



# Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

---

CDSL/ADM/DP/GENRL/2025/342

May 22, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 21, 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](mailto: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       | INE445K01026 | RELIANCE BROADCAST NETWORK LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER CAPITAL REDUCTION | KFIN TECHNOLOGIES LIMITED                         | Equity Shares | 5/-            | 21-May-25    |
| 2       | INE309Q01013 | NEELKANTH MANSIONS AND INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES                               | CDSL VENTURES LIMITED                             | Equity Shares | 10/-           | 21-May-25    |
| 3       | INE1XTS01012 | SHUBHAM INFRAPROJECTS PRIVATE LIMITED # EQUITY SHARES   | SAG INFOTECH PRIVATE LIMITED                      | Equity Shares | 10/-           | 21-May-25    |
| 4       | INE1ZMJ01011 | MOHANLAL MATHRANI CONSTRUCTION PVT LTD # EQUITY SHARES  | MUFG INTIME INDIA PRIVATE LIMITED                 | Equity Shares | 10/-           | 21-May-25    |
| 5       | INE1ZMW01014 | JAIN FINSCAP PVT LTD # EQUITY SHARES  | MAASHITLA SECURITIES (P) LIMITED                  | Equity Shares | 10/-           | 21-May-25    |
| 6       | INE1ZMS01012 | FUTURE VISION FINANCIAL ADVISORS PRIVATE LIMITED # EQUITY SHARES                                    | MAS SERVICES LIMITED                              | Equity Shares | 10/-           | 21-May-25    |
| 7       | INE1ZMU01018 | OPSWAT INDIA PRIVATE LIMITED # EQUITY SHARES  | MAS SERVICES LIMITED                              | Equity Shares | 10/-           | 21-May-25    |
| 8       | INE1XHD01019 | NEWBAZAAR TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES  | MAASHITLA SECURITIES (P) LIMITED                  | Equity Shares | 10/-           | 21-May-25    |
| 9       | INE1XTT01010 | R1 INTERNATIONAL (INDIA) PRIVATE LIMITED # EQUITY SHARES  | CDSL VENTURES LIMITED                             | Equity Shares | 100/-          | 21-May-25    |
| 10      | INE1XFX01011 | POINTERS BUSINESS FORUM # EQUITY SHARES   | ABS CONSULTANTS PRIVATE LIMITED                   | Equity Shares | 10/-           | 21-May-25    |

| SR. NO. | ISIN         | ISSUER NAME   | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY       | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|---------------|----------------|--------------|
| 11      | INE1XFU01017 | ALPS DISTRIBUTORS PRIVATE LIMITED # EQUITY SHARES                     | CDSL VENTURES LIMITED                                   | Equity Shares | 100/-          | 21-May-25    |
| 12      | INE1ZMR01014 | SUPER OVERSEAS PRIVATE LIMITED # EQUITY SHARES                        | MINDEX CAPITAL MARKET PRIVATE LIMITED                   | Equity Shares | 10/-           | 21-May-25    |
| 13      | INE1ZMT01010 | TIGER BUTTON (INDIA) PRIVATE LIMITED # EQUITY SHARES                  | MAS SERVICES LIMITED                                    | Equity Shares | 10/-           | 21-May-25    |
| 14      | INE1Y6301018 | MOONPRENEUR INDIA PRIVATE LIMITED # EQUITY SHARES                     | CDSL VENTURES LIMITED                                   | Equity Shares | 10/-           | 21-May-25    |
| 15      | INE1YQQ01010 | GOLDI & VIPUL MEDICARE PRIVATE LIMITED # EQUITY SHARES                | MINDEX CAPITAL MARKET PRIVATE LIMITED                   | Equity Shares | 10/-           | 21-May-25    |
| 16      | INE1YQR01018 | GOLD TUFF GLASSES PRIVATE LIMITED # EQUITY SHARES                     | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED              | Equity Shares | 10/-           | 21-May-25    |
| 17      | INE1YQP01012 | LUCID MEDICAL DIAGNOSTICS PRIVATE LIMITED # EQUITY SHARES             | VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED | Equity Shares | 10/-           | 21-May-25    |
| 18      | INE1YQS01016 | MEEKOO INDUSTRIES LIMITED # EQUITY SHARES                             | BIGSHARE SERVICES PRIVATE LIMITED                       | Equity Shares | 10/-           | 21-May-25    |
| 19      | INE1Y6401016 | BUSINESS SWEDEN INDIA PRIVATE LIMITED # EQUITY SHARES                 | RCMC SHARE REGISTRY (P) LIMITED                         | Equity Shares | 100/-          | 21-May-25    |
| 20      | INE1YGD01019 | GLOBCONVERINC TECHNOLOGY SYSTEM INDIA PRIVATE LIMITED # EQUITY SHARES | CIL SECURITIES LIMITED                                  | Equity Shares | 10/-           | 21-May-25    |

| SR. NO. | ISIN         | ISSUER NAME  | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY       | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|---------------|----------------|--------------|
| 21      | INE1Z1101014 | AURASSURE PRIVATE LIMITED # EQUITY SHARES                            | CDSL VENTURES LIMITED                                   | Equity Shares | 10/-           | 21-May-25    |
| 22      | INE1XFK01018 | PURETECH INTERNET PRIVATE LIMITED # EQUITY SHARES                    | CDSL VENTURES LIMITED                                   | Equity Shares | 10/-           | 21-May-25    |
| 23      | INE1XFJ01010 | ICONIC FASHION RETAILING PRIVATE LIMITED # EQUITY SHARES             | SAG INFOTECH PRIVATE LIMITED                            | Equity Shares | 10/-           | 21-May-25    |
| 24      | INE1XFM01014 | MUNDAN INFRAPROJECTS PRIVATE LIMITED # EQUITY SHARES                 | HARMILAP SHARE TRANSFER AGENTS                          | Equity Shares | 10/-           | 21-May-25    |
| 25      | INE1XFT01019 | ARROWLINK SYNTHETICS PRIVATE LIMITED # EQUITY SHARES                 | MUDRA RTA VENTURES PRIVATE LIMITED                      | Equity Shares | 10/-           | 21-May-25    |
| 26      | INE1YK101014 | AMBA TOWNSHIP SECTOR 6 RESIDENTS WELFARE ASSOCIATION # EQUITY SHARES | CDSL VENTURES LIMITED                                   | Equity Shares | 10/-           | 21-May-25    |
| 27      | INE1Z1K01015 | OPTIVERSE ENTERPRISE PRIVATE LIMITED # EQUITY SHARES                 | CAMEO CORPORATE SERVICES LIMITED                        | Equity Shares | 1/-            | 21-May-25    |
| 28      | INE1XFN01012 | AEROLAM ENGINEERING PRIVATE LIMITED # EQUITY SHARES                  | CDSL VENTURES LIMITED                                   | Equity Shares | 10/-           | 21-May-25    |
| 29      | INE1XFL01016 | ANU SOLAR POWER PRIVATE LIMITED # EQUITY SHARES                      | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Equity Shares | 100/-          | 21-May-25    |
| 30      | INE1XFW01013 | STUDYPAD INDIA PRIVATE LIMITED # EQUITY SHARES                       | BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED      | Equity Shares | 10/-           | 21-May-25    |

| SR. NO. | ISIN         | ISSUER NAME  | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY       | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|---------------|----------------|--------------|
| 31      | INE1XTQ01016 | TRANSVIEW ENTERPRISE INDIA PRIVATE LIMITED # EQUITY SHARES | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Equity Shares | 10/-           | 21-May-25    |
| 32      | INE1XTR01014 | FPL VEHICLES PRIVATE LIMITED # EQUITY SHARES               | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Equity Shares | 10/-           | 21-May-25    |
| 33      | INE1XTW01014 | APTY SOFTWARE PRIVATE LIMITED # EQUITY SHARES              | CIL SECURITIES LIMITED                                  | Equity Shares | 10/-           | 21-May-25    |
| 34      | INE1XTU01018 | INTECH SYSTEMS PVT LTD # EQUITY SHARES                     | REGNUM CAPITAL ADVISORS PRIVATE LIMITED                 | Equity Shares | 10/-           | 21-May-25    |
| 35      | INE1YGE01017 | YOUTHISTHAN FOUNDATION # EQUITY SHARES                     | BIGSHARE SERVICES PRIVATE LIMITED                       | Equity Shares | 10/-           | 21-May-25    |
| 36      | INE1YGC01011 | UNWIND MINDS PRIVATE LIMITED # EQUITY SHARES               | NSDL DATABASE MANAGEMENT LIMITED                        | Equity Shares | 10/-           | 21-May-25    |
| 37      | INE1Y0J01010 | SANSKRITI PACKAGING PRIVATE LIMITED # EQUITY SHARES        | KFIN TECHNOLOGIES LIMITED                               | Equity Shares | 10/-           | 21-May-25    |
| 38      | INE1Y4L01018 | H.G. LUXURY HOTELS PRIVATE LIMITED # EQUITY SHARES         | CDSL VENTURES LIMITED                                   | Equity Shares | 10/-           | 21-May-25    |
| 39      | INE1Y4K01010 | PLENITUDE ENTERPRISES PRIVATE LIMITED # EQUITY SHARES      | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED              | Equity Shares | 10/-           | 21-May-25    |
| 40      | INE1YK501015 | DIGIPROPEL INDIA PRIVATE LIMITED # EQUITY SHARES           | VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED | Equity Shares | 10/-           | 21-May-25    |

| SR. NO. | ISIN         | ISSUER NAME   | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE     | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|-------------------|----------------|--------------|
| 41      | INE1ZDB01017 | CRD FOODS AND BEVERAGES LIMITED # EQUITY SHARES   | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED        | Equity Shares     | 10/-           | 21-May-25    |
| 42      | INE1G4U01011 | S. D. INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES   | KFIN TECHNOLOGIES LIMITED                         | Equity Shares     | 10/-           | 21-May-25    |
| 43      | INE05SN01013 | SHAMANUR SUGARS LIMITED # EQUITY SHARES   | KFIN TECHNOLOGIES LIMITED                         | Equity Shares     | 10/-           | 21-May-25    |
| 44      | INE1X4T01012 | K. RAHEJA REALTY SERVICES PRIVATE LIMITED # EQUITY SHARES   | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Equity Shares     | 100/-          | 21-May-25    |
| 45      | INE1Y5P01016 | COLD BREW TECH PRIVATE LIMITED # EQUITY SHARES  | MAASHITLA SECURITIES (P) LIMITED                  | Equity Shares     | 10/-           | 21-May-25    |
| 46      | INE0TGX01019 | CHEMBOND CHEMICAL SPECIALTIES LIMITED # EQUITY SHARES   | MUFG INTIME INDIA PRIVATE LIMITED                 | Equity Shares     | 5/-            | 21-May-25    |
| 47      | INE05HV01027 | CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED # EQUITY SHARES                                  | KFIN TECHNOLOGIES LIMITED                         | Equity Shares     | 2/-            | 21-May-25    |
| 48      | INE042W03196 | A&A DUKAAN FINANCIAL SERVICES PVT LTD#0.001%(DIV) NON CUM NON PARTI FULL CCPS SR D2-RD 12.11.2034 | KFIN TECHNOLOGIES LIMITED                         | Preference Shares | 90/-           | 21-May-25    |
| 49      | INE042W03170 | A&A DUKAAN FINANCIAL SERVICES PVT LTD#0.001%(DIV) NON CUM NON PARTI FULL CCPS SR D2-RD 03.12.2034 | KFIN TECHNOLOGIES LIMITED                         | Preference Shares | 90/-           | 21-May-25    |
| 50      | INE0TLJ03030 | KISANKONNECT SAFE FOOD PVT LTD#0.0001%(DIV) NON CUM NON PARTI NON RED CCPS PRE SR A-RD 01.12.2042 | MUFG INTIME INDIA PRIVATE LIMITED                 | Preference Shares | 10/-           | 21-May-25    |

| SR. NO. | ISIN         | ISSUER NAME  | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE                   | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|---------------------------------|----------------|--------------|
| 51      | INE18KZ03096 | ULTRAHUMAN HEALTHCARE PVT LTD#0.01% (DIV) UNSEC NON CUM PART NON RED FULL CCPS SR B2-RD 30-03-2043   | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED        | Participating Preference Shares | 30/-           | 21-May-25    |
| 52      | INE19VN03089 | DARWINBOX DIGITAL SOLUTIONS PVT LTD#0.01%(DIV) NON CUM PARTI NON RED FULL CCPS SR A-RD 05.05.2036    | RELIGARE BROKING LIMITED                          | Participating Preference Shares | 20/-           | 21-May-25    |
| 53      | INF251K01UR1 | BARODA BNP PARIBAS AM (I) PVT LTD#BARODA BNP PARIBAS INCOME PLUS ARBITRAGE ACTIVE FOF-REGULAR-GROWTH | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund          | 10/-           | 21-May-25    |
| 54      | INF251K01US9 | BARODA BNP PARIBAS AM (I) PVT LTD#BARODA BNP PARIBAS INCOME PLUS ARBITRAGE ACTIVE FOF-REG-IDCW REINV | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund          | 10/-           | 21-May-25    |
| 55      | INF251K01UT7 | BARODA BNP PARIBAS AM (I) PVT LTD#BARODA BNP PARIBAS INCOME PLUS ARBITRAGE ACTIVE FOF-DIRECT-GROWTH  | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund          | 10/-           | 21-May-25    |
| 56      | INF251K01UU5 | BARODA BNP PARIBAS AM (I) PVT LTD#BARODA BNP PARIBAS INCOME PLUS ARBITRAGE ACTIVE FOF-DIR-IDCW PYOUT | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund          | 10/-           | 21-May-25    |
| 57      | INF251K01UV3 | BARODA BNP PARIBAS AM (I) PVT LTD#BARODA BNP PARIBAS INCOME PLUS ARBITRAGE ACTIVE FOF-DIR-IDCW REINV | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund          | 10/-           | 21-May-25    |
| 58      | INF251K01UX9 | BARODA BNP PARIBAS AM (I) PVT LTD#BARODA BNP PARIBAS INCOME PLUS ARBITRAGE ACTIVE FOF-REG-IDCW PYOUT | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund          | 10/-           | 21-May-25    |
| 59      | INF204KC1FA3 | NIPPON LIFE (I) AM LTD#NIPPON INDIA BSE SENSEX NEXT 30 INDEX FUND-REG-GROWTH                         | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund          | 10/-           | 21-May-25    |
| 60      | INF204KC1FB1 | NIPPON LIFE (I) AM LTD#NIPPON INDIA BSE SENSEX NEXT 30 INDEX FUND-REG-IDCW POUT                      | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund          | 10/-           | 21-May-25    |

| SR. NO. | ISIN         | ISSUER NAME  | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE          | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|------------------------|----------------|--------------|
| 61      | INF204KC1FC9 | NIPPON LIFE (I) AM LTD#NIPPON INDIA BSE SENSEX NEXT 30 INDEX FUND-REG-IDCW RINV  | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund | 10/-           | 21-May-25    |
| 62      | INF204KC1FD7 | NIPPON LIFE (I) AM LTD#NIPPON INDIA BSE SENSEX NEXT 30 INDEX FUND-DIR-GROWTH     | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund | 10/-           | 21-May-25    |
| 63      | INF204KC1FE5 | NIPPON LIFE (I) AM LTD#NIPPON INDIA BSE SENSEX NEXT 30 INDEX FUND-DIR-IDCW POUT  | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund | 10/-           | 21-May-25    |
| 64      | INF204KC1FF2 | NIPPON LIFE (I) AM LTD#NIPPON INDIA BSE SENSEX NEXT 30 INDEX FUND-DIR-IDCW RINV  | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund | 10/-           | 21-May-25    |
| 65      | INF247L01FE6 | MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL SERVICES FUND-REGULAR-GROWTH            | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund | 10/-           | 21-May-25    |
| 66      | INF247L01FF3 | MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL SERVICES FUND-REGULAR-IDCW REINVESTMENT | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund | 10/-           | 21-May-25    |
| 67      | INF247L01FG1 | MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL SERVICES FUND-DIRECT-GROWTH             | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund | 10/-           | 21-May-25    |
| 68      | INF247L01FH9 | MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL SERVICES FUND-DIRECT-IDCW REINVESTMENT  | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund | 10/-           | 21-May-25    |
| 69      | INF247L01FI7 | MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL SERVICES FUND-REGULAR-IDCW PAYOUT       | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund | 10/-           | 21-May-25    |
| 70      | INF247L01FJ5 | MOTILAL OSWAL AMC LTD#MOMF-MOTILAL OSWAL SERVICES FUND-DIRECT-IDCW PAYOUT        | KFIN TECHNOLOGIES LIMITED                         | Open Ended Mutual Fund | 10/-           | 21-May-25    |

| SR. NO. | ISIN         | ISSUER NAME  | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE          | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|------------------------|----------------|--------------|
| 71      | INF1MIY01056 | UNIFI AM PVT LTD#UNIFI MF-UNIFI LIQUID FUND-DIRECT PLAN-GROWTH                                     | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended Mutual Fund | 1,000/-        | 21-May-25    |
| 72      | INF1MIY01064 | UNIFI AM PVT LTD#UNIFI MF-UNIFI LIQUID FUND-REGULAR PLAN-GROWTH                                    | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended Mutual Fund | 1,000/-        | 21-May-25    |
| 73      | INE511C07862 | POONAWALLA FINCORP LTD#7.65% SEC NGRT SNR TAX NCU M RTD RED NCD SR B1 FY2025-26 PP-RD 19-06-2028   | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures             | 1,00,000/-     | 21-May-25    |
| 74      | INE134E08NS1 | POWER FINANCE CORPORATION LTD#6.61% USEC NG SNR TAX NCU M RTD RED NCB DEB SR 250A PP-RD 15-07-2028 | RCMC SHARE REGISTRY (P) LIMITED                   | Debentures             | 1,00,000/-     | 21-May-25    |
| 75      | INE134E08NR3 | POWER FINANCE CORPORATION LTD#6.64% USEC NG SNR TAX NCU M RTD RED NCB DEB SR 250B PP-RD 15-07-2030 | RCMC SHARE REGISTRY (P) LIMITED                   | Debentures             | 1,00,000/-     | 21-May-25    |
| 76      | IN8414G07042 | MUTHOOT FINANCE LTD#8.40% SEC NGRT SNR TAX NCU M RTD RED NCD SR 28-A OPT I PP-RD 28.08.2028        | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures             | 1,00,000/-     | 21-May-25    |
| 77      | INE964R08133 | REGENCY FINCORP LIMITED#10.80% USEC NGRT TAX NCU M UR TD RED PRN PRT NCD TRNCH 2 PP-RD 24-01-2027  | MAS SERVICES LIMITED                              | Debentures             | 1,000/-        | 21-May-25    |
| 78      | INE348Y07GN2 | YOGAKSHEMAM LOANS LTD#10.25% SEC NGRT SNR TAX NCU M UR TD RED PRN PRT NCD SR 2364 PP-RD 26.04.2030 | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures             | 1,000/-        | 21-May-25    |
| 79      | INE348Y07GL6 | YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX CUM UR TD RED PRN PRT NCD SR 2365 PP-RD 26.04.2030   | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures             | 1,000/-        | 21-May-25    |
| 80      | INE348Y07GK8 | YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX NCU M UR TD RED PRN PRT NCD SR 2366 PP-RD 26.04.2030 | MUFG INTIME INDIA PRIVATE LIMITED                 | Debentures             | 1,000/-        | 21-May-25    |

| SR. NO. | ISIN         | ISSUER NAME   | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY            | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|--|---------------|----------------|--------------|
| 81      | INE348Y07GM4 | YOGAKSHEMAM LOANS LTD#12% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR MCF2367 PP-RD 26.04.2030     | MUFG INTIME INDIA PRIVATE LIMITED                            | Debentures    | 1,000/-        | 21-May-25    |
| 82      | INE0FNU08015 | KEJRIWAL INVESTMENT COMPANY PVT LTD#1% USEC NG SNR TAX NCUM UNRTD RED OCD PP-RD 11-10-2032            | S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS) | Debentures    | 1,000/-        | 21-May-25    |
| 83      | IN8342T07030 | NAVI FINSERV LTD#10.48% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 01.06.2026                            | NSDL DATABASE MANAGEMENT LIMITED                             | Debentures    | 10,000/-       | 21-May-25    |
| 84      | INE0RU307171 | AMBIUM FINSERVE LTD#10.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 05-07-2026                 | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED      | Debentures    | 10,000/-       | 21-May-25    |
| 85      | INE1AV607056 | CEETEN MOTOR FINANCE PVT LTD#12% SEC NG SNR TX NC UR TD RED PRN PRT NCD SR E TRNCH 1 PP-RD 22-02-2028 | CDSL VENTURES LIMITED  | Debentures    | 1,000/-        | 21-May-25    |
| 86      | INE1SKA24029 | GREATER CHENNAI CORPORATION#7.97% USEC NGRT SNR TAX NCUM RTD RED NCMB DEB SR STRPP C-PP 21-05-2031    | CAMEO CORPORATE SERVICES LIMITED                             | Debentures    | 1,00,000/-     | 21-May-25    |
| 87      | INE1SKA24052 | GREATER CHENNAI CORPORATION#7.97% USEC NGRT SNR TAX NCUM RTD RED NCMB DEB SR STRPP D-PP 21-05-2032    | CAMEO CORPORATE SERVICES LIMITED                             | Debentures    | 1,00,000/-     | 21-May-25    |
| 88      | INE1SKA24037 | GREATER CHENNAI CORPORATION#7.97% USEC NGRT SNR TAX NCUM RTD RED NCMB DEB SR STRPP E-PP 21-05-2033    | CAMEO CORPORATE SERVICES LIMITED                             | Debentures    | 1,00,000/-     | 21-May-25    |
| 89      | INE1SKA24011 | GREATER CHENNAI CORPORATION#7.97% USEC NGRT SNR TAX NCUM RTD RED NCMB DEB SR STRPP A-PP 21-05-2034    | CAMEO CORPORATE SERVICES LIMITED                             | Debentures    | 1,00,000/-     | 21-May-25    |
| 90      | INE1SKA24045 | GREATER CHENNAI CORPORATION#7.97% USEC NGRT SNR TAX NCUM RTD RED NCMB DEB SR STRPP B-PP 21-05-2035    | CAMEO CORPORATE SERVICES LIMITED                             | Debentures    | 1,00,000/-     | 21-May-25    |

| SR. NO. | ISIN         | ISSUER NAME  | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE     | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|-------------------|----------------|--------------|
| 91      | INE1VIV07010 | IINSPIRA ECO SPRINGS PVT LTD#14.30% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD PP-RD 30-09-2029        | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Debentures        | 1,00,000/-     | 21-May-25    |
| 92      | INE836K07262 | EDEL FINANCE COMPANY LTD#ZERO COUP SEC NGRT SNR TAX NC RTD RED PRN PRT NCD SR F8E502A PP-RD 20072028 | KFIN TECHNOLOGIES LIMITED                         | Zero Coupon Bonds | 1,00,000/-     | 21-May-25    |
| 93      | INE836K07270 | EDEL FINANCE COMPANY LTD#ZERO COUP SEC NGRT SNR TAX NC RTD RED PRN PRT NCD SR G7E503A PP-RD 20082027 | KFIN TECHNOLOGIES LIMITED                         | Zero Coupon Bonds | 1,00,000/-     | 21-May-25    |
| 94      | IN002025Y081 | TREASURY BILL-SEC CODE - 36005 - 182 DTB MATURING - 20.11.2025                                       | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Treasury Bill     | 100/-          | 21-May-25    |
| 95      | IN002025Z088 | TREASURY BILL-SEC CODE - 36006 - 364 DTB MATURING - 21.05.2026                                       | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Treasury Bill     | 100/-          | 21-May-25    |
| 96      | IN002025X083 | TREASURY BILL-SEC CODE - 36004 - 91 DTB MATURING - 21.08.2025  | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Treasury Bill     | 100/-          | 21-May-25    |
| 97      | INE331A14NY7 | THE RAMCO CEMENT LIMITED #COMMERCIAL PAPER- MATURITY DATE-25-06-2025                                 | THE RAMCO CEMENTS LIMITED                         | Commercial Paper  | 5,00,000/-     | 21-May-25    |
| 98      | INE267A14812 | HINDUSTAN ZINC LTD # COMMERCIAL PAPER - MATURITY DATE 20.08.2025                                     | MUFG INTIME INDIA PRIVATE LIMITED                 | Commercial Paper  | 5,00,000/-     | 21-May-25    |
| 99      | INE233A141U1 | GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 21-08-2025                                  | MUFG INTIME INDIA PRIVATE LIMITED                 | Commercial Paper  | 5,00,000/-     | 21-May-25    |
| 100     | INE256C14HF3 | TRIVENI ENGINEERING AND INDUSTRIES LIMITED # COMMERCIAL PAPER - MATURITY DATE 25.06.2025             | KFIN TECHNOLOGIES LIMITED                         | Commercial Paper  | 5,00,000/-     | 21-May-25    |

| SR. NO. | ISIN         | ISSUER NAME   | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY       | SECURITY TYPE    | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|------------------|----------------|--------------|
| 101     | INE180C14474 | CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 18.03.2026         | MUFG INTIME INDIA PRIVATE LIMITED                       | Commercial Paper | 5,00,000/-     | 21-May-25    |
| 102     | INE477A14DV5 | CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 23.02.2026                 | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Commercial Paper | 5,00,000/-     | 21-May-25    |
| 103     | INE028E14RB0 | KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 19.08.2025              | MUFG INTIME INDIA PRIVATE LIMITED                       | Commercial Paper | 5,00,000/-     | 21-May-25    |
| 104     | INE704I14KG1 | BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 22.12.2025 | MUFG INTIME INDIA PRIVATE LIMITED                       | Commercial Paper | 5,00,000/-     | 21-May-25    |
| 105     | INE704I14KH9 | BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 01.12.2025 | MUFG INTIME INDIA PRIVATE LIMITED                       | Commercial Paper | 5,00,000/-     | 21-May-25    |
| 106     | INE976I14PZ4 | TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 21.05.2026                  | MUFG INTIME INDIA PRIVATE LIMITED                       | Commercial Paper | 5,00,000/-     | 21-May-25    |
| 107     | INE535H14JI9 | SMFG INDIA CREDIT COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 19.08.2025     | MUFG INTIME INDIA PRIVATE LIMITED                       | Commercial Paper | 5,00,000/-     | 21-May-25    |
| 108     | INE670K14014 | MACROTECH DEVELOPERS # COMMERCIAL PAPER - RD 26-09-2025                         | MUFG INTIME INDIA PRIVATE LIMITED                       | Commercial Paper | 5,00,000/-     | 21-May-25    |
| 109     | INE804I14XZ2 | ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 24.10.2025                      | MUFG INTIME INDIA PRIVATE LIMITED                       | Commercial Paper | 5,00,000/-     | 21-May-25    |
| 110     | INE033L14OB2 | TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 19.08.2025  | MUFG INTIME INDIA PRIVATE LIMITED                       | Commercial Paper | 5,00,000/-     | 21-May-25    |

| SR. NO. | ISIN         | ISSUER NAME   | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY  | SECURITY TYPE    | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|--|------------------|----------------|--------------|
| 111     | INE896L14EX7 | INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30-12-2025        | MUFG INTIME INDIA PRIVATE LIMITED                  | Commercial Paper | 5,00,000/-     | 21-May-25    |
| 112     | INE539K14BW3 | CREDILA FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER- MATURITY DATE 17-11-2025     | KFIN TECHNOLOGIES LIMITED                          | Commercial Paper | 5,00,000/-     | 21-May-25    |
| 113     | INE891K14OZ4 | AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 19.08.2025                    | MUFG INTIME INDIA PRIVATE LIMITED                  | Commercial Paper | 5,00,000/-     | 21-May-25    |
| 114     | INE248U14RR6 | 360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 20.08.2025                   | MUFG INTIME INDIA PRIVATE LIMITED                  | Commercial Paper | 5,00,000/-     | 21-May-25    |
| 115     | INE377Y14BI8 | BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 18.08.2025                   | KFIN TECHNOLOGIES LIMITED                          | Commercial Paper | 5,00,000/-     | 21-May-25    |
| 116     | INE02KN14523 | GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 19.08.2025                  | MUFG INTIME INDIA PRIVATE LIMITED                  | Commercial Paper | 5,00,000/-     | 21-May-25    |
| 117     | INE02KN14507 | GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18.08.2025                  | MUFG INTIME INDIA PRIVATE LIMITED                  | Commercial Paper | 5,00,000/-     | 21-May-25    |
| 118     | INE163N14535 | ONGC PETRO ADDITIONS LTD # COMMERCIAL PAPER - MATURITY DATE 19.08.2025            | BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED | Commercial Paper | 5,00,000/-     | 21-May-25    |
| 119     | INE700G14OI1 | HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 19.08.2025                 | NSDL DATABASE MANAGEMENT LIMITED                   | Commercial Paper | 5,00,000/-     | 21-May-25    |
| 120     | INE824H14RU5 | JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19-08-2025 | KFIN TECHNOLOGIES LIMITED                          | Commercial Paper | 5,00,000/-     | 21-May-25    |

| SR. NO. | ISIN         | ISSUER NAME  | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE             | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|---------------------------|----------------|--------------|
| 121     | INE02FN14507 | IGH HOLDINGS PVT LTD #<br>COMMERCIAL PAPER - MATURITY<br>DATE 19.08.2025                               | BIGSHARE SERVICES<br>PRIVATE LIMITED              | Commercial<br>Paper       | 5,00,000/-     | 21-May-25    |
| 122     | INE691A16LS5 | UCO BANK # CERTIFICATE OF<br>DEPOSIT - MATURITY DATE<br>15.05.2026                                     | KFIN TECHNOLOGIES<br>LIMITED                      | Certificate of<br>Deposit | 5,00,000/-     | 21-May-25    |
| 123     | IN1520250060 | GOVERNMENT OF GUJARAT#6.65%<br>GUJARAT SGS GS 2037 LOAN CODE<br>35996 - RD DT. 21.05.2037              | CENTRAL DEPOSITORY<br>SERVICES (INDIA) LIMITED    | Government<br>Securities  | 100/-          | 21-May-25    |
| 124     | IN1520250052 | GOVERNMENT OF GUJARAT#6.64%<br>GUJARAT SGS GS 2036 LOAN CODE<br>35995 - RD DT. 21.05.2036              | CENTRAL DEPOSITORY<br>SERVICES (INDIA) LIMITED    | Government<br>Securities  | 100/-          | 21-May-25    |
| 125     | IN2020250030 | GOVERNMENT OF KERALA#6.84%<br>KERALA SGS GS 2047 LOAN CODE<br>35999 - RDDDT.21.05.2047                 | CENTRAL DEPOSITORY<br>SERVICES (INDIA) LIMITED    | Government<br>Securities  | 100/-          | 21-May-25    |
| 126     | IN3320250027 | GOVERNMENT OF<br>UTTARPRADESH#6.51%<br>UTTARPRADESH SGS GS 2032<br>LOAN CODE 36003-RDDT.<br>21.05.2032 | CENTRAL DEPOSITORY<br>SERVICES (INDIA) LIMITED    | Government<br>Securities  | 100/-          | 21-May-25    |
| 127     | IN2920250031 | GOVERNMENT OF<br>RAJASTHAN#6.85% RAJASTHAN<br>SGS GS 2047 LOAN CODE 36000-<br>RD DT 21.05.2047         | CENTRAL DEPOSITORY<br>SERVICES (INDIA) LIMITED    | Government<br>Securities  | 100/-          | 21-May-25    |
| 128     | IN2920250049 | GOVERNMENT OF<br>RAJASTHAN#6.85% RAJASTHAN<br>SGS GS 2051 LOAN CODE 36001-<br>RD DT 21.05.2051         | CENTRAL DEPOSITORY<br>SERVICES (INDIA) LIMITED    | Government<br>Securities  | 100/-          | 21-May-25    |
| 129     | IN1220250048 | GOVERNMENT OF ASSAM#6.63%<br>ASSAM SGS GS 2035 LOAN CODE<br>35993-RD DT 21.05.2035                     | CENTRAL DEPOSITORY<br>SERVICES (INDIA) LIMITED    | Government<br>Securities  | 100/-          | 21-May-25    |
| 130     | IN4920250037 | GOVERNMENT OF JAMMU AND<br>KASHMIR#6.42% J&K SGS GS 2031<br>LOAN CODE 35998-RD DT<br>21.05.2031        | CENTRAL DEPOSITORY<br>SERVICES (INDIA) LIMITED    | Government<br>Securities  | 100/-          | 21-May-25    |

| SR. NO. | ISIN         | ISSUER NAME   | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE                 | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|-------------------------------|----------------|--------------|
| 131     | IN1420250012 | GOVERNMENT OF GOA # 6.65% GOA SGS GS 2035 - LOAN CODE 35994 - RD DT 21.05.2035                        | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities         | 100/-          | 21-May-25    |
| 132     | IN1620250044 | GOVERNMENT OF HARYANA#6.7% HARYANA SGS GS 2039 LOAN CODE 35997-RD DT. 21.05.2039                      | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities         | 100/-          | 21-May-25    |
| 133     | IN3220250028 | GOVERNMENT OF TRIPURA#6.72% TRIPURA SGS GS 2040 LOAN CODE 36002-RDDT. 21.05.2040                      | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities         | 100/-          | 21-May-25    |
| 134     | INE964H20055 | SEPC LIMITED#RIGHTS ENTITLEMENT FOR PARTLY PAID UP EQUITY SHARES OF FV RS.10/- & PAID UP VALUE RS.5/- | CAMEO CORPORATE SERVICES LIMITED                  | Rights Entitlements-Equity    | 10/-           | 21-May-25    |
| 135     | INFORLLH2O96 | AL TRUST#AL TRUST-AL TRUST-RIGI 2 (RUV)-Z   | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I | 100/-          | 21-May-25    |
| 136     | INFORLLH2P04 | AL TRUST#AL TRUST-AL TRUST-RIGI 2 (RUV)   | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I | 100/-          | 21-May-25    |
| 137     | INFORLLH2U98 | AL TRUST#AL TRUST-AL TRUST-XQ 2 (RUV)-Z   | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I | 100/-          | 21-May-25    |
| 138     | INFORLLH2V06 | AL TRUST#AL TRUST-AL TRUST-BASIL  | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I | 100/-          | 21-May-25    |
| 139     | INFORLLH2V14 | AL TRUST#AL TRUST-AL TRUST-XQ 2 (RUV)   | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I | 100/-          | 21-May-25    |
| 140     | INFORLLH2V22 | AL TRUST#AL TRUST-AL TRUST-BASIL (RUV)-Z  | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I | 100/-          | 21-May-25    |

| SR. NO. | ISIN         | ISSUER NAME                              | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE                 | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|-------------------------------|----------------|--------------|
| 141     | INF0RLLH2V30 | AL TRUST#AL TRUST-AL TRUST-BASIL (RUV)   | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I | 100/-          | 21-May-25    |
| 142     | INF0RLLH2V48 | AL TRUST#AL TRUST-AL TRUST-BASIL-Z       | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I | 100/-          | 21-May-25    |
| 143     | INF0RLLH2V55 | AL TRUST#AL TRUST-AL TRUST-BASIL-L       | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I | 100/-          | 21-May-25    |
| 144     | INF0RLLH2V63 | AL TRUST#AL TRUST-AL TRUST-PHOTAI        | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I | 100/-          | 21-May-25    |
| 145     | INF0RLLH2V71 | AL TRUST#AL TRUST-AL TRUST-GAMEEON 2-Z   | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I | 100/-          | 21-May-25    |
| 146     | INF0RLLH2V89 | AL TRUST#AL TRUST-AL TRUST-GAMEEON 2     | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I | 100/-          | 21-May-25    |
| 147     | INF0RLLH2V97 | AL TRUST#AL TRUST-AL TRUST-GAMEEON 2-L   | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I | 100/-          | 21-May-25    |
| 148     | INF0RLLH2W05 | AL TRUST#AL TRUST-AL TRUST-FOLIE (RUV)-Z | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I | 100/-          | 21-May-25    |
| 149     | INF0RLLH2W13 | AL TRUST#AL TRUST-AL TRUST-FOLIE (RUV)   | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I | 100/-          | 21-May-25    |
| 150     | INF0RLLH2W21 | AL TRUST#AL TRUST-AL TRUST-PHOTAI-Z      | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I | 100/-          | 21-May-25    |

| SR. NO. | ISIN         | ISSUER NAME                                    | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE                 | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|-------------------------------|----------------|--------------|
| 151     | INF0RLLH2W39 | AL TRUST#AL TRUST-AL TRUST-FLEXPRICE (RUV)-Z   | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I | 100/-          | 21-May-25    |
| 152     | INF0RLLH2W47 | AL TRUST#AL TRUST-AL TRUST-FLEXPRICE (RUV)     | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I | 100/-          | 21-May-25    |
| 153     | INF0RLLH2W54 | AL TRUST#AL TRUST-AL TRUST-BECO 4-L            | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I | 100/-          | 21-May-25    |
| 154     | INF0RLLH2W62 | AL TRUST#AL TRUST-AL TRUST-BECO 4-Z            | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I | 100/-          | 21-May-25    |
| 155     | INF0RLLH2W70 | AL TRUST#AL TRUST-AL TRUST-EXTRAEDGE 4 (RUV)-Z | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I | 100/-          | 21-May-25    |
| 156     | INF0RLLH2W88 | AL TRUST#AL TRUST-AL TRUST-BECO 4              | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I | 100/-          | 21-May-25    |
| 157     | INF0RLLH2W96 | AL TRUST#AL TRUST-AL TRUST-RUPIFI 3-Z          | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I | 100/-          | 21-May-25    |
| 158     | INF0RLLH2X04 | AL TRUST#AL TRUST-AL TRUST-EXTRAEDGE 4 (RUV)   | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I | 100/-          | 21-May-25    |
| 159     | INF0RLLH2X12 | AL TRUST#AL TRUST-AL TRUST-RUPIFI 3-L          | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I | 100/-          | 21-May-25    |
| 160     | INF0RLLH2X20 | AL TRUST#AL TRUST-AL TRUST-RUPIFI 3            | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I | 100/-          | 21-May-25    |

| SR. NO. | ISIN         | ISSUER NAME   | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE                 | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|-------------------------------|----------------|--------------|
| 161     | INF0SV722CS8 | Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1- ASSIDUUS SERIES A D170       | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 10,000/-       | 21-May-25    |
| 162     | INF0SV722CT6 | Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1- CONTROLZ SEED D202           | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 10,000/-       | 21-May-25    |
| 163     | INF0SV722CU4 | Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1- FIONA SEED D206              | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 10,000/-       | 21-May-25    |
| 164     | INF0SV722CV2 | Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1- FLAM SEED D212               | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 10,000/-       | 21-May-25    |
| 165     | INF0SV722CW0 | Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1- XYMA PRE-SERIES A D207       | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 10,000/-       | 21-May-25    |
| 166     | INF0SV722CX8 | Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1- KNOCKSENSE PRE-SERIES A D209 | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 10,000/-       | 21-May-25    |
| 167     | INF0SV722CY6 | Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1- ZYPP SERIES B D117           | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 10,000/-       | 21-May-25    |
| 168     | INF0SV722CZ3 | Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1- LETS TRY SEED D83            | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 10,000/-       | 21-May-25    |
| 169     | INF0SV722DA4 | Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1- ZYLA SERIES A D177           | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 10,000/-       | 21-May-25    |
| 170     | INF0SV722DB2 | Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1- ZYPP SERIES A D14            | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - I | 10,000/-       | 21-May-25    |

| SR. NO. | ISIN         | ISSUER NAME   | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE                 | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|-------------------------------|----------------|--------------|
| 171     | INF1C3322319 | THINKUVATE FUND I#THINKUVATE FUND I-CURESKIN-CLASS A2     | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I | 100/-          | 21-May-25    |
| 172     | INF1C3322327 | THINKUVATE FUND I#THINKUVATE FUND I-CURESKIN-CLASS A1     | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I | 100/-          | 21-May-25    |
| 173     | INF1C3322335 | THINKUVATE FUND I#THINKUVATE FUND I-CURESKIN-CLASS A3     | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I | 100/-          | 21-May-25    |
| 174     | INF1C3322343 | THINKUVATE FUND I#THINKUVATE FUND I-CURESKIN-CLASS A4     | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I | 100/-          | 21-May-25    |
| 175     | INF1C3322350 | THINKUVATE FUND I#THINKUVATE FUND I-CURESKIN-CLASS B      | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I | 100/-          | 21-May-25    |
| 176     | INF1C3322368 | THINKUVATE FUND I#THINKUVATE FUND I-CURESKIN-CLASS C      | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I | 100/-          | 21-May-25    |
| 177     | INF1C3322376 | THINKUVATE FUND I#THINKUVATE FUND I-PANTHERUN R2-CLASS A2 | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I | 100/-          | 21-May-25    |
| 178     | INF1C3322384 | THINKUVATE FUND I#THINKUVATE FUND I-PANTHERUN R2-CLASS A1 | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I | 100/-          | 21-May-25    |
| 179     | INF1C3322392 | THINKUVATE FUND I#THINKUVATE FUND I-PANTHERUN R2-CLASS B  | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I | 100/-          | 21-May-25    |
| 180     | INF1C3322400 | THINKUVATE FUND I#THINKUVATE FUND I-PANTHERUN R2-CLASS A4 | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I | 100/-          | 21-May-25    |

| SR. NO. | ISIN         | ISSUER NAME  | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE                  | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|--------------------------------|----------------|--------------|
| 181     | INF1C3322418 | THINKUVATE FUND I#THINKUVATE FUND I-PANTHERUN R2-CLASS C | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I  | 100/-          | 21-May-25    |
| 182     | INF1C3322426 | THINKUVATE FUND I#THINKUVATE FUND I-GOODMONK-CLASS A1    | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I  | 100/-          | 21-May-25    |
| 183     | INF1C3322434 | THINKUVATE FUND I#THINKUVATE FUND I-GOODMONK-CLASS A4    | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I  | 100/-          | 21-May-25    |
| 184     | INF1C3322442 | THINKUVATE FUND I#THINKUVATE FUND I-GOODMONK-CLASS A2    | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I  | 100/-          | 21-May-25    |
| 185     | INF1C3322459 | THINKUVATE FUND I#THINKUVATE FUND I-GOODMONK-CLASS B     | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I  | 100/-          | 21-May-25    |
| 186     | INF1C3322467 | THINKUVATE FUND I#THINKUVATE FUND I-GOODMONK-CLASS C     | ORBIS FINANCIAL CORPORATION LIMITED               | Closed Ended AIF Category - I  | 100/-          | 21-May-25    |
| 187     | INF1GWW22018 | BLUEGREEN TRUST I#BLUEGREEN VENTURES FUND I-CLASS B      | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Closed Ended AIF Category - II | 100/-          | 21-May-25    |
| 188     | INF1GWW22026 | BLUEGREEN TRUST I#BLUEGREEN VENTURES FUND I-CLASS A      | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Closed Ended AIF Category - II | 100/-          | 21-May-25    |
| 189     | INF1GWW22034 | BLUEGREEN TRUST I#BLUEGREEN VENTURES FUND I-CLASS B1     | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Closed Ended AIF Category - II | 100/-          | 21-May-25    |
| 190     | INF1GWW22042 | BLUEGREEN TRUST I#BLUEGREEN VENTURES FUND I-CLASS C      | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED        | Closed Ended AIF Category - II | 100/-          | 21-May-25    |

| SR. NO. | ISIN         | ISSUER NAME  | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE                  | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|--------------------------------|----------------|--------------|
| 191     | INF1WNE22012 | GMR REAL ESTATE TRUST#GMR REAL ESTATE FUND-CLASS A                             | MUDRA RTA VENTURES PRIVATE LIMITED                | Closed Ended AIF Category - II | 1,00,000/-     | 21-May-25    |
| 192     | INF1WNE22020 | GMR REAL ESTATE TRUST#GMR REAL ESTATE FUND-CLASS B                             | MUDRA RTA VENTURES PRIVATE LIMITED                | Closed Ended AIF Category - II | 1,00,000/-     | 21-May-25    |
| 193     | INF1WNE22038 | GMR REAL ESTATE TRUST#GMR REAL ESTATE FUND-CLASS C                             | MUDRA RTA VENTURES PRIVATE LIMITED                | Closed Ended AIF Category - II | 1,00,000/-     | 21-May-25    |
| 194     | INF1WNE22046 | GMR REAL ESTATE TRUST#GMR REAL ESTATE FUND-CLASS D                             | MUDRA RTA VENTURES PRIVATE LIMITED                | Closed Ended AIF Category - II | 1,00,000/-     | 21-May-25    |
| 195     | INF0X5Z22416 | IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI EMERGING EQUITY FUND-CLASS B5-04 | KFIN TECHNOLOGIES LIMITED                         | Open Ended AIF Category - III  | 100/-          | 21-May-25    |
| 196     | INF1ISV22097 | AURINKO ALPHA ADVANTAGE FUND#AURINKO ALPHA ADVANTAGE FUND-CLASS D MAY25        | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended AIF Category - III  | 1,000/-        | 21-May-25    |
| 197     | INF1ISV22105 | AURINKO ALPHA ADVANTAGE FUND#AURINKO ALPHA ADVANTAGE FUND-CLASS B1 MAY25       | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended AIF Category - III  | 1,000/-        | 21-May-25    |
| 198     | INF1ISV22113 | AURINKO ALPHA ADVANTAGE FUND#AURINKO ALPHA ADVANTAGE FUND-CLASS B1 JUN25       | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended AIF Category - III  | 1,000/-        | 21-May-25    |
| 199     | INF1ISV22121 | AURINKO ALPHA ADVANTAGE FUND#AURINKO ALPHA ADVANTAGE FUND-CLASS D JUN25        | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended AIF Category - III  | 1,000/-        | 21-May-25    |
| 200     | INF0VJO22047 | RELIGO COMMODITIES VENTURES TRUST#RELIGO VENTURES FUND 2-CLASS S               | ORBIS FINANCIAL CORPORATION LIMITED               | Open Ended AIF Category - III  | 1,000/-        | 21-May-25    |

| SR. NO. | ISIN         | ISSUER NAME   | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE                 | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|-------------------------------|----------------|--------------|
| 201     | INF0VJO22054 | RELIGO COMMODITIES VENTURES TRUST#RELIGO VENTURES FUND 2-CLASS A          | ORBIS FINANCIAL CORPORATION LIMITED               | Open Ended AIF Category - III | 1,000/-        | 21-May-25    |
| 202     | INF0VJO22062 | RELIGO COMMODITIES VENTURES TRUST#RELIGO VENTURES FUND 2-CLASS B          | ORBIS FINANCIAL CORPORATION LIMITED               | Open Ended AIF Category - III | 1,000/-        | 21-May-25    |
| 203     | INF1LVR22010 | PENTATEAM INVENTURE CAPITAL#PENTATEAM INVENTURE CAPITAL SCHEME I-CLASS A2 | VALIDUS FINTECH SERVICES PRIVATE LIMITED          | Open Ended AIF Category - III | 100/-          | 21-May-25    |
| 204     | INF1LVR22028 | PENTATEAM INVENTURE CAPITAL#PENTATEAM INVENTURE CAPITAL SCHEME I-CLASS A1 | VALIDUS FINTECH SERVICES PRIVATE LIMITED          | Open Ended AIF Category - III | 100/-          | 21-May-25    |
| 205     | INF1LVR22036 | PENTATEAM INVENTURE CAPITAL#PENTATEAM INVENTURE CAPITAL SCHEME I-CLASS C  | VALIDUS FINTECH SERVICES PRIVATE LIMITED          | Open Ended AIF Category - III | 100/-          | 21-May-25    |
| 206     | INF1LVR22044 | PENTATEAM INVENTURE CAPITAL#PENTATEAM INVENTURE CAPITAL SCHEME I-CLASS B3 | VALIDUS FINTECH SERVICES PRIVATE LIMITED          | Open Ended AIF Category - III | 100/-          | 21-May-25    |
| 207     | INF1LVR22051 | PENTATEAM INVENTURE CAPITAL#PENTATEAM INVENTURE CAPITAL SCHEME I-CLASS B1 | VALIDUS FINTECH SERVICES PRIVATE LIMITED          | Open Ended AIF Category - III | 100/-          | 21-May-25    |
| 208     | INF1LVR22069 | PENTATEAM INVENTURE CAPITAL#PENTATEAM INVENTURE CAPITAL SCHEME I-CLASS B2 | VALIDUS FINTECH SERVICES PRIVATE LIMITED          | Open Ended AIF Category - III | 100/-          | 21-May-25    |
| 209     | INF1LVR22077 | PENTATEAM INVENTURE CAPITAL#PENTATEAM INVENTURE CAPITAL SCHEME I-CLASS Y  | VALIDUS FINTECH SERVICES PRIVATE LIMITED          | Open Ended AIF Category - III | 100/-          | 21-May-25    |
| 210     | INF1LVR22085 | PENTATEAM INVENTURE CAPITAL#PENTATEAM INVENTURE CAPITAL SCHEME I-CLASS A3 | VALIDUS FINTECH SERVICES PRIVATE LIMITED          | Open Ended AIF Category - III | 100/-          | 21-May-25    |