



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2025/365

June 02, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 30, 2025 and May 31, 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	INE20E201019	MATERIAL MOVELL INDIA PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-May-25
2	INE1ZKC01010	GEO NUTRI FOODS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	30-May-25
3	INE202201013	ECO GREEN PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-May-25
4	INE1ZJK01015	KGTIGER BHARAT PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	30-May-25
5	INE205201010	LENOVO GLOBAL TECHNOLOGY (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-May-25
6	INE1ZF401014	PREMIER MEDICAL CORPORATION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-May-25
7	INE1ZF601019	DICIOTTO SPORTS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	30-May-25
8	INE1ZKF01013	RAJ PIONEER LABORATORIES INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-May-25
9	INE1ZYL01012	KRISHAN KIRPA COMPUTER INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-May-25
10	INE1Z3201010	RESMED TECHNOLOGY INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	30-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1ZPT01013	D & H SECHERON ELECTRODES PVT LTD # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	100/-	30-May-25
12	INE1ZPU01011	KOMT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	30-May-25
13	INE1ZK401017	DEOKI MILK AND MILK PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-May-25
14	INE1ZK701010	SAI PHYTOCEUTICALS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-May-25
15	INE1ZPV01019	WONDER BROTHERS TRADE PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	30-May-25
16	INE1ZLH01017	FATHIMUTHU AMMA MILLS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	30-May-25
17	INE1ZPP01011	MATAJI SURJEET KAUR GURUJI KA ASHRAM FOUNDATION # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	30-May-25
18	INE1ZPO01014	AVWAL WAREHOUSING PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	30-May-25
19	INE1ZK601012	JBV SHARE BROKER AND FINTECH PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	30-May-25
20	INE1ZPQ01019	SEROSOFT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	30-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1ZK801018	REVMAX TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	1/-	30-May-25
22	INE1ZKA01014	POTALIYA ELECTRONICS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-May-25
23	INE1ZSQ01013	SYNAPSE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-May-25
24	INE1ZKB01012	RAGHUNANDAN INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	30-May-25
25	INE1ZL001013	PRAKS INDIA PROJECT PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	30-May-25
26	INE1ZPX01015	LIVIDUS PHARMACEUTICALS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	30-May-25
27	INE1ZX201016	UMICORE INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-May-25
28	INE1TX801011	THIRD UNICORN PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	30-May-25
29	INE1ZDK01018	NEELYOG CONSTRUCTION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-May-25
30	INE1ZLM01017	GOLCHHA GLOBAL CHEMICALS PRIVATE LIMITED # EQUITY SHARES	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	10/-	30-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1ZPR01017	BIOLOGIC SCIENCE INSTRUMENTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-May-25
32	INE1ZF701017	SHRI KHATU SHYAM ALLOYS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-May-25
33	INE202101015	KALYANI VENTURES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-May-25
34	INE20RC01017	OLALIAN ESTATE PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	30-May-25
35	INE1WKV01017	MAGNUM CYLINDERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-May-25
36	INE20PM01010	KURNOOL RENEWABLES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	30-May-25
37	INE201201014	CYCLOPS ARMoured PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-May-25
38	INE20BV01011	BREEZ BUILDERS & DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-May-25
39	INE1ZSR01011	JOHNSONCAB ELECTRICALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-May-25
40	INE203401018	SHANTALA AUTOMATION PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	10/-	30-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE201001018	HAREKRISHNA BUILDHOME DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-May-25
42	INE20BS01017	SCONPRO FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-May-25
43	INE1ZZX01014	DAGLIA AGRO VET LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	30-May-25
44	INE20BQ01011	SHRI MEHANDIPUR BALAJI GAUSEVA FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-May-25
45	INE20AU01015	SREE LAKSHMI EGG PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	30-May-25
46	INE20C201011	ANR MOTORS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-May-25
47	INE203301010	DEVBHUMI URBAN SPACES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-May-25
48	INE203901017	MANUVEL MALABAR JEWELLERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1,000/-	30-May-25
49	INE20AF01016	MEDULANCE HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-May-25
50	INE202401019	RAJ INFRASTRUCTURE DEVELOPMENT (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE20AS01019	VANANCHAL STEEL ALLOYS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-May-25
52	INE203801019	SALITHO ORES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	30-May-25
53	INE203501015	IRIS REALTORS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-May-25
54	INE20BR01019	CHANANI CAPITAL CITY AND TOWERS PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-May-25
55	INE20SQ01015	TRAMO TECHNOLAB PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-May-25
56	INE868F04031	JAYTEE PVT LTD#7% NON CUM NON PART RED NON CONV PREF SH-RD 08-06-2042	ALANKIT ASSIGNMENTS LIMITED	Preference Shares	100/-	30-May-25
57	INE1H6C03019	POWEROL ENERGY SYSTEMS PVT LTD#0.01% CUM NON PARTI NON RED FULL CCPS SR A-RD 31-12-2044	GNSA INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	30-May-25
58	INE0BVO03375	CUREFIT HEALTHCARE PVT LTD # 0.01 (DIV) UNSEC CUM PARTI NRED FULL CCPS SH SR F-RD 24-02-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	483/-	30-May-25
59	INE0BVO03359	CUREFIT HEALTHCARE PVT LTD # 0.01 (DIV) UNSEC CUM PARTI NRED FULL CCPS SH SR F-RD 23-05-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	483/-	30-May-25
60	INE0BVO03383	CUREFIT HEALTHCARE PVT LTD # 0.01 (DIV) UNSEC CUM PARTI NRED FULL CCPS SH SR F-RD 27-10-2042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	483/-	30-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE0BVO03326	CUREFIT HEALTHCARE PVT LTD # 0.01 (DIV) UNSEC CUM PARTI NRED FULL CCPS SH SR C2 A-RD 18-01-2038	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	30-May-25
62	INE0BVO03144	CUREFIT HEALTHCARE PVT LTD # 0.01 (DIV) UNSEC CUM PARTI NRED FULL CCPS SH SR A3-RD 08-08-2036	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	30-May-25
63	INE0BVO03334	CUREFIT HEALTHCARE PVT LTD # 0.01 (DIV) UNSEC CUM PARTI NRED FULL CCPS SH SR A5-RD 08-08-2036	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	30-May-25
64	INE0BVO03292	CUREFIT HEALTHCARE PVT LTD # 0.01 (DIV) UNSEC CUM PARTI NRED FULL CCPS SH SR A2-RD 16-05-2036	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	30-May-25
65	INE0BVO03284	CUREFIT HEALTHCARE PVT LTD # 0.01 (DIV) UNSEC CUM PARTI NRED FULL CCPS SH SR A2-RD 24-10-2035	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	30-May-25
66	INE0BVO03250	CUREFIT HEALTHCARE PVT LTD # 0.01 (DIV) UNSEC CUM PARTI NRED FULL CCPS SH SR D1-RD 11-07-2038	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	30-May-25
67	INE0BVO03268	CUREFIT HEALTHCARE PVT LTD # 0.01 (DIV) UNSEC CUM PARTI NRED FULL CCPS SH SR D1-RD 31-07-2038	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	30-May-25
68	INE0BVO03276	CUREFIT HEALTHCARE PVT LTD # 0.01 (DIV) UNSEC CUM PARTI NRED FULL CCPS SH SR D1-RD 27-09-2038	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	30-May-25
69	INE0BVO03201	CUREFIT HEALTHCARE PVT LTD # 0.01 (DIV) UNSEC CUM PARTI NRED FULL CCPS SH SR B-RD 29-01-2037	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	30-May-25
70	INE0BVO03219	CUREFIT HEALTHCARE PVT LTD # 0.01 (DIV) UNSEC CUM PARTI NRED FULL CCPS SH SR C1-RD 29-08-2037	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	30-May-25

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71	INE1QPD03012	ELEV8 INDIA SPORTZ PVT LTD#0.001% CUM COMP CONV PREF SH-RD 28-02-2043	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	30-May-25
72	INE1AA203091	IMPACT GURU TECHNOLOGY VENTURES PVT LTD#0.0001%(DIV) UNSEC CUM PART FULL CCPS-RD 19-03-2039	SATELLITE CORPORATE SERVICES PVT LTD	Cumulative Convertible Preference Shares	1/-	30-May-25
73	INF204KC1EZ3	NIPPON LIFE (I) AM LTD#NIPPON INDIA BSE SENSEX NEXT 30 ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	30-May-25
74	INF666M01LB9	GROWW AM LTD#GROWW MF-GROWW NIFTY 500 LOW VOLATILITY 50 ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	30-May-25
75	INF247L01FO5	MOTILAL OSWAL ASSET MANAGEMENT CO LTD#MOTILAL OSWAL MF-MOTILAL OSWAL NIFTY PSE ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	30-May-25
76	INF174KA1WJ7	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK LIQUID FUND-DIR-IDCW WRINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-May-25
77	INF174KA1WK5	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK LIQUID FUND-REG-IDCW WPOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-May-25
78	INF174KA1WL3	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK LIQUID FUND-DIR-IDCW WPOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-May-25
79	INF174KA1WM1	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK LIQUID FUND-REG-IDCW WRINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-May-25
80	INF0K1H01271	SAMCO AM PVT LTD#SAMCO MF-SAMCO LARGE CAP FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-May-25

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81	INF0K1H01289	SAMCO AM PVT LTD#SAMCO MF-SAMCO LARGE CAP FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-May-25
82	INF204KC1FG0	NIPPON LIFE (I) AM LTD#NIPPON INDIA INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-May-25
83	INF204KC1FH8	NIPPON LIFE (I) AM LTD#NIPPON INDIA INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND-REG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-May-25
84	INF204KC1FI6	NIPPON LIFE (I) AM LTD#NIPPON INDIA INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND-REG-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-May-25
85	INF204KC1FJ4	NIPPON LIFE (I) AM LTD#NIPPON INDIA INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND-DIR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-May-25
86	INF204KC1FK2	NIPPON LIFE (I) AM LTD#NIPPON INDIA INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND-DIR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-May-25
87	INF204KC1FL0	NIPPON LIFE (I) AM LTD#NIPPON INDIA INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND-DIR-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-May-25
88	INE883N13035	PARAG MILK FOODS LTD # CONVERTIBLE WARRANTS - RDDT 22-11-2026	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	30-May-25
89	INE0Q1S13015	SUNITA TOOLS LIMITED # CONVERTIBLE WARRANTS - RD DT 04-12-2025	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	30-May-25
90	INE667F07JC1	SUNDARAM HOME FINANCE LTD#7.15% SEC NGRT SNR TAX NCUM RTD RED NCD SR 351 PP-RD 27-05-2030	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	30-May-25

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91	INE282H07026	JIO FINANCE LTD#7.08% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PP-RD 26-05-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-May-25
92	INE093JB79S4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP24 SR I PP-RD 20-08-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-May-25
93	INE093JB79R6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP24 SR II PP-RD 20-08-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-May-25
94	INE093JB79T2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP25 SR I PP-RD 21-08-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-May-25
95	INE093JB79U0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP25 SR II PP-RD 21-08-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-May-25
96	INE537P07851	INDIA INFRADEBT LTD#7.45% SEC NG SNR TAX NCM RTD RED NCD SR I TRNCH I PP-RD 26-06-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-May-25
97	INE02DX07323	PNY SABHA FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 71 PP-RD 07-03-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	30-May-25
98	INE0C0E07FA4	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TX CUM URTD RED NCD SR DXLV 2025 OPT II PP-RD 19-04-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-May-25
99	INE0C0E07FC0	INDEL CORPORATION PVT LTD#11% SEC NG SNR TAX NC URTD RED NCD SR DXLV 2025 OPT III PP-RD 19-04-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-May-25
100	INE0C0E07FD8	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NC URTD RED NCD SR DXLV 2025 OPT V PP-RD 29-04-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-May-25

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101	INE0C0E07FI7	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NC URTD RED NCD SR DXLV 2025 OPT IV PP-RD 29-04-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-May-25
102	INE0C0E07FJ5	INDEL CORPORATION PVT LTD#10.50% SEC NG SNR TAX NC URTD RED NCD SR DXLV 2025 OPT VI PP-RD 19-04-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-May-25
103	INE0C0E07FG1	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX CUM URTD RED NCD SR DXLV 2025 OPT I PP-RD 19-04-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-May-25
104	INE0C0E07FE6	INDEL CORPORATION PVT LTD#13% SEC NG SNR TAX NCUM URTD RED NCD SR DXLV 2025 OPT VII PP-RD 09-05-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-May-25
105	INE0C0E07FH9	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TX NC URT RED NCD SR DXLV 2025 OPT VIII PP-RD 19-04-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-May-25
106	INE0C0E07FB2	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR DXLV 2025 OPT IX PP-RD 19-04-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-May-25
107	INE0C0E07FF3	INDEL CORPORATION PVT LTD#12.50% SEC NG SNR TAX NCM URTD RED NCD SR DXLV 2025 OPT X PP-RD 29-04-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-May-25
108	INE0C0E07EY7	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR DXLV 2025 OPT XI PP-RD 19-04-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-May-25
109	INE0C0E07EZ4	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TX NC URTD RED NCD SR DXLV 2025 OPT XII PP-RD 19-04-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-May-25
110	INE0C0E07EX9	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TX NC URT RED NCD SR DXLV 2025 OPT XIII PP-RD 19-04-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE0C0E07EW1	INDEL CORPORATION PVT LTD#13.40% SEC NG SNR TX CUM URT RED NCD SR DXLV 2025 OPT XIV PP-RD 19-10-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-May-25
112	INE0D7Q07OS6	TREASURE TREE INVESTMENTS LTD#13.25% SEC NGRT SNR TAX CUM URTD RED NCD SR 463 PP-RD 30-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-May-25
113	INE0D7Q07NT6	TREASURE TREE INVESTMENTS LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR 455 PP-RD 30-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-May-25
114	INE0D7Q07OQ0	TREASURE TREE INVESTMENTS LTD#12.75% SEC NGRT SNR TAX NCUM URTD RED NCD SR 459 PP-RD 30-12-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-May-25
115	INE0D7Q07OR8	TREASURE TREE INVESTMENTS LTD#12.75% SEC NGRT SNR TAX NCUM URTD RED NCD SR 460 PP-RD 30-12-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-May-25
116	INE0D7Q07NU4	TREASURE TREE INVESTMENTS LTD#12.75% SEC NGRT SNR TAX CUM URTD RED NCD SR 461 PP-RD 30-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-May-25
117	INE0D7Q07OD8	TREASURE TREE INVESTMENTS LTD#13.25% SEC NGRT SNR TAX NCUM URTD RED NCD SR 462 PP-RD 30-12-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-May-25
118	INE0D7Q07NW0	TREASURE TREE INVESTMENTS LTD#12.25% SEC NGRT SNR TAX CUM URTD RED NCD SR 457 PP-RD 30-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-May-25
119	INE0D7Q07OT4	TREASURE TREE INVESTMENTS LTD#13.75% SEC NGRT SNR TAX CUM URTD RED NCD SR 464 PP-RD 30-12-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-May-25
120	INE0D7Q07OU2	TREASURE TREE INVESTMENTS LTD#14.12% SEC NGRT SNR TAX CUM URTD RED NCD SR 465 PP-RD 28-02-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE0D7Q07NS8	TREASURE TREE INVESTMENTS LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR 458 PP-RD 30-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-May-25
122	INE0D7Q07OP2	TREASURE TREE INVESTMENTS LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR 456 PP-RD 30-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-May-25
123	INE0KUG08092	NATIONAL BANK FOR FINANC INFRAST & DEV#6.67% USC NG SN TX NC RT RD NCB SR NABFID2026-3 PP-30052030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-May-25
124	INE1BL907010	GREENERY CASTLE PVT LTD#8% SEC GRT SNR TAX NCUM URTD OCD SR A PP-RD 18-05-2028	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	30-May-25
125	INE0BSV07047	UC INCLUSIVE CREDIT PVT LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 24-09-2026	ALANKIT ASSIGNMENTS LIMITED	Debentures	5,00,000/-	30-May-25
126	INE20PW15019	LIQUID GOLD SERIES 10#9.11% SEC TAX NCUM RTD RED PRN PRT PTC SR A LOA-RD 20-08-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	2,64,00,000/-	30-May-25
127	INE20KI15019	LOANX VELVET ASH MAY 2025#12% SEC TAX NCUM RTD RED PRN PRT PTC SR A1 LOA-RD 31-05-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	10,000/-	30-May-25
128	INE11G507034	SERENESUMMIT REALTY PVT LTD#ZERO COUP SEC GRT SNR TAX NC URTD RED PRN PRT NCD SR B2 PP-RD 23-09-2027	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,00,000/-	30-May-25
129	INE912E14MF7	SBI FACTORS LIMITED#COMMERCIAL PAPER-MATURITY DATE 28-08-2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	30-May-25
130	INE028E14RI5	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 29.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE484J14XM9	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 29.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-May-25
132	INE535H14JL3	SMFG INDIA CREDIT COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 29.05.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-May-25
133	INE101Q14116	MUTHOOTTU MINI FINANCIERS LTD#COMMERCIAL PAPER- MATURITY DATE 22.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-May-25
134	INE607M14BT0	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 29.08.2025	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	30-May-25
135	INE02KN14549	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-May-25
136	INE700G14ON1	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 29.08.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-May-25
137	INE01HV14797	VIVRITI CAPITAL LTD#COMMERCIAL PAPER- MATURITY DATE 07.10.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-May-25
138	INE342T14DE7	NAVI FINSERV PVT LTD # COMMERCIAL PAPER - MATURITY DATE 01.09.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-May-25
139	INE237AD6018	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 26.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	30-May-25
140	INE237AD6026	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 24.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	30-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0SV722DC0	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-CLASS AIKENIST SEED D243	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	30-May-25
142	INF0SV722DD8	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-CLASS ASSURE CLINIC PRE SERIES A D214	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	30-May-25
143	INF0SV722DE6	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-CLASS BANDHOO PRE SERIES A D234	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	30-May-25
144	INF0SV722DF3	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-CLASS HAIR ORIGINALS PRE SERIES A D216	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	30-May-25
145	INF0SV722DG1	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-CLASS HUMORS TECH SEED D215	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	30-May-25
146	INF0SV722DH9	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-CLASS NUTRIZOE SEED 2 D260	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	30-May-25
147	INF0SV722DI7	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-CLASS SUSTLABS PRE SERIES A D256	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	30-May-25
148	INF0SV722DJ5	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-CLASS CELCIUS PRE SERIES B D239	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	30-May-25
149	INF0SV722DK3	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-CLASS DATAZIP SEED D263	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	30-May-25
150	INF0SV722DM9	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-CLASS SOVA HEALTH SEED D235	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	30-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0SV722DN7	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-CLASS CIRCLE PRE SEED D224	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	30-May-25
152	INF0SV722DO5	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-CLASS FLASHAID SERIES A D238	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	30-May-25
153	INF0SV722DP2	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-CLASS KRISHAANGI SERIES A D252	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	30-May-25
154	INF0SV722DQ0	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-CLASS BLUECOPA PRE SERIES A D253	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	30-May-25
155	INF0SV722DR8	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-CLASS LIMECHAT PRE SERIES A D246	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	30-May-25
156	INF0SV722DS6	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-CLASS SKYE AIR SERIES A D232	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	30-May-25
157	INF0SV722DT4	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-CLASS SUPPLYNOTE SERIES A D219	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	30-May-25
158	INF0SV722DU2	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-CLASS AEROGRAVITY SEED CCPS D254	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	30-May-25
159	INF0SV722DV0	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-CLASS ELEFANT SEED D248	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	30-May-25
160	INF0SV722DW8	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-CLASS SUNFOX PRE SERIES A D265	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	30-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0SV722DX6	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-CLASS TRUNATIV SERIES A D259	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	30-May-25
162	INF0SV722DY4	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-CLASS FLORYO SERIES SEED D280	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	30-May-25
163	INF0SV722DZ1	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-CLASS MONEY CLUB SERIES A D257	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	30-May-25
164	INF0SV722EA2	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-CLASS CLOUDWORX SEED 2 D211	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	30-May-25
165	INF0SV722EB0	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-CLASS CRICHEROES SERIES B1 D245	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	30-May-25
166	INF0SV722EC8	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-CLASS DRINKPRIME SERIES A D241	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	30-May-25
167	INF0SV722ED6	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-CLASS GIGFORCE SERIES PRE A4 D113	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	30-May-25
168	INF0SV722EE4	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-CLASS RAREPLANET SERIES A D218	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	30-May-25
169	INF0SV722EF1	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-CLASS SKIPPI SEED D237	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	30-May-25
170	INF0SV722EG9	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-CLASS FITTERFLY SERIES A D109	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	30-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0SV722EH7	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-CLASS NAYAN SERIES A D247	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	30-May-25
172	INF1F9Y22131	IAN CAPITAL#IAN CAPITAL-FLUXGEN ROUND 1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	30-May-25
173	INF1F9Y22149	IAN CAPITAL#IAN CAPITAL-FLUXGEN ROUND 1 CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	30-May-25
174	INF1F9Y22156	IAN CAPITAL#IAN CAPITAL-PEPPERMINT ROUND 1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	30-May-25
175	INF1F9Y22164	IAN CAPITAL#IAN CAPITAL-PEPPERMINT ROUND 1 CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	30-May-25
176	INF1HE022018	VENTUREX TRUST#VENTUREX FUND I-CLASS P	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,000/-	30-May-25
177	INF1HE022026	VENTUREX TRUST#VENTUREX FUND I-CLASS R	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,000/-	30-May-25
178	INF1HE022034	VENTUREX TRUST#VENTUREX FUND I-CLASS S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,000/-	30-May-25
179	INF1HE022042	VENTUREX TRUST#VENTUREX FUND I-CLASS M	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,000/-	30-May-25
180	INF1HE022059	VENTUREX TRUST#VENTUREX FUND I-CLASS E2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,000/-	30-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF1HE022067	VENTUREX TRUST#VENTUREX FUND I-CLASS E1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,000/-	30-May-25
182	INF1HE022075	VENTUREX TRUST#VENTUREX FUND I-CLASS E3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,000/-	30-May-25
183	INF1HE022083	VENTUREX TRUST#VENTUREX FUND I-CLASS E5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,000/-	30-May-25
184	INF1HE022091	VENTUREX TRUST#VENTUREX FUND I-CLASS E10	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,000/-	30-May-25
185	INF1HE022109	VENTUREX TRUST#VENTUREX FUND I-CLASS E25	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,000/-	30-May-25
186	INF1HE022117	VENTUREX TRUST#VENTUREX FUND I-CLASS E50	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,000/-	30-May-25
187	INF1FL922012	BHARAT CREDIT OPPORTUNITIES TRUST#BHARAT CREDIT OPPORTUNITIES FUND I-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-May-25
188	INF1FL922020	BHARAT CREDIT OPPORTUNITIES TRUST#BHARAT CREDIT OPPORTUNITIES FUND I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-May-25
189	INF1FL922038	BHARAT CREDIT OPPORTUNITIES TRUST#BHARAT CREDIT OPPORTUNITIES FUND I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-May-25
190	INF1FL922046	BHARAT CREDIT OPPORTUNITIES TRUST#BHARAT CREDIT OPPORTUNITIES FUND I-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF1FL922053	BHARAT CREDIT OPPORTUNITIES TRUST#BHARAT CREDIT OPPORTUNITIES FUND I-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-May-25
192	INF1FL822014	NANDAN TRUST#NANDAN GROWTH FUND-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-May-25
193	INF1FL822022	NANDAN TRUST#NANDAN GROWTH FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-May-25
194	INF1FL822030	NANDAN TRUST#NANDAN GROWTH FUND-CLASS B3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-May-25
195	INF1FL822048	NANDAN TRUST#NANDAN GROWTH FUND-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-May-25
196	INF1FL822055	NANDAN TRUST#NANDAN GROWTH FUND-CLASS B4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-May-25
197	INF1FL822063	NANDAN TRUST#NANDAN GROWTH FUND-CLASS E	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-May-25
198	INF1FL822071	NANDAN TRUST#NANDAN GROWTH FUND-CLASS C2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-May-25
199	INF1FL822089	NANDAN TRUST#NANDAN GROWTH FUND-CLASS C1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-May-25
200	INF1FL822097	NANDAN TRUST#NANDAN GROWTH FUND-CLASS C3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF1FL822105	NANDAN TRUST#NANDAN GROWTH FUND-CLASS C4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-May-25
202	INF1FL822113	NANDAN TRUST#NANDAN GROWTH FUND-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-May-25
203	INF1HNT22656	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D5 1005	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
204	INF1HNT22664	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS E 1004	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
205	INF1HNT22672	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A1 1007	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
206	INF1HNT22680	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A1 1006	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
207	INF1HNT22698	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A1 1009	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
208	INF1HNT22706	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A1 1008	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
209	INF1HNT22714	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A1 1010	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
210	INF1HNT22722	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A1 1011	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF1HNT22730	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A1 1012	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
212	INF1HNT22748	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A1 1013	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
213	INF1HNT22755	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A1 1014	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
214	INF1HNT22763	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A1 1015	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
215	INF1HNT22771	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A1 1016	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
216	INF1HNT22789	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A1 1017	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
217	INF1HNT22797	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A1 1018	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
218	INF1HNT22805	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A1 1019	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
219	INF1HNT22813	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A1 1020	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
220	INF1HNT22821	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A1 1021	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF1HNT22839	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A1 1022	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
222	INF1HNT22847	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A1 1023	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
223	INF1HNT22854	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A5 1003	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
224	INF1HNT22862	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A1 1024	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
225	INF1HNT22870	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A5 1004	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
226	INF1HNT22888	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A5 1005	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
227	INF1HNT22896	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS B1 1003	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
228	INF1HNT22904	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS B1 1004	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
229	INF1HNT22912	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS B1 1005	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
230	INF1HNT22920	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A1 1003	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INF1HNT22938	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A1 1004	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
232	INF1HNT22946	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A1 1005	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
233	INF1HNT22953	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A1 1025	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
234	INF1HNT22961	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A2 1002	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
235	INF1HNT22979	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A2 1003	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
236	INF1HNT22987	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A2 1004	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
237	INF1HNT22995	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A2 1005	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
238	INF1HNT22AA1	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A2 1006	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
239	INF1HNT22AB9	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A2 1007	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
240	INF1HNT22AC7	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A2 1008	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	INF1HNT22AD5	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A2 1009	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
242	INF1HNT22AE3	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A2 1010	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
243	INF1HNT22AF0	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A3 1001	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
244	INF1HNT22AG8	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A3 1002	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
245	INF1HNT22AH6	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A3 1003	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
246	INF1HNT22AI4	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A3 1004	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
247	INF1HNT22AJ2	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A3 1005	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
248	INF1HNT22AK0	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A4 1001	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
249	INF1HNT22AL8	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A4 1002	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
250	INF1HNT22AM6	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A4 1003	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
251	INF1HNT22AN4	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A4 1004	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
252	INF1HNT22A02	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A4 1005	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
253	INF1HNT22AP9	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A5 1001	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
254	INF1HNT22AQ7	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A5 1002	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
255	INF1HNT22011	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
256	INF1HNT22029	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS DD1 1001	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
257	INF1HNT22037	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS DD1 1002	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
258	INF1HNT22045	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS DD2 1001	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
259	INF1HNT22052	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS DD3 1001	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
260	INF1HNT22060	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS E 1001	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
261	INF1HNT22078	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A1 1001	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
262	INF1HNT22086	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A1 1002	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
263	INF1HNT22094	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS A2 1001	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
264	INF1HNT22102	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS AD1 1002	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
265	INF1HNT22110	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS AD1 1001	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
266	INF1HNT22128	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS AD2 1001	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
267	INF1HNT22136	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS AD3 1001	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
268	INF1HNT22144	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS AD4 1001	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
269	INF1HNT22151	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS B1 1001	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
270	INF1HNT22169	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS B1 1002	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
271	INF1HNT22177	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS B2 1001	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
272	INF1HNT22185	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS BD1 1001	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
273	INF1HNT22193	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS BD1 1002	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
274	INF1HNT22201	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS BD2 1001	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
275	INF1HNT22219	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS BD3 1001	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
276	INF1HNT22227	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS BD4 1001	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
277	INF1HNT22235	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D1 1001	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
278	INF1HNT22243	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D1 1002	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
279	INF1HNT22250	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D2 1001	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
280	INF1HNT22268	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS E 1003	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
281	INF1HNT22276	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS E 1002	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
282	INF1HNT22284	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS B4 1002	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
283	INF1HNT22292	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS B4 1003	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
284	INF1HNT22300	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS B5 1001	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
285	INF1HNT22318	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS B5 1002	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
286	INF1HNT22326	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS B5 1003	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
287	INF1HNT22334	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D1 1003	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
288	INF1HNT22342	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D1 1004	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
289	INF1HNT22359	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D1 1005	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
290	INF1HNT22367	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D1 1007	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
291	INF1HNT22375	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D1 1006	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
292	INF1HNT22383	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D1 1008	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
293	INF1HNT22391	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D1 1009	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
294	INF1HNT22409	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D1 1010	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
295	INF1HNT22417	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D2 1002	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
296	INF1HNT22425	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D2 1003	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
297	INF1HNT22433	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D2 1004	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
298	INF1HNT22441	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D3 1001	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
299	INF1HNT22458	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D2 1005	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
300	INF1HNT22466	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D3 1002	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
301	INF1HNT22474	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D3 1003	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
302	INF1HNT22482	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D3 1004	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
303	INF1HNT22490	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D3 1005	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
304	INF1HNT22508	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D4 1001	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
305	INF1HNT22516	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D4 1002	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
306	INF1HNT22524	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D4 1003	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
307	INF1HNT22532	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D4 1004	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
308	INF1HNT22540	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D4 1005	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
309	INF1HNT22557	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D5 1001	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
310	INF1HNT22565	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D5 1002	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
311	INF1HNT22573	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS B2 1002	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
312	INF1HNT22581	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS B2 1003	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
313	INF1HNT22599	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS B3 1001	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
314	INF1HNT22607	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS B3 1002	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
315	INF1HNT22615	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS B3 1003	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
316	INF1HNT22623	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS B4 1001	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
317	INF1HNT22631	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D5 1003	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
318	INF1HNT22649	TCG EQUITY OPPORTUNITIES AIF TRUST#TCG EQUITY OPPORTUNITIES AIF SCHEME 1-CLASS D5 1004	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	30-May-25
319	INF0RIW22D51	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A64	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-May-25
320	INF0RIW22D69	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B64	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
321	INF0RIW22D77	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F64	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-May-25
322	INF0RIW22D85	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C64	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-May-25
323	INF0RIW22D93	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS H64	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-May-25
324	INF0RIW22E01	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS G64	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-May-25
325	INF0RIW22E19	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS H63	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-May-25
326	INF0RIW22E27	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A63	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-May-25
327	INF0RIW22E35	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B63	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-May-25
328	INF0RIW22E43	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C63	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-May-25
329	INF0RIW22E50	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F63	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-May-25
330	INF0RIW22E68	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS G63	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
331	INF0RIW22E76	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C80	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-May-25
332	INF0RIW22E84	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A80	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-May-25
333	INF0RIW22E92	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS J80	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-May-25
334	INF0RIW22F00	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F80	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-May-25
335	INF0RIW22F18	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K80	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-May-25
336	INF0RIW22F26	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C81	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-May-25
337	INF0RIW22F34	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS J81	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-May-25
338	INF0RIW22F42	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A81	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-May-25
339	INF0RIW22F59	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F81	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-May-25
340	INF0RIW22F67	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K81	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
341	INF0RIW22F75	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C78	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-May-25
342	INF0RIW22F83	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A78	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-May-25
343	INF0RIW22F91	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS J78	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-May-25
344	INF0RIW22G09	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F78	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-May-25
345	INF0RIW22G17	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K78	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-May-25
346	INF0RIW22G25	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F79	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-May-25
347	INF0RIW22G33	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K79	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-May-25
348	INF0RIW22G41	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A79	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-May-25
349	INF0RIW22G58	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS J79	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-May-25
350	INF0RIW22G66	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C79	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
351	INF0Z7922158	PERSISTENCE CAPITAL TRUST#PERSISTENCE CAPITAL FUND I-CLASS A4-SR MAR2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-May-25
352	INF0Z7922166	PERSISTENCE CAPITAL TRUST#PERSISTENCE CAPITAL FUND I-CLASS A4-SR APR2025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-May-25
353	INF1UF922011	NIVEZA CAPITAL TRUST#NIVEZA SMALL CAP FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-May-25
354	INF1UF922029	NIVEZA CAPITAL TRUST#NIVEZA SMALL CAP FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-May-25
355	INF1UF922037	NIVEZA CAPITAL TRUST#NIVEZA SMALL CAP FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-May-25
356	INF1UF922045	NIVEZA CAPITAL TRUST#NIVEZA SMALL CAP FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	30-May-25
357	INF1VBH22012	ELECTRUM PORTFOLIO TRUST#LAUREATE-CLASS B2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	30-May-25
358	INF1VBH22020	ELECTRUM PORTFOLIO TRUST#LAUREATE-CLASS B3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	30-May-25
359	INF1VBH22038	ELECTRUM PORTFOLIO TRUST#LAUREATE-CLASS B5 30JUN25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	30-May-25
360	INF1VBH22046	ELECTRUM PORTFOLIO TRUST#LAUREATE-CLASS B4 30JUN25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	30-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
361	INF1VBH22053	ELECTRUM PORTFOLIO TRUST#LAUREATE-CLASS B6 30JUN25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	30-May-25
362	INF1VBH22061	ELECTRUM PORTFOLIO TRUST#LAUREATE-CLASS B7 30JUN25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	30-May-25
363	INF1VBH22079	ELECTRUM PORTFOLIO TRUST#LAUREATE-CLASS B8 30JUN25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	30-May-25
364	INF1VBH22087	ELECTRUM PORTFOLIO TRUST#LAUREATE-CLASS B9 30JUN25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	30-May-25
365	INF1VBH22095	ELECTRUM PORTFOLIO TRUST#LAUREATE-CLASS C1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	30-May-25
366	INF1VBH22103	ELECTRUM PORTFOLIO TRUST#LAUREATE-CLASS C2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	30-May-25
367	INF1VBH22111	ELECTRUM PORTFOLIO TRUST#LAUREATE-CLASS A2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	30-May-25
368	INF1VBH22129	ELECTRUM PORTFOLIO TRUST#LAUREATE-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	30-May-25
369	INF1VBH22137	ELECTRUM PORTFOLIO TRUST#LAUREATE-CLASS A3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	30-May-25
370	INF1VBH22145	ELECTRUM PORTFOLIO TRUST#LAUREATE-CLASS A4 30JUN25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	30-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
371	INF1VBH22152	ELECTRUM PORTFOLIO TRUST#LAUREATE-CLASS A7 30JUN25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	30-May-25
372	INF1VBH22160	ELECTRUM PORTFOLIO TRUST#LAUREATE-CLASS A5 30JUN25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	30-May-25
373	INF1VBH22178	ELECTRUM PORTFOLIO TRUST#LAUREATE-CLASS A6 30JUN25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	30-May-25
374	INF1VBH22186	ELECTRUM PORTFOLIO TRUST#LAUREATE-CLASS A8 30JUN25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	30-May-25
375	INF1VBH22194	ELECTRUM PORTFOLIO TRUST#LAUREATE-CLASS A9 30JUN25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	30-May-25
376	INF1VBH22202	ELECTRUM PORTFOLIO TRUST#LAUREATE-CLASS B1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	30-May-25
377	INE1Z5U01015	NARMADA TRANSASIA JV PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-May-25
378	INE0UZZ03117	PARAG AGRO FOODS AND ALLIED PRODUCTS PVT LTD # UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD 20-07-2026	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	31-May-25
379	INE0UZZ03125	PARAG AGRO FOODS AND ALLIED PRODUCTS PVT LTD # UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD 13-08-2026	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	31-May-25
380	INE0UZZ03109	PARAG AGRO FOODS AND ALLIED PRODUCTS PVT LTD # UNSEC NCUM NPARTI RED OPTI CONV PREF SH-RD 03-07-2026	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	31-May-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
381	INE0UZZ03133	PARAG AGRO FOODS AND ALLIED PRODUCTS PVT LTD # UNSEC NCU M NPARTI RED OPTI CONV PREF SH-RD 25-03-2027	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	31-May-25
382	INE261F14NU3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 03.09.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	31-May-25
383	INE481G14FI6	ULTRATECH CEMENT LIMITED # COMMERCIAL PAPER - MATURITY DATE 01.09.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	31-May-25
384	INE101Q14124	MUTHOOTTU MINI FINANCIERS LIMITED # COMMERCIAL PAPER - MATURITY DATE 01.12.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-May-25
385	INE144H14HP9	DEUTSCHE INVESTMENTS INDIA PRIVATE LIMITED # COMMERCIAL PAPER - MATURITY DATE 03.09.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	31-May-25
386	INE691A16LV9	UCO BANK # CERTIFICATE OF DEPOSIT - RD DT 03-09-2025	KFIN TECHNOLOGIES LIMITED	Certificate of Deposit	5,00,000/-	31-May-25