



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/363

May 30, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 29, 2025** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD24 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: dpptasupport@cdslindia.com and connect through our IVR Number 022-62343333.

For and on behalf of

Central Depository Services (India) Limited

sd/-

Meena Pednekar

Vice President – Admission Cell and Regulatory Compliance

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE1TH701013	HBANG HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	29-May-25
2	INE1DG901018	STR8BAT SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	1/-	29-May-25
3	INE20JT01018	MAHOTSAV CREATION PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-May-25
4	INE1ZEK01016	SUNDAE RTA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-May-25
5	INE20JR01012	TOXMINDS INDIA CONSULTING PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	10/-	29-May-25
6	INE591G01025	COFORGE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	2/-	29-May-25
7	IN8591G01024	COFORGE LIMITED#NEW EQUITY SHARES OF FV RS.2/-AFTER SUBDIVISION LISTING/TRADING APPROVAL AWTD	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	2/-	29-May-25
8	INE1QVQ01016	URBAN ESSENTIALS INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-May-25
9	INE1ZKD01018	SHIVAYA CAPITAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-May-25
10	IN802KC01011	JAINAM FERRO ALLOYS (I) LIMITED#NEW EQUITY SHARES WITH FV RS.10/-LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1ZJP01014	ANJANI GOLD PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	29-May-25
12	IN80SC001018	DIVINE POWER ENERGY LIMITED#NEW EQUITY SHARES WITH FV RS.10/-LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-May-25
13	INE16QT01029	EXECUTIVE CENTRE INDIA PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	29-May-25
14	INE1E0Y01013	EKADRISHT CAPITAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-May-25
15	INE1ZJS01018	HTV INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-May-25
16	INE1ZF501011	TRADEZERO INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-May-25
17	INE1ZKE01016	SAFEWAY INSURANCE TPA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-May-25
18	INE1PDG01017	SRI KAMAKSHI LOGISTICS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	29-May-25
19	INE11YH01011	UNI P2P PLATFORM PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	29-May-25
20	INE1ZJZ01013	B I PUBLICATIONS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	29-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1ZV501011	SUKANRAJ SHOBHACHAND SAKHARIYA JEWELLERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-May-25
22	INE1WQM01013	RAYS OF LIFE FOUNDATION # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	29-May-25
23	INE1ZQB01019	MAHIMA COTEX PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-May-25
24	INE1ZK201011	SW COMMODITIES PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-May-25
25	INE1ZPW01017	AURIGA IT CONSULTING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-May-25
26	INE13Q401010	DEXIF FINTECH PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-May-25
27	INE1ZK301019	MITTAL UDYOG INDORE PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	29-May-25
28	INE0X3X01017	ALPHA CORP BOMBAY PROJECTS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-May-25
29	INE1ZJR01010	DEBRIQUE CREATIVE LABS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	1/-	29-May-25
30	INE1ZJL01013	SITUSAMC INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	29-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE20JU01016	COLLEGEDUNIA WEB PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-May-25
32	INE1QZY01011	ESTELA ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-May-25
33	INE1ZJY01016	D.RAJA COTTON PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	29-May-25
34	INE1R2F01013	RHAPSODY EDUCATION PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	29-May-25
35	INE1ZJX01018	V - DIAMOND LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	29-May-25
36	INE1ZK001015	BHAWANI COKE INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	100/-	29-May-25
37	INE1ZK901016	NARAYAN NIKETAN PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-May-25
38	INE1O4O01014	GOOD BARREL DISTILLERY PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-May-25
39	INE1ZSU01015	MANISH CHEMI NOVA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-May-25
40	INE1ZK101013	POSIDEX TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	29-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1ZJU01014	MAHAVIR BULLION & REFINERY PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-May-25
42	INE1ZJO01017	SANGHAVI BULLION PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	29-May-25
43	INE1ZJN01019	SRC LABORATORIES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	29-May-25
44	INE1ZSW01011	OM COMMODITY TRADING (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-May-25
45	INE1ZJT01016	NINEBOARDS TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	29-May-25
46	INE1ZB301010	RAVIRAJ SAREES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-May-25
47	INE1UPA01014	MEDICOEXPERTS VENTURES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-May-25
48	INE1ZB801019	KALAHANU RETAIL VENTURE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-May-25
49	INE1ZAX01017	S.R.M. ALLOYS PVT. LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-May-25
50	INE1ZAR01019	GANADHIPATI PURUSOTTAM SHEKHAWATI EDUCATION FOUNDATION # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	29-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1Z7S01015	NEELYOG BUILDERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-May-25
52	INE1ZLP01010	SATHIYA LEARNING & EDUTRAIN FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-May-25
53	INE20DT01011	CATTINI POWER TRANSMISSION PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	29-May-25
54	INE1ZDH01014	CAYIAN INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-May-25
55	INE1ZF801015	SWIFT TECHNOPLAST PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	29-May-25
56	INE1ZDJ01010	CRC INVESTOR SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-May-25
57	INE1Y6M01011	SPECIALITY INDUSTRIAL POLYMERS AND COATINGS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-May-25
58	INE1ZJM01011	ALTMAT PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	29-May-25
59	INE1ZDG01016	SCHOOL OF SECURITY AND BEHAVIOURAL INTELLIGENCE INSTITUTE # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	29-May-25
60	INE20E901014	NAGALAND SMART METERING PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	29-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE1ZSH01012	JEEVANDEEP PROMOTERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-May-25
62	INE1ZBF01012	BRAINSTORM CONSULTING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	29-May-25
63	INE1ZSD01011	BRAHMANAND BUILDERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-May-25
64	INE1ZSI01010	SPARK FINWIZ PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-May-25
65	INE20PR01019	UNIVIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-May-25
66	INE1ZDE01011	OMJAGDAMBA FOUNDATION # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-May-25
67	INE1ZSK01016	QBOD IOTECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-May-25
68	INE0WCL01017	AXYS NUTRITION PRODUCTS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	29-May-25
69	INE139P01032	EASTMAN AUTO & POWER LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	29-May-25
70	INE0CCT03034	MIHIKA FINANCIAL SERVICES PVT LTD#0.01% UNSEC NON CUM NON PART NON RED FULL CCPS SR A2-RD 28-01-2026	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	29-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE0JTP03171	INFIFRESH FOODS PVT LTD#0.001% (DIV) CUM PART NRED COMP CONV PREF SH SR C14-RD 10-02-2045	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	30/-	29-May-25
72	INE1OCP03019	GILLIDANDA TECH PVT LTD#0.01% (DIV) UNSEC CUM PARTI NON RED FULL COMP CONV PREF SH-RD 11.03.2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	29-May-25
73	INE446C13034	GLOBAL OFFSHORE SERVICES LIMITED#CONVERTIBLE WARRANTS-RD 27.07.2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	29-May-25
74	INE121A075N8	CHOLAMANDALAM INVT AND FIN CO LTD#7.38% SEC NGRT SNR TAX NCU M RTD RED NCD SR 653 PP-RD 28-05-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-May-25
75	INE477A07431	CAN FIN HOMES LTD#7.24% SEC NG SNR TX NC RTD RED PRN PRT NCD SR CFHL 04 SR NCD 2025-2028 PP-29052028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	29-May-25
76	INE511C07870	POONAWALLA FINCORP LTD#7.60% SEC NGRT SNR TAX NCU M RTD RED NCD SR B2 FY2025-26 PP-RD 28-05-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-May-25
77	INE053F08510	INDIAN RAILWAY FINANCE CORP LTD#6.47% USEC NG SNR TAX NCU M RTD RED NCB DEB SR 191A PP-RD 30-05-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-May-25
78	INE053F08528	INDIAN RAILWAY FINANCE CORP LTD#6.58% USEC NG SNR TAX NCU M RTD RED NCB DEB SR 191B PP-RD 30-05-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-May-25
79	INE774D07VK8	MAHINDRA & MAHINDRA FINANCIAL SERV LTD#8% SEC NG SNR TX NC RTD RED NCD SR AK2023 STRPP 2 PP-25062027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-May-25
80	INE804H07621	TRANSWARRANTY FINANCE LTD#11.25% SEC NGRT TAX NCU M UR TD RED NCD SR AJ PP-RD 18-03-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-May-25

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81	INE033L07IO1	TATA CAPITAL HSG FIN LTD#7.123% SEC NGRT SNR TAX NUCUM RTD RED NCD SR B FY 25-26 PP-RD 21-07-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-May-25
82	INE093JB79P0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP20L SR I PP-RD 13-08-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-May-25
83	INE093JB79O3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP20L SR II PP-RD 13-08-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-May-25
84	INE093JB79N5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP21 SR I PP-RD 14-08-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-May-25
85	INE093JB79M7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP21 SR II PP-RD 14-08-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-May-25
86	INE093JB79L9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP21 SR III PP-RD 14-08-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-May-25
87	INE093JB79K1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP21 SR IV PP-RD 14-08-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-May-25
88	INE093JB79V8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP23 SR I PP-RD 19-08-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-May-25
89	INE093JB79W6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP23 SR II PP-RD 19-08-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-May-25
90	INE093JB79X4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP23 SR III PP-RD 19-08-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-May-25

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91	INE957N08193	HERO FINCORP LTD#9.10% USEC NG SUB TR 2 TAX NC RTD RED PRN PRT NCD SR HFCL/NCD/071 OP I PP-04062035	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-May-25
92	INE957N07823	HERO FINCORP LTD#8.42% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR HFCL/NCD/071 OP II PP-RD 02-06-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-May-25
93	INE104W07203	KANAKADURGA FINANCE LTD#12.75% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 25-11-2027	XL SOFTECH SYSTEMS LIMITED	Debentures	1,00,000/-	29-May-25
94	INE040407350	MAXVALUE CREDITS AND INVEST LTD#11.50% SEC NG SNR TAX NC UR TD RED NCD SR E5 MNTH PP-RD 30-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-May-25
95	INE475Y07369	ABT INDUSTRIES LTD#10.50% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR 1 PP-RD 19-05-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	29-May-25
96	INE0GA407622	ARTHMATE FINANCING INDIA PVT LTD#13.50% SC NG TX NC RTD RED PRN PRT NCD SR H TR 2 OPT I PP-04082026	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	29-May-25
97	INE0GA407630	ARTHMATE FINANCING INDIA PVT LTD#13.50% SC NG TX CM RTD RED PRN PRT NCD SR H TR 2 OPT II PP-04082026	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	29-May-25
98	INE0DG907164	RUPEEK CAPITAL PRIVATE LIMITED#12.28% SEC GRT SNR TAX NCUM UR TD RED NCD SR XVII PPLOA-RD 25-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	5,00,000/-	29-May-25
99	INE0DG907156	RUPEEK CAPITAL PRIVATE LIMITED#12.50% SEC GRT SNR TAX NCUM UR TD RED NCD SR XVI PPLOA-RD 29-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	29-May-25
100	INE06E507462	HELLA INFRA MARKET LIMITED#11.50% SEC GRT SNR TAX NCUM RTD RED NCD TRNCH 4 PP-RD 22-05-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	29-May-25

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101	INE00WY07053	MATTER MOTOR WORKS PVT LTD#17.90% SEC NGRT TAX NCUM URTD RED PRN PRT NCD PP-RD 08-05-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	29-May-25
102	INE0MHC07534	WHIZDM FINANCE PVT LTD#11.50% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 27-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	50,00,000/-	29-May-25
103	INE0RU307189	AMBIUM FINSERVE LTD#12% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 19-06-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	29-May-25
104	INE503P07B09	EDELCAP SECURITIES LTD#NR MNTH FTRE GOLD LK SC NG SNR TX NC RT RD PRN PRT NCD SR B8E501A PP-16112028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-May-25
105	INE503P07BN1	EDELCAP SECURITIES LTD#NR MNTH FTRE GOLD LK SC NG SNR TX NC RT RD PRN PRT NCD SR K7E507A PP-20112028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-May-25
106	INE503P07BY8	EDELCAP SECURITIES LTD#NFTY50 ID LK SC NG SNR TAX NC RTD RED PRN PRT NCD SR L7E505A PP-RD 27-11-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-May-25
107	INE503P07BU6	EDELCAP SECURITIES LTD#NFTY50 ID LK SC NG SNR TAX NC RTD RED PRN PRT NCD SR L7E504A PP-RD 24-11-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-May-25
108	INE16P307017	OLYMPIA SPORTZ & EVENTS PVT LTD#11.75% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 14-06-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-May-25
109	INE14SQ07262	OLEEVIA GRAMEEN CREDITS PVT LTD#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR II PP-RD 17-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	29-May-25
110	INE10JU08013	M J PATEL SHARE AND STOCK BROKERS LTD#0.10% USEC NGRT SNR TAX NCUM URTD FCCD PP-RD 30-03-2030	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	29-May-25

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111	INE19DE08036	CAPRICORN DEVELOPERS AND HOMES PVT LTD#9.75% USEC NGRT SNR TAX NCU M URTD FCCD PP-RD 25-05-2027	KFIN TECHNOLOGIES LIMITED	Debentures	100/-	29-May-25
112	INE19DE08028	CAPRICORN DEVELOPERS AND HOMES PVT LTD#9.75% USEC NGRT SNR TAX NCU M URTD FCCD PP-RD 31-05-2032	KFIN TECHNOLOGIES LIMITED	Debentures	100/-	29-May-25
113	INE19DE08010	CAPRICORN DEVELOPERS AND HOMES PVT LTD#9.75% USEC NGRT SNR TAX NCU M URTD FCCD PP-RD 01-07-2031	KFIN TECHNOLOGIES LIMITED	Debentures	100/-	29-May-25
114	INE11R208010	STONIAST PVT LTD#RESET RT USEC NGRT TAX NCU M URTD FCCD PP-RD 30-06-2032	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	100/-	29-May-25
115	INE11R208036	STONIAST PVT LTD#RESET RT USEC NGRT TAX NCU M URTD FCCD PP-RD 11-06-2033	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	100/-	29-May-25
116	INE11R208028	STONIAST PVT LTD#RESET RT USEC NGRT TAX NCU M URTD FCCD PP-RD 20-07-2032	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	100/-	29-May-25
117	INE1YOE07034	AEROGRID ADVANCED HOSTING SOLUTIONS PVT LTD#RESET RT SC NG SN TX NC RT RD PRNPRT NCD SR 3 PP-270531	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-May-25
118	INE1YOE07026	AEROGRID ADVANCED HOSTING SOLUTIONS PVT LTD#RESET RT SC NG SN TX NC RT RD PRNPRT NCD SR 1 PP-270531	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-May-25
119	INE1YOE07018	AEROGRID ADVANCED HOSTING SOLUTIONS PVT LTD#RESET RT SC NG SN TX NC RT RD PRNPRT NCD SR 2 PP-270531	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-May-25
120	INE1EY607018	JSQUARE ELECTRICAL STEEL NASHIK PVT LTD#ZERO COUP SEC GRT SNR TAX RTD RED PRN PRT NCD PP-RD 28012028	NSDL DATABASE MANAGEMENT LIMITED	Zero Coupon Bonds	1,00,000/-	29-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE140A146G1	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 28.11.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-25
122	INE192A14788	TATA CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER- MATURITY DATE 28.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-25
123	INE121A14XO2	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED # COMMERCIAL PAPER - MATURITY DATE 26.05.2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	29-May-25
124	INE121A14XN4	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED # COMMERCIAL PAPER - MATURITY DATE 28.11.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	29-May-25
125	INE202B14OZ3	PIRAMAL FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 27-08-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-25
126	INE233A142C7	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 02-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-25
127	INE233A142D5	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 01-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-25
128	INE019C14615	HIMADRI SPECIALITY CHEMICAL LTD # COMMERCIAL PAPER - MATURITY DATE 28.08.2025	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Commercial Paper	5,00,000/-	29-May-25
129	INE583D14634	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 28.05.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-25
130	INE763G14YS7	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 28.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE725H14CW2	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 26.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-25
132	INE870H14VF1	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 28.08.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	29-May-25
133	INE484J14XN7	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 28.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-25
134	INE901L14BK8	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 01.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-25
135	INE896L14EY5	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 06.01.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-25
136	INE891K14PB2	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-25
137	INE831R14EY9	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-25
138	INE790Z14034	INTERISE TRUST # COMMERCIAL PAPER - RED DT 03-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-25
139	INE027214845	BOBCARD LIMITED # COMMERCIAL PAPER - MATURITY DATE 26-08-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	29-May-25
140	INE07HK14334	KRAZYBEE SERVICES PVT LTD # COMMERCIAL PAPER - MATURITY DATE 24.11.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	29-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE879F14KV6	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 28.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-25
142	INE02FN14515	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 28.08.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-25
143	INE0P4D14192	CNH INDUSTRIAL CAPITAL (INDIA) PVT LTD#COMMERCIAL PAPER- MATURITY DATE 25-08-2025	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	29-May-25
144	INE472H14607	STANDARD CHARTERED SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - MATURITY DATE 25-11-2025	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	29-May-25
145	INE514E16CK7	EXPORT-IMPORT BANK OF INDIA#CERTIFICATE OF DEPOSIT- MATURITY DATE 20-03-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	5,00,000/-	29-May-25
146	INE092T16YB5	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 30.01.2026	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	29-May-25
147	INE092T16YJ8	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 27.05.2026	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	29-May-25
148	INE092T16YI0	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 25.05.2026	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	29-May-25
149	INE413X20027	7NR RETAIL LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Rights Entitlements- Equity	10/-	29-May-25
150	INF0RZU22UZ9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FC TARZAN WAY TRAVELS PVT LTD-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	29-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0RZU22VA0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FC TARZAN WAY TRAVELS PVT LTD-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	29-May-25
152	INF0RZU22VB8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FC TARZAN WAY TRAVELS PVT LTD-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	29-May-25
153	INF0RZU22VC6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FC GOODGUDI RETAIL PVT LTD-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	29-May-25
154	INF0RZU22VD4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FC GOODGUDI RETAIL PVT LTD-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	29-May-25
155	INF0RZU22VE2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FC GOODGUDI RETAIL PVT LTD-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	29-May-25
156	INF0RZU22VF9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FC NUTRIZOE NUTRIIFOODS PVT LTD-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	29-May-25
157	INF0RZU22VG7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FC NUTRIZOE NUTRIIFOODS PVT LTD-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	29-May-25
158	INF0RZU22VH5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FC NUTRIZOE NUTRIIFOODS PVT LTD-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	29-May-25
159	INF0RZU22VI3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FC SEPTATHLON SERVICES PVT LTD-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	29-May-25
160	INF0RZU22VJ1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FC SEPTATHLON SERVICES PVT LTD-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	29-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0RZU22VK9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FC SEPTATHLON SERVICES PVT LTD-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	29-May-25
162	INF0RZU22VL7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FC NEURANICS LAB PVT LTD-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	29-May-25
163	INF0RZU22VM5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FC NEURANICS LAB PVT LTD-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	29-May-25
164	INF0RZU22VN3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FC FLOYDWIZ TECHNOLOGIES PVT LTD-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	29-May-25
165	INF0RZU22VO1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FC FLOYDWIZ TECHNOLOGIES PVT LTD-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	29-May-25
166	INF0VUB22215	NEGEN TECH OPPORTUNITIES ANGEL FUND#NEGEN TECH OPPORTUNITIES ANGEL FUND-WEVOIS SCHEME 1-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	29-May-25
167	INF0VUB22223	NEGEN TECH OPPORTUNITIES ANGEL FUND#NEGEN TECH OPPORTUNITIES ANGEL FUND-WEVOIS SCHEME 1-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	29-May-25
168	INF0QVY22264	INDIA - AHEAD VENTURE TRUST#BHARAT VENTURE OPPORTUNITIES FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	29-May-25
169	INF0QVY22272	INDIA - AHEAD VENTURE TRUST#BHARAT VENTURE OPPORTUNITIES FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	29-May-25
170	INF0QVY22280	INDIA - AHEAD VENTURE TRUST#BHARAT VENTURE OPPORTUNITIES FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	29-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0QVY22298	INDIA - AHEAD VENTURE TRUST#BHARAT VENTURE OPPORTUNITIES FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	29-May-25
172	INF0QVY22306	INDIA - AHEAD VENTURE TRUST#BHARAT VENTURE OPPORTUNITIES FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	29-May-25
173	INF0QVY22314	INDIA - AHEAD VENTURE TRUST#BHARAT VENTURE OPPORTUNITIES FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	29-May-25
174	INF0QVY22322	INDIA - AHEAD VENTURE TRUST#BHARAT VENTURE OPPORTUNITIES FUND-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	29-May-25
175	INF0QVY22330	INDIA - AHEAD VENTURE TRUST#BHARAT VENTURE OPPORTUNITIES FUND-CLASS F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	29-May-25
176	INF0VS422DE3	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GSF ZEKARDO I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	29-May-25
177	INF0VS422DG8	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GROWX ARMORY I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	29-May-25
178	INF0VS422DI4	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF SHURUUP DAVEAI I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	29-May-25
179	INF0VS422DO2	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF TCF HOOLIV I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	29-May-25
180	INF0VS422DP9	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF TCF HOOLIV I-CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	29-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0VS422DR5	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF CLIMBER CAPITAL BROADWAY I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	29-May-25
182	INF0VS422DT1	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF ALLUVIUM GULLYLABS L-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	29-May-25
183	INF0VS422EB7	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF GROWX ARMORY I-CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	29-May-25
184	INF0VS422EC5	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF SHURUUP DAVEAI I-CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	29-May-25
185	INF0VS422ED3	REAL TIME ANGEL FUND#REAL TIME ANGEL FUND-RTAF CLIMBER NIRNAI I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	29-May-25
186	INF0SDI22EL3	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B3 ENZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	29-May-25
187	INF0SDI22EM1	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB3 EOD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	29-May-25
188	INF0SDI22EN9	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1 EOF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	29-May-25
189	INF0SDI22EO7	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB1 EOG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	29-May-25
190	INF0SDI22EP4	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB2 EOK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	29-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0SDI22EQ2	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1 EOL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	29-May-25
192	INF0SDI22ER0	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB3 EOQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	29-May-25
193	INF0SDI22ES8	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB1 EOM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	29-May-25
194	INF1DAG22014	QUADRIA CAPITAL INDI TRUST III#QUADRIA CAPITAL INDIA FUND III-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	29-May-25
195	INF1DAG22022	QUADRIA CAPITAL INDI TRUST III#QUADRIA CAPITAL INDIA FUND III-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	29-May-25
196	INF1DAG22030	QUADRIA CAPITAL INDI TRUST III#QUADRIA CAPITAL INDIA FUND III-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	29-May-25
197	INF1DAG22048	QUADRIA CAPITAL INDI TRUST III#QUADRIA CAPITAL INDIA FUND III-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	29-May-25
198	INF1KZU22017	WYSER CAPITAL TRUST#WYSER CAPITAL EARLY OPPORTUNITIES FUND I-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	29-May-25
199	INF1KZU22025	WYSER CAPITAL TRUST#WYSER CAPITAL EARLY OPPORTUNITIES FUND I-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	29-May-25
200	INF1KZU22033	WYSER CAPITAL TRUST#WYSER CAPITAL EARLY OPPORTUNITIES FUND I-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	29-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF1KZU22041	WYSER CAPITAL TRUST#WYSER CAPITAL EARLY OPPORTUNITIES FUND I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	29-May-25
202	INF1KZU22058	WYSER CAPITAL TRUST#WYSER CAPITAL EARLY OPPORTUNITIES FUND I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	29-May-25
203	INF1KZU22066	WYSER CAPITAL TRUST#WYSER CAPITAL EARLY OPPORTUNITIES FUND I-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	29-May-25
204	INF0TT122255	EMKAY EMERGING STARS TRUST#EMKAY EMERGING STARS FUND VI-CLASS E3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	29-May-25
205	INF0VQZ22345	I WEALTH FUND#I WEALTH FUND 2-CLASS A-IWF2A16040425	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	29-May-25
206	INF11RE22EU5	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS CD2 150525	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	29-May-25
207	INF11RE22EV3	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS D1 150525	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	29-May-25
208	INF11RE22EW1	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS CD1 150525	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	29-May-25
209	INF11RE22EX9	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS A6 150525	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	29-May-25
210	INF11RE22EY7	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS AD3 150525	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	29-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF11RE22EZ4	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS C1 150525	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	29-May-25
212	INF11RE22FA4	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS C6 150525	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	29-May-25
213	INF11RE22FB2	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS DD1 150525	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	29-May-25
214	INF1DVS22205	NUVAMA INDIA EQUITY STRATEGIES TRUST#NUVAMA FLEXICAP EQUITY FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	29-May-25
215	INF0U9O22118	ASKWA MULTI OPPORTUNITIES FUND#ASKWA GROWTH OPPORTUNITIES FUND-SERIES B-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	29-May-25
216	INF0U9O22126	ASKWA MULTI OPPORTUNITIES FUND#ASKWA GROWTH OPPORTUNITIES FUND-SERIES B-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	29-May-25
217	INF0U9O22134	ASKWA MULTI OPPORTUNITIES FUND#ASKWA GROWTH OPPORTUNITIES FUND-SERIES B-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	29-May-25
218	INF0U9O22142	ASKWA MULTI OPPORTUNITIES FUND#ASKWA GROWTH OPPORTUNITIES FUND-SERIES B-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	29-May-25
219	INF0U9O22159	ASKWA MULTI OPPORTUNITIES FUND#ASKWA GROWTH OPPORTUNITIES FUND-SERIES B-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	29-May-25
220	INF0U9O22167	ASKWA MULTI OPPORTUNITIES FUND#ASKWA GROWTH OPPORTUNITIES FUND-SERIES B-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	29-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0U9O22175	ASKWA MULTI OPPORTUNITIES FUND#ASKWA GROWTH OPPORTUNITIES FUND-SERIES B-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	29-May-25