-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	17-May-25
88	INF1F9Y22123	IAN CAPITAL#IAN CAPITAL-BRAINSIGHT ROUND 1-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	17-May-25
89	INF1F9Y22115	IAN CAPITAL#IAN CAPITAL-BRAINSIGHT ROUND 1-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	17-May-25
90	INF1F9Y22107	IAN CAPITAL#IAN CAPITAL-PLAYSUPER ROUND 1-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	17-May-25

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91	INF1F9Y22099	IAN CAPITAL#IAN CAPITAL-PLAYSUPER ROUND 1-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	17-May-25
92	INF1F9Y22081	IAN CAPITAL#IAN CAPITAL-LAMARK ROUND 1-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	17-May-25
93	INF1F9Y22073	IAN CAPITAL#IAN CAPITAL-LAMARK ROUND 1-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	17-May-25
94	INF1F9Y22065	IAN CAPITAL#IAN CAPITAL-SVASTEK ROUND 1-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	17-May-25
95	INF1JNB22064	PROMAFT PARTNERS FUND#PROMAFT PARTNERS FUND I-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	17-May-25
96	INF0YPV22100	HISSA TRUST#HISSA FUND 1-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1/-	17-May-25
97	INF0YPV22118	HISSA TRUST#HISSA FUND 1-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1/-	17-May-25
98	INF0YPV22126	HISSA TRUST#HISSA FUND 1-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1/-	17-May-25
99	INF0YPV22134	HISSA TRUST#HISSA FUND 1-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1/-	17-May-25
100	INF1JNB22023	PROMAFT PARTNERS FUND#PROMAFT PARTNERS FUND I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	17-May-25

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101	INF0YPV22159	HISSA TRUST#HISSA FUND 1-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1/-	17-May-25
102	INF1JNB22015	PROMAFT PARTNERS FUND#PROMAFT PARTNERS FUND I-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	17-May-25
103	INF1JNB22056	PROMAFT PARTNERS FUND#PROMAFT PARTNERS FUND I-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	17-May-25
104	INF1JNB22049	PROMAFT PARTNERS FUND#PROMAFT PARTNERS FUND I-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	17-May-25
105	INF1JNB22031	PROMAFT PARTNERS FUND#PROMAFT PARTNERS FUND I-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	17-May-25
106	INF0YPV22142	HISSA TRUST#HISSA FUND 1-CLASS B3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1/-	17-May-25
107	INF0RI222FL5	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1-MAY25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	17-May-25
108	INF0RI222FM3	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2-MAY25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	17-May-25
109	INF0RI222FN1	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1-MAY25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	17-May-25
110	INF0RI222FO9	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B3-MAY25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	17-May-25

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111	INF0RI222FP6	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B4-MAY25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	17-May-25
112	INF1LQN22217	BANDHAN INDIA EQUITY HEDGE FUND#VEDARTHA EQUITY OPPORTUNITIES FUND-CLASS K3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	17-May-25
113	INF0RI222FK7	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2-MAY25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	17-May-25
114	INF1U6L22036	AVENDUS EQUITY STRATEGY TRUST#AVENDUS MARGIN OF SAFETY FUND-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	17-May-25
115	INF1U6L22044	AVENDUS EQUITY STRATEGY TRUST#AVENDUS MARGIN OF SAFETY FUND-CLASS F3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	17-May-25
116	INF0VUC22098	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	17-May-25
117	INF0VUC22106	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	17-May-25
118	INF0VUC22114	FINAVENUE CAPITAL TRUST#FINAVENUE GROWTH FUND-CLASS I	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	17-May-25
119	INF0VZ822746	NEGEN INVESTMENT TRUST#YR INVESTMENT OPPORTUNITIES FUND-CLASS A4-SERIES 1ST FEBRUARY 2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	17-May-25
120	INF0VZ822753	NEGEN INVESTMENT TRUST#YR INVESTMENT OPPORTUNITIES FUND-CLASS C4-SERIES 1ST FEBRUARY 2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	17-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0VZ822761	NEGEN INVESTMENT TRUST#YR INVESTMENT OPPORTUNITIES FUND-CLASS C5-SERIES 14TH FEBRUARY 2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	17-May-25
122	INF0VZ822779	NEGEN INVESTMENT TRUST#YR INVESTMENT OPPORTUNITIES FUND-CLASS C6-SERIES 1ST MARCH 2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	17-May-25
123	INF0VZ822787	NEGEN INVESTMENT TRUST#YR INVESTMENT OPPORTUNITIES FUND-CLASS H2-SERIES 1ST FEBRUARY 2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	17-May-25
124	INF1LQN22225	BANDHAN INDIA EQUITY HEDGE FUND#VEDARTHA EQUITY OPPORTUNITIES FUND-CLASS K2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	17-May-25
125	INF1LQN22233	BANDHAN INDIA EQUITY HEDGE FUND#VEDARTHA EQUITY OPPORTUNITIES FUND-CLASS K1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	17-May-25