



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/367

June 03, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 02, 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	INE1ZQ601016	POTALIYA PETROCHEMICALS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Jun-25
2	INE1WES01016	PATELMECH PREQUASINE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Jun-25
3	INE1JK601012	SHIVAARNA TECHNOFOAMS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Jun-25
4	INE1ARE01014	HINDUSTAN COCA COLA HOLDINGS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Jun-25
5	INE20PS01017	KEYARO EDUTECH PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Jun-25
6	INE1W0N01014	GENXAI ANALYTICS PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	2-Jun-25
7	INE20BU01013	BILLPLAN FINTECH PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	2-Jun-25
8	INE1ZSS01019	ESTER INDIA CHEMICALS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Jun-25
9	INE1ZQ101017	ETTIKSOFT TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	2-Jun-25
10	INE1ZQD01015	CRYPTZO ENGINEERING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1ZQA01011	ANANTHAPURI HOSPITALS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	2-Jun-25
12	INE1ZJQ01012	THOMSON GRANITES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	5,000/-	2-Jun-25
13	INE1ZQC01017	BRENNTAG INGREDIENTS (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Jun-25
14	INE1ZQ501018	VELAVAN STORES SILKS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	2-Jun-25
15	INE1ZQ201015	QVI INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Jun-25
16	INE1ZSN01010	GPE EXHIBITIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	2-Jun-25
17	INE1ZQ701014	DHANSHAKTI KRISHI SEWA FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	2-Jun-25
18	INE1ZRY01019	COSIGN INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Jun-25
19	INE1BBO01015	UNIORBIT TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Jun-25
20	INE1ZQ301013	REVIVE PETRO PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	2-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1ZSE01019	SPAN WALL3 PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Jun-25
22	INE1ZQH01016	TRENDSET BHARAT PROJECT DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	2-Jun-25
23	INE1ZSJ01018	DEEP EXPLORATION SERVICES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	2-Jun-25
24	INE20EL01016	SAYBOLT INSPECTION SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Jun-25
25	INE205301018	YENOMRAH TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Jun-25
26	INE1ZQ801012	NAGPUR DOMESTIC APPLIANCES PVT LTD # CLASS A EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	100/-	2-Jun-25
27	INE1ZQ801020	NAGPUR DOMESTIC APPLIANCES PVT LTD # CLASS B EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	100/-	2-Jun-25
28	INE20JW01012	RANCHOR INFRA DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Jun-25
29	INE00DC03015	STEVIA REALTORS PVT LTD # 1%(DIV) UNSEC NON CUM NON PARTI RED OPTI CONV PREF SH-RD 17-03-2041	NICHE TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	2-Jun-25
30	IN90MT203021	NJ CAPITAL PVT LTD#NON CUM NON PART RED PP OPT CONV PREF SH-RD 29-12-2026	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	2-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE18XF04073	PARASHMANI MEDICAL CENTRE PVT LTD # 12%(DIV) CUM NON PARTI RED NON CONV PREF SH-RD 15-12-2029	KFIN TECHNOLOGIES LIMITED	Cumulative Preference Shares	100/-	2-Jun-25
32	INE0SKF03107	VALUEDRIVE TECHNOLOGIES PVT LTD # 0.001%(DIV) CUM NPARTI NRED FULL CCPS SR F-RD 25-04-2045	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	2-Jun-25
33	INE0I2C03042	DWELLERIN NETWORK PVT LTD # 0.001% UNSEC CUM PARTI NRED FULL CCPS-RD 04-12-2025	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	2-Jun-25
34	INE01N903046	MOHALLA TECH PVT LTD # 0.01% UNSEC CUM PARTI NRED FULL CCPS SR F2-RD 28-07-2041	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	2-Jun-25
35	INE01N903053	MOHALLA TECH PVT LTD # 0.01% UNSEC CUM PARTI NRED FULL CCPS SR H-RD 15-06-2042	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	2-Jun-25
36	INE1BPH03049	AT INDIA AUTO PARTS PVT LTD # 1%(DIV) UNSEC CUM NPARTI FULL CCPS-RD 13-04-2035	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	2-Jun-25
37	INE01N903038	MOHALLA TECH PVT LTD # 0.01% UNSEC CUM PARTI NRED FULL CCPS SR C-RD 07-09-2038	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	250/-	2-Jun-25
38	INF740KA1WI4	DSP AM PVT LTD#DSP MF-DSP NIFTY IT INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Jun-25
39	INF740KA1WJ2	DSP AM PVT LTD#DSP MF-DSP NIFTY IT INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Jun-25
40	INF740KA1WK0	DSP AM PVT LTD#DSP MF-DSP NIFTY IT INDEX FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INF740KA1WL8	DSP AM PVT LTD#DSP MF-DSP NIFTY IT INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Jun-25
42	INF740KA1WM6	DSP AM PVT LTD#DSP MF-DSP NIFTY IT INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Jun-25
43	INF740KA1WN4	DSP AM PVT LTD#DSP MF-DSP NIFTY IT INDEX FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	2-Jun-25
44	INF251K01UM2	BARODA BNP PARIBAS AM (I) PVT LTD#BARODA BNP PARIBAS MULTI ASSET ACTIVE FUND OF FUNDS-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	2-Jun-25
45	INF251K01UN0	BARODA BNP PARIBAS AM (I) PVT LTD#BARODA BNP PARIBAS MULTI ASSET ACTIVE FUND OF FUNDS-REG-IDCW PYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	2-Jun-25
46	INF251K01UO8	BARODA BNP PARIBAS AM (I) PVT LTD#BARODA BNP PARIBAS MULTI ASSET ACTIVE FUND OF FUNDS-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	2-Jun-25
47	INF251K01UP5	BARODA BNP PARIBAS AM (I) PVT LTD#BARODA BNP PARIBAS MULTI ASSET ACTIVE FUND OF FUNDS-DIR-IDCW PYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	2-Jun-25
48	INF251K01UQ3	BARODA BNP PARIBAS AM (I) PVT LTD#BARODA BNP PARIBAS MULTI ASSET ACTIVE FUND OF FUNDS-DIR-IDCW REINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	2-Jun-25
49	INF251K01UW1	BARODA BNP PARIBAS AM (I) PVT LTD#BARODA BNP PARIBAS MULTI ASSET ACTIVE FUND OF FUNDS-REG-IDCW REINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	2-Jun-25
50	INE549H07887	ANAND RATHI SHARES & STOCK BROKERS LTD#9%SC NG SN TX NC URT RD PRNPT NCD SR ARSSBLNA2/2025 PP-290528	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE742F07544	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD#7.75% SEC GRT SNR TAX NC RTD RED PRN PRT NCD PP-RD 30052040	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jun-25
52	INE03WN07DN4	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR H OPT I PP-RD 29-01-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	2-Jun-25
53	INE087107723	ABANS JEWELS LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 135 PP-RD 01-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jun-25
54	INE01WI07581	INCRD CAPITAL FINAN SERV LTD#NFTY50 IND LNK SEC NG SNR TAX NCUM URTD RED NCD SR LIVA PPLOA-20112028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jun-25
55	INE01WI07573	INCRD CAPITAL FINAN SERV LTD#NR MNTH FTRE GOLD SC NG SN TX NC URT RD PRNPRT NCD SR LIVB PP-29112028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jun-25
56	INE0KG307044	SANDU DEVELOPERS PVT LTD#16.50% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 30-04-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	2-Jun-25
57	INE0NDS07065	SPEEL FINANCE COMPANY PVT LTD#17% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD SR V PP-RD 04-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jun-25
58	INE0AOZ07171	GEO VPL FINANCE PVT LTD#11% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 62 TRNCH 6 PP-RD 25-03-2026	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	2-Jun-25
59	INE0AOZ07155	GEO VPL FINANCE PVT LTD#11.25% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 62 TRNCH 6 PP-RD 25-02-2027	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	2-Jun-25
60	INE0AOZ07163	GEO VPL FINANCE PVT LTD#11.35% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 62 TRNCH 6 PP-RD 25-02-2028	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	2-Jun-25

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61	INE503P07BX0	EDELCAP SECURITIES LTD#NR MNTH FTRE GOLD LK SC NG SNR TX NC RT RD PRN PRT NCD SR L7E503A PP-27112028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jun-25
62	INE503P07BV4	EDELCAP SECURITIES LTD#NR MNTH FTRE GOLD LK SC NG SNR TX NC RT RD PRN PRT NCD SR B8E503A PP-24112028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jun-25
63	INE503P07BW2	EDELCAP SECURITIES LTD#NR MNTH FTRE GOLD LK SC NG SNR TX NC RT RD PRN PRT NCD SR B8E502A PP-23112028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jun-25
64	INE1U1B07016	VEERA INFRAHEIGHTS PVT LTD#16% SEC GRT SNR TAX NUCM URTD RED PRN PRT NCD PP-RD 22-04-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	2-Jun-25
65	INE20NI15013	VAJRA 015 TRUST#9.25% USEC SNR TAX NCUM RTD RED NON CONV PTC SR A1(a) LOA-RD 20-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Pass Through Certificate	1,00,00,000/-	2-Jun-25
66	INE20NI15021	VAJRA 015 TRUST#9.25% USEC SNR TAX NCUM RTD RED NON CONV PTC SR A1(b) LOA-RD 20-01-2028	MUFG INTIME INDIA PRIVATE LIMITED	Pass Through Certificate	1,00,00,000/-	2-Jun-25
67	INE20NI15039	VAJRA 015 TRUST#9.25% USEC SNR TAX NCUM RTD RED NON CONV PTC SR A1(c) LOA-RD 20-01-2029	MUFG INTIME INDIA PRIVATE LIMITED	Pass Through Certificate	1,00,00,000/-	2-Jun-25
68	INE20NI15047	VAJRA 015 TRUST#9.25% USEC SNR TAX NCUM RTD RED NON CONV PTC SR A1(d) LOA-RD 20-06-2031	MUFG INTIME INDIA PRIVATE LIMITED	Pass Through Certificate	1,00,00,000/-	2-Jun-25
69	INE242A14XW9	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 29.08.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	2-Jun-25
70	INE511C14YN0	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE 28-08-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-25

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71	INE119A14823	BALRAMPUR CHINI MILLS LTD # COMMERCIAL PAPER - MATURITY DATE 03.09.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	2-Jun-25
72	INE763G14YT5	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 01.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-25
73	INE028E14RH7	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 02.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-25
74	INE028E14RF1	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 25.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-25
75	INE704I14K17	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 29.05.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-25
76	INE484J14XL1	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 01.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-25
77	INE918K14CK2	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 01-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-25
78	INE582L14IM7	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 28.08.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-25
79	INE831R14EZ6	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 02.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jun-25
80	INE377Y14BJ6	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 29.08.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	2-Jun-25

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81	INE754C20010	SOM DATT FINANCE CORPORATION LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Rights Entitlements- Equity	10/-	2-Jun-25
82	INE583D20011	UGRO CAPITAL LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	2-Jun-25
83	INE592B20016	T T LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Rights Entitlements- Equity	1/-	2-Jun-25
84	INF0RNW22669	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF II-CLASS A8-11A8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-Jun-25
85	INF0RNW22677	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF II-CLASS A1-11A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-Jun-25
86	INF18QP22083	TRIDENT INDIA GROWTH FUND 1 TRUST#RIDENT INDIA GROWTH FUND 1 TRUST-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	2-Jun-25
87	INF18QP22091	TRIDENT INDIA GROWTH FUND 1 TRUST#RIDENT INDIA GROWTH FUND 1 TRUST-CLASS D3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	2-Jun-25
88	INF1QL422010	STOICAP REAL ESTATE ALTERNATIVES FUND#STOICAP REAL ESTATE ALTERNATIVES SCHEME-CLASS EAV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-Jun-25
89	INF1QL422028	STOICAP REAL ESTATE ALTERNATIVES FUND#STOICAP REAL ESTATE ALTERNATIVES SCHEME-CLASS EAF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-Jun-25
90	INF1QL422036	STOICAP REAL ESTATE ALTERNATIVES FUND#STOICAP REAL ESTATE ALTERNATIVES SCHEME-CLASS EAH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-Jun-25

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91	INF1QL422044	STOICAP REAL ESTATE ALTERNATIVES FUND#STOICAP REAL ESTATE ALTERNATIVES SCHEME-CLASS EBF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-Jun-25
92	INF1QL422051	STOICAP REAL ESTATE ALTERNATIVES FUND#STOICAP REAL ESTATE ALTERNATIVES SCHEME-CLASS EBV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-Jun-25
93	INF1QL422069	STOICAP REAL ESTATE ALTERNATIVES FUND#STOICAP REAL ESTATE ALTERNATIVES SCHEME-CLASS EBH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-Jun-25
94	INF1QL422077	STOICAP REAL ESTATE ALTERNATIVES FUND#STOICAP REAL ESTATE ALTERNATIVES SCHEME-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-Jun-25
95	INF1QL422085	STOICAP REAL ESTATE ALTERNATIVES FUND#STOICAP REAL ESTATE ALTERNATIVES SCHEME-CLASS AV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-Jun-25
96	INF1QL422093	STOICAP REAL ESTATE ALTERNATIVES FUND#STOICAP REAL ESTATE ALTERNATIVES SCHEME-CLASS AF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-Jun-25
97	INF1QL422101	STOICAP REAL ESTATE ALTERNATIVES FUND#STOICAP REAL ESTATE ALTERNATIVES SCHEME-CLASS AH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-Jun-25
98	INF1QL422119	STOICAP REAL ESTATE ALTERNATIVES FUND#STOICAP REAL ESTATE ALTERNATIVES SCHEME-CLASS BF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-Jun-25
99	INF1QL422127	STOICAP REAL ESTATE ALTERNATIVES FUND#STOICAP REAL ESTATE ALTERNATIVES SCHEME-CLASS BV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-Jun-25
100	INF1QL422135	STOICAP REAL ESTATE ALTERNATIVES FUND#STOICAP REAL ESTATE ALTERNATIVES SCHEME-CLASS BH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-Jun-25

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101	INF0T1E22DO5	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA ALPHA FUND-CLASS A1H	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-Jun-25
102	INF0T1E22DP2	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA ALPHA FUND-CLASS A1G	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-Jun-25
103	INF0T1E22DQ0	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA ALPHA FUND-CLASS A1I	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-Jun-25
104	INF0T1E22DR8	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA ALPHA FUND-CLASS A1J	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-Jun-25
105	INF0T1E22DS6	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA ALPHA FUND-CLASS A1K	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-Jun-25
106	INF0T1E22DT4	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA ALPHA FUND-CLASS A1L	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-Jun-25
107	INF0T1E22DW8	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA ALPHA FUND-CLASS A2C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-Jun-25
108	INF0T1E22DX6	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA ALPHA FUND-CLASS A2D	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-Jun-25
109	INF0T1E22DY4	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA ALPHA FUND-CLASS A2E	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-Jun-25
110	INF0T1E22DZ1	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA ALPHA FUND-CLASS A2F	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0T1E22EA2	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA ALPHA FUND-CLASS A2G	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-Jun-25
112	INF0T1E22EB0	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA ALPHA FUND-CLASS A2H	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-Jun-25
113	INF0T1E22EC8	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA ALPHA FUND-CLASS A2K	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-Jun-25
114	INF0T1E22ED6	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA ALPHA FUND-CLASS A2L	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-Jun-25
115	INF0T1E22EF1	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA ALPHA FUND-CLASS AC	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-Jun-25
116	INF0T1E22EG9	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA ALPHA FUND-CLASS AE	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-Jun-25
117	INF0T1E22EH7	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA ALPHA FUND-CLASS AF	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-Jun-25
118	INF0T1E22EI5	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA ALPHA FUND-CLASS AG	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-Jun-25
119	INF0T1E22EK1	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA ALPHA FUND-CLASS AD	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-Jun-25
120	INF0T1E22EL9	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA ALPHA FUND-CLASS AK	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0T1E22EM7	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA ALPHA FUND-CLASS AL	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-Jun-25
122	INF0T1E22EP0	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA ALPHA FUND-CLASS A1C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-Jun-25
123	INF0T1E22EQ8	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA ALPHA FUND-CLASS A1D	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-Jun-25
124	INF0T1E22ER6	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA ALPHA FUND-CLASS A2I	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-Jun-25
125	INF0T1E22ES4	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA ALPHA FUND-CLASS A2J	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-Jun-25
126	INF0T1E22ET2	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA ALPHA FUND-CLASS AH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-Jun-25
127	INF0T1E22EU0	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA ALPHA FUND-CLASS AI	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-Jun-25
128	INF0T1E22EV8	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA ALPHA FUND-CLASS AJ	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-Jun-25
129	INF0T1E22EW6	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA ALPHA FUND-CLASS A1E	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-Jun-25
130	INF0T1E22EX4	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA ALPHA FUND-CLASS A1F	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	2-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0ZWD22473	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS V 20250616	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Jun-25
132	INF0ZWD22481	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS V 20250602	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Jun-25
133	INF0ZWD22499	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS A1F 20250616	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Jun-25
134	INF0ZWD22507	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS A1F 20250602	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Jun-25
135	INF1RZT22014	DEZERV ALPHA EQUITY TRUST#DEZERV CONSTELLATION FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Jun-25
136	INF1RZT22022	DEZERV ALPHA EQUITY TRUST#DEZERV CONSTELLATION FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Jun-25
137	INF1RZT22030	DEZERV ALPHA EQUITY TRUST#DEZERV CONSTELLATION FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Jun-25
138	INF1RZT22048	DEZERV ALPHA EQUITY TRUST#DEZERV CONSTELLATION FUND-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Jun-25
139	INF1RZT22055	DEZERV ALPHA EQUITY TRUST#DEZERV CONSTELLATION FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Jun-25
140	INF1RZT22063	DEZERV ALPHA EQUITY TRUST#DEZERV CONSTELLATION FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF1RZT22071	DEZERV ALPHA EQUITY TRUST#DEZERV CONSTELLATION FUND-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Jun-25
142	INF1RZT22089	DEZERV ALPHA EQUITY TRUST#DEZERV CONSTELLATION FUND-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Jun-25
143	INF1RZT22097	DEZERV ALPHA EQUITY TRUST#DEZERV CONSTELLATION FUND-CLASS S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Jun-25
144	INF1RZT22105	DEZERV ALPHA EQUITY TRUST#DEZERV CONSTELLATION FUND-CLASS S2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	2-Jun-25
145	INF1UYD22015	SHATRUNJAYA INVESTMENT AIF#GOLDEN EQUITY FUND SERIES I-CLASS A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Jun-25
146	INF1UYD22023	SHATRUNJAYA INVESTMENT AIF#GOLDEN EQUITY FUND SERIES I-CLASS B	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Jun-25
147	INF1UYD22031	SHATRUNJAYA INVESTMENT AIF#GOLDEN EQUITY FUND SERIES I-CLASS Y	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Jun-25
148	INF1UYD22049	SHATRUNJAYA INVESTMENT AIF#GOLDEN EQUITY FUND SERIES I-CLASS C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Jun-25