



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/338

May 21, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 20, 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	INE1YDA01012	AMPLE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	100/-	20-May-25
2	INE1YG301016	3DOT14 MOBITECH PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-May-25
3	INE1YBI01019	RAVIRAJ INFRAPROJECT PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-May-25
4	INE1X5101015	THE CHILDREN'S PLACE INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-May-25
5	INE1YBG01013	GADGET SOFTWARE INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-May-25
6	INE1YG701017	VRG PRODUCTS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-May-25
7	INE1J3701013	MERADOC HEALTHTECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-May-25
8	INE1YDH01017	SEAMAN LOGISTICS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-May-25
9	INE1YBF01015	AJL POLYMERS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	20-May-25
10	INE1YG901013	KOHINOOR VYAPAAR PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	20-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1YG501011	MAGNANIMOUS VENTURES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	20-May-25
12	INE1ZGV01018	NAYAN M VALA SECURITIES PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	20-May-25
13	INE1YDI01015	SUPER PLASTIC COATS PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	20-May-25
14	INE1YG801015	SOVEN MANAGEMENT ASSOCIATES PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	100/-	20-May-25
15	INE1YDB01010	SURYAUDAY SPINNING MILLS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	20-May-25
16	INE1YDG01019	SHIVANJALI PRINTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-May-25
17	INE1YG401014	SOLAR91 PROJECT FIFTEEN PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	20-May-25
18	INE1YGB01013	WHITELION SYSTEMS PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-May-25
19	INE1YBK01015	OXYPC COMPUTERS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	20-May-25
20	INE1YD101013	ANJANAM EXTRUSIONS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	1,000/-	20-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1YBM01011	RANI AQUA FEEDS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	100/-	20-May-25
22	INE1YD001013	SAMEERA LAND PROMOTER PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10,000/-	20-May-25
23	INE1YBU01014	SHANTHALA SPHEROCAST PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	10/-	20-May-25
24	INE1YFX01019	JHABAKH AUTO PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1,000/-	20-May-25
25	INE1YCZ01011	PANCHAL MANUFACTURING CO PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-May-25
26	INE0X5901010	AIKYAM CAPITAL PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-May-25
27	INE1YBP01014	DIGIANA INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-May-25
28	INE18L901019	IRASUS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	20-May-25
29	INE1YBS01018	ARTANI SONS TRADE PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	100/-	20-May-25
30	INE1YFY01017	DHENU SAMVARDHAN FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1YBH01011	GOLDEN TEXO FABS PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	20-May-25
32	INE1YD401017	RIDHIRA LIVING PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	20-May-25
33	INE1YD001015	BRINDHA COTTON MILLS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	20-May-25
34	INE1YBW01010	GURU COMPUTERS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-May-25
35	INE1YGA01015	DAYANAND POLYPLAST PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	20-May-25
36	INE1YDC01018	RISING QUANTLAB PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-May-25
37	INE1YFZ01014	POTALIYA AQUATECH PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-May-25
38	INE1XL101014	ONRGY SERVICES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	20-May-25
39	INE1YG101010	A & N PROPERTY MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-May-25
40	INE1YG001012	DILJAY INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1MEB01013	RIGA CERAMICA PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	20-May-25
42	INE0YHY01015	KAISHAN MACHINERY (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-May-25
43	INE1ZGW01016	ARETE MANUFACTURING SERVICES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	20-May-25
44	INE1WHW01011	MONOMARK ENGINEERING (INDIA) PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-May-25
45	INE1ZGU01010	ARSH INTERNATIONAL INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-May-25
46	INE1VCP01018	PLATINIUM TIE-UP PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-May-25
47	INE0PCT01014	UKB ELECTRONICS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-May-25
48	INE1X5001017	GUARDWEL INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-May-25
49	INE1X5401019	COASTAL RESORTS INDIA LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-May-25
50	INE1X5501016	GOLCHHA ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	10/-	20-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1X5201013	TIRUMALA BALAJI RAIL ENGINEERING LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	20-May-25
52	INE1YR301013	PRO FINCARE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-May-25
53	INE1B3C03012	ARTHAVYA MARKINN PVT LTD#0.001%(DIV) NON CUM NON PART COMP CONV PPREF SH-RD 18.06.2042	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	10/-	20-May-25
54	INE1B3C03020	ARTHAVYA MARKINN PVT LTD#0.001%(DIV) NON CUM NON PART COMP CONV PPREF SH-RD 08.07.2042	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	10/-	20-May-25
55	INE1B3C03038	ARTHAVYA MARKINN PVT LTD#0.001%(DIV) NON CUM NON PART COMP CONV PPREF SH-RD 15.08.2042	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	10/-	20-May-25
56	INE1B3C03046	ARTHAVYA MARKINN PVT LTD#0.001%(DIV) NON CUM NON PART COMP CONV PPREF SH-RD 30.09.2042	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	10/-	20-May-25
57	INE1B3C03053	ARTHAVYA MARKINN PVT LTD#0.001%(DIV) NON CUM NON PART COMP CONV PPREF SH-RD 31.12.2042	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	10/-	20-May-25
58	INE126503015	KRISHIACHARYA TECHNOLOGIES PVT LTD#0.001%(DIV) UNSEC CUM PART CCPS SEED-RD 13.10.2039	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	20-May-25
59	INE126503023	KRISHIACHARYA TECHNOLOGIES PVT LTD#0.001%(DIV) UNSEC CUM PART CCPS SEED-RD 19.03.2040	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	20-May-25
60	INE126503031	KRISHIACHARYA TECHNOLOGIES PVT LTD#0.001%(DIV) UNSEC CUM PART CCPS SEED-RD 24.03.2040	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	20-May-25

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61	INE126503049	KRISHIACHARYA TECHNOLOGIES PVT LTD#0.001%(DIV) UNSEC CUM PART CCPS SEED 2-RD 26.04.2040	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	20-May-25
62	INE126503056	KRISHIACHARYA TECHNOLOGIES PVT LTD#0.001%(DIV) UNSEC CUM PART CCPS SR A-RD 26.04.2040	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	20-May-25
63	INE126503064	KRISHIACHARYA TECHNOLOGIES PVT LTD#0.001%(DIV) UNSEC CUM PART CCPS SR A-RD 25.05.2040	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	20-May-25
64	INE126503072	KRISHIACHARYA TECHNOLOGIES PVT LTD#0.001%(DIV) UNSEC CUM PART CCPS SR B-RD 25.01.2042	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	20-May-25
65	INE126503080	KRISHIACHARYA TECHNOLOGIES PVT LTD#0.001%(DIV) UNSEC CUM PART CCPS SR B-RD 13.02.2042	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	20-May-25
66	IN9126503014	KRISHIACHARYA TECHNOLOGIES PVT LTD#0.01%(DIV) UNSEC CUM PART CCPS SR B1-RD 21.06.2031	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	20-May-25
67	IN9126503022	KRISHIACHARYA TECHNOLOGIES PVT LTD#0.01%(DIV) UNSEC CUM PART CCPS SR B2-RD 21.08.2043	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	20-May-25
68	INE911L07139	MAHAVEER FINANCE (I) LTD#12% SEC GRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 25-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-May-25
69	INE549K08541	MUTHOOT FINCORP LTD#10.40% UNSEC NGRT SUB TR-2 TAX NCUM RTD RED NCD PP-RD 22-08-2033	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	20-May-25
70	INE0LQW08012	TRUCKHALL PVT LTD#0.0001% USEC NGRT UNSUB TAX NCUM URTD FCD CLLOA-RD 14-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-May-25

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71	INE19RB08016	GALACTUS FUNWARE TECHNOLOGY PVT LTD#0.0001% USEC NGRT UNSUB TAX CUM URTD CCD PP-RD 21-03-2029	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	100/-	20-May-25
72	INE001E07118	PSL RETAIL PVT LTD#15% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR N PP-RD 14-09-2025	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	25,000/-	20-May-25
73	INE1KCA08018	QUEST RETAIL PVT LTD#0.5% USEC NGRT TAX NCUM URTD FCD PP-RD 05-02-2034	ANKIT CONSULTANCY PRIVATE LIMITED	Debentures	10/-	20-May-25
74	INE192B14711	WELSPUN LIVING LIMITED # COMMERCIAL PAPER - MATURITY DATE 18.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-May-25
75	INE202B14OW0	PIRAMAL FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 17-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-May-25
76	INE202B14OX8	PIRAMAL FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 18-08-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-May-25
77	INE191B14614	WELSPUN CORP LTD # COMMERCIAL PAPER - MATURITY DATE 23-06-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-May-25
78	INE660A14YN9	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT 18.08.2025	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	20-May-25
79	INE583D14592	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 19.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-May-25
80	INE071G14GV6	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 19.08.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	20-May-25

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81	INE763G14YJ6	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 15.05.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-May-25
82	INE763G14YK4	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 14.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-May-25
83	INE763G14YM0	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 18.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-May-25
84	INE530B14EA1	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30.06.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-May-25
85	INE338I14KH6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER RED DT 19.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-May-25
86	INE338I14KG8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 18.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-May-25
87	INE941D14691	SIKKA PORTS & TERMINALS LTD # COMMERCIAL PAPER - MATURITY DATE 19.08.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-May-25
88	INE936D14378	JAMNAGAR UTILITIES & POWER PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19.08.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-May-25
89	INE414G14UP1	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11.05.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-May-25
90	INE755K14FH7	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 18-08-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-May-25

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91	INE896L14EW9	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-May-25
92	INE896L14EV1	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-May-25
93	INE498L14DX4	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 18.08.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-May-25
94	INE883F14112	AADHAR HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 21.05.2026	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	20-May-25
95	INE248U14RP0	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 19.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-May-25
96	INE665L14418	VARROC ENGINEERING LIMITED#COMMERCIAL PAPER- MATURITY DATE 19.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-May-25
97	INE879F14KS2	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-May-25
98	INE929O14DK9	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-May-25
99	INF0RLLH2X38	AL TRUST#AL TRUST-AL TRUST KIVI AGROSPERITY-CATEGORY I-L- KIVI AGROSPERITY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	20-May-25
100	INF0RLLH2X46	AL TRUST#AL TRUST-AL TRUST KIVI AGROSPERITY-CATEGORY I-Z- KIVI AGROSPERITY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	20-May-25

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101	INF0RLLH2X53	AL TRUST#AL TRUST-AL TRUST NURTUREV (FLIP 1)-CATEGORY I-Z- NURTUREV (FLIP 1)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	20-May-25
102	INF0RLLH2X61	AL TRUST#AL TRUST-AL TRUST KIVI AGROSPERITY-CATEGORY I- KIVI AGROSPERITY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	20-May-25
103	INF0RLLH2X79	AL TRUST#AL TRUST-AL TRUST NURTUREV (FLIP 1)-CATEGORY I-L- NURTUREV (FLIP 1)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	20-May-25
104	INF0RLLH2X87	AL TRUST#AL TRUST-AL TRUST NURTUREV (FLIP 1)-CATEGORY I- NURTUREV (FLIP 1)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	20-May-25
105	INF0RLLH2X95	AL TRUST#AL TRUST-AL TRUST NURTUREV (FLIP 2)-CATEGORY I-Z- NURTUREV (FLIP 2)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	20-May-25
106	INF0RLLH2Y03	AL TRUST#AL TRUST-AL TRUST NURTUREV (FLIP 2)-CATEGORY I-L- NURTUREV (FLIP 2)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	20-May-25
107	INF0RLLH2Y11	AL TRUST#AL TRUST-AL TRUST NURTUREV (FLIP 2)-CATEGORY I- NURTUREV (FLIP 2)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	20-May-25
108	INF0RLLH2Y29	AL TRUST#AL TRUST-AL TRUST LIVING THINGS-CATEGORY I-Z- LIVING THINGS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	20-May-25
109	INF0RLLH2Y37	AL TRUST#AL TRUST-AL TRUST EVENFLOW 6 (RUV)-CATEGORY I- EVENFLOW 6 (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	20-May-25
110	INF0RLLH2Y45	AL TRUST#AL TRUST-AL TRUST LIVING THINGS-CATEGORY I-L- LIVING THINGS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	20-May-25

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111	INF0RLLH2Y52	AL TRUST#AL TRUST-AL TRUST LIVING THINGS-CATEGORY I-LIVING THINGS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	20-May-25
112	INF0RLLH2Y60	AL TRUST#AL TRUST-AL TRUST WUBBA LUBBA DUB DUB (RUV)-CATEGORY I-Z-WUBBA LUBBA DUB DUB (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	20-May-25
113	INF0RLLH2Y78	AL TRUST#AL TRUST-AL TRUST WUBBA LUBBA DUB DUB (RUV)-CATEGORY I-WUBBA LUBBA DUB DUB (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	20-May-25
114	INF0RLLH2Y86	AL TRUST#AL TRUST-AL TRUST EVENFLOW 6 (RUV)-CATEGORY I-Z-EVENFLOW 6 (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	20-May-25
115	INF0RLLH2Y94	AL TRUST#AL TRUST-AL TRUST AMURA HEALTH 2 (RUV)-CATEGORY I-AMURA HEALTH 2 (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	20-May-25
116	INF0RLLH2Z02	AL TRUST#AL TRUST-AL TRUST AMURA HEALTH 2 (RUV)-CATEGORY I-Z-AMURA HEALTH 2 (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	20-May-25
117	INF0RLLH2Z10	AL TRUST#AL TRUST-AL TRUST AMURA HEALTH (RUV)-CATEGORY I-Z-AMURA HEALTH (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	20-May-25
118	INF0RLLH2Z28	AL TRUST#AL TRUST-AL TRUST AMURA HEALTH (RUV)-CATEGORY I-AMURA HEALTH (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	20-May-25
119	INF0U6C22QH1	INVSTT TRUST#INVSTT TRUST-INVSTT BAJAJVC OBEN-V-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	20-May-25
120	INF0U6C22QI9	INVSTT TRUST#INVSTT TRUST-INVSTT BAJAJVC OBEN-V-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	20-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0U6C22QJ7	INVSTT TRUST#INVSTT TRUST- INVSTT ACVENTURES OPEN SECRETS-I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	20-May-25
122	INF0U6C22QK5	INVSTT TRUST#INVSTT TRUST- INVSTT ACVENTURES OPEN SECRETS-I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	20-May-25
123	INF0U6C22QL3	INVSTT TRUST#INVSTT TRUST- INVSTT ACVENTURES OPEN SECRETS-I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	20-May-25
124	INF0U6C22QM1	INVSTT TRUST#INVSTT TRUST- INVSTT D2CSIA BLEP-I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	20-May-25
125	INF0U6C22QN9	INVSTT TRUST#INVSTT TRUST- INVSTT D2CSIA BLEP-I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	20-May-25
126	INF0U6C22QO7	INVSTT TRUST#INVSTT TRUST- INVSTT D2CSIA BLEP-I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	20-May-25
127	INF0U6C22QP4	INVSTT TRUST#INVSTT TRUST- INVSTT BAJAJVC OBEN-V-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	20-May-25
128	INF0U6C22QQ2	INVSTT TRUST#INVSTT TRUST- INVSTT WFC OBEN-IV-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	20-May-25
129	INF0U6C22QR0	INVSTT TRUST#INVSTT TRUST- INVSTT WFC OBEN-IV-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	20-May-25
130	INF0U6C22QS8	INVSTT TRUST#INVSTT TRUST- INVSTT WFC OBEN-IV-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	20-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0VU622075	NEGEN STARTUP OPPORTUNITIES ANGEL FUND#NEGEN STARTUP OPPORTUNITIES ANGEL FUND-WEVOIS SCHEME 2-CL B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	20-May-25
132	INF0VU622083	NEGEN STARTUP OPPORTUNITIES ANGEL FUND#NEGEN STARTUP OPPORTUNITIES ANGEL FUND-WEVOIS SCHEME 2-CL A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	20-May-25
133	INF0RO522LI4	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 5-CLASS B9	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	20-May-25
134	INF1S9122024	RUKAM CAPITAL FUND II TRUST#RUKAM CAPITAL FUND II-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-May-25
135	INF0W4Y22132	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME I-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-May-25
136	INF0W4Y22140	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME I-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-May-25
137	INF0W4Y22157	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME I-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-May-25
138	INF0W4Y22165	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME I-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-May-25
139	INF0W4Y22124	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME I-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	20-May-25
140	INF1S9122016	RUKAM CAPITAL FUND II TRUST#RUKAM CAPITAL FUND II-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF1DS722029	SAMARSH CAPITAL#SAMARSH CAPITAL FUND I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1/-	20-May-25
142	INF1DS722011	SAMARSH CAPITAL#SAMARSH CAPITAL FUND I-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1/-	20-May-25
143	INF1YVE22102	RMS GROWTH FUND#RMS GROWTH FUND SCHEME 1-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	20-May-25
144	INF1YVE22094	RMS GROWTH FUND#RMS GROWTH FUND SCHEME 1-CLASS S2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	20-May-25
145	INF1YVE22086	RMS GROWTH FUND#RMS GROWTH FUND SCHEME 1-CLASS S1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	20-May-25
146	INF1YVE22078	RMS GROWTH FUND#RMS GROWTH FUND SCHEME 1-CLASS M2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	20-May-25
147	INF1YVE22060	RMS GROWTH FUND#RMS GROWTH FUND SCHEME 1-CLASS M1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	20-May-25
148	INF1YVE22052	RMS GROWTH FUND#RMS GROWTH FUND SCHEME 1-CLASS R2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	20-May-25
149	INF1YVE22045	RMS GROWTH FUND#RMS GROWTH FUND SCHEME 1-CLASS R1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	20-May-25
150	INF1YVE22037	RMS GROWTH FUND#RMS GROWTH FUND SCHEME 1-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	20-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF1YVE22029	RMS GROWTH FUND#RMS GROWTH FUND SCHEME 1-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	20-May-25
152	INF1YVE22011	RMS GROWTH FUND#RMS GROWTH FUND SCHEME 1-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	20-May-25
153	INF0RNW22834	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEW OPPORTUNITIES AIF SERIES II-CLASS A1-9A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-May-25
154	INF0RNW22826	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEW OPPORTUNITIES AIF SERIES II-CLASS B-9B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-May-25
155	INF11RE22EH2	VALUEQUEST INDIA INVESTMENT TRUST#VQ INDIA INFLEXION FUND-CLASS C6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-25
156	INF11RE22EN0	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS C1-020525	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-25
157	INF11RE22EK6	VALUEQUEST INDIA INVESTMENT TRUST#VQ INDIA INFLEXION FUND-CLASS D3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-25
158	INF11RE22EL4	VALUEQUEST INDIA INVESTMENT TRUST#VQ INDIA INFLEXION FUND-CLASS D4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-25
159	INF11RE22EM2	VALUEQUEST INDIA INVESTMENT TRUST#VQ INDIA INFLEXION FUND-CLASS D5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-25
160	INF11RE22DF8	VALUEQUEST INDIA INVESTMENT TRUST#VQ INDIA INFLEXION FUND-CLASS E	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF11RE22DG6	VALUEQUEST INDIA INVESTMENT TRUST#VQ INDIA INFLEXION FUND-CLASS C1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-25
162	INF11RE22DH4	VALUEQUEST INDIA INVESTMENT TRUST#VQ INDIA INFLEXION FUND-CLASS S1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-25
163	INF11RE22DI2	VALUEQUEST INDIA INVESTMENT TRUST#VQ INDIA INFLEXION FUND-CLASS F	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-25
164	INF11RE22DM4	VALUEQUEST INDIA INVESTMENT TRUST#VQ INDIA INFLEXION FUND-CLASS D6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-25
165	INF11RE22DN2	VALUEQUEST INDIA INVESTMENT TRUST#VQ INDIA INFLEXION FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-25
166	INF11RE22DR3	VALUEQUEST INDIA INVESTMENT TRUST#VQ INDIA INFLEXION FUND-CLASS D1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-25
167	INF11RE22DT9	VALUEQUEST INDIA INVESTMENT TRUST#VQ INDIA INFLEXION FUND-CLASS S2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-25
168	INF11RE22EG4	VALUEQUEST INDIA INVESTMENT TRUST#VQ INDIA INFLEXION FUND-CLASS C5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-25
169	INF11RE22EF6	VALUEQUEST INDIA INVESTMENT TRUST#VQ INDIA INFLEXION FUND-CLASS C4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-25
170	INF11RE22EE9	VALUEQUEST INDIA INVESTMENT TRUST#VQ INDIA INFLEXION FUND-CLASS C3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF11RE22ED1	VALUEQUEST INDIA INVESTMENT TRUST#VQ INDIA INFLEXION FUND-CLASS C2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-25
172	INF11RE22DY9	VALUEQUEST INDIA INVESTMENT TRUST#VQ INDIA INFLEXION FUND-CLASS A6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-25
173	INF11RE22DX1	VALUEQUEST INDIA INVESTMENT TRUST#VQ INDIA INFLEXION FUND-CLASS A5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-25
174	INF11RE22DW3	VALUEQUEST INDIA INVESTMENT TRUST#VQ INDIA INFLEXION FUND-CLASS A4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-25
175	INF11RE22DV5	VALUEQUEST INDIA INVESTMENT TRUST#VQ INDIA INFLEXION FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-25
176	INF11RE22DU7	VALUEQUEST INDIA INVESTMENT TRUST#VQ INDIA INFLEXION FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-25
177	INF11RE22ET7	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS DD2-020525	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-25
178	INF11RE22ES9	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS CD5-020525	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-25
179	INF11RE22ER1	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS DD1-020525	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-25
180	INF11RE22EQ3	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS CD2-020525	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF11RE22EP5	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS CD1-020525	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-25
182	INF11RE22E08	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS A1-020525	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-25
183	INF11RE22EJ8	VALUEQUEST INDIA INVESTMENT TRUST#VQ INDIA INFLEXION FUND-CLASS D2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	20-May-25