



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/406

June 17, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 16, 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	INE239801017	CHOGORI MAJESTIC PROJECTS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	16-Jun-25
2	INE22XW01019	BUNTS PROPERTIES PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	100/-	16-Jun-25
3	INE22XV01011	SUPER PRIME LAMINATES PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
4	INE235001018	SRM PLASTOCHEM PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
5	INE235401010	SHIVAYE CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jun-25
6	INE22XZ01012	VIKAS COTTON INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	100/-	16-Jun-25
7	INE234401011	CANDEUR CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
8	INE23B001010	H.T.L.LOGISTICS (INDIA) PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
9	INE23CE01019	KAIRALI STRUCTURAL FABRICATION PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	16-Jun-25
10	INE23C501011	BLACK DIAMOND EQUIPMENTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	16-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE23CS01019	SCHEMATIC ENGINEERING INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Jun-25
12	INE23BT01019	AGROCORP LANDSHARE INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jun-25
13	INE23CJ01018	INDIANA INTERNATIONAL CORPORATION FLOORING PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	16-Jun-25
14	INE23C701017	SURI ENGINEERS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	16-Jun-25
15	INE23CP01015	V K MOTORS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jun-25
16	INE23CB01015	HILSUN HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
17	INE23CL01014	SIMALIN CHEMICAL INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
18	INE23BF01018	PIMA CONTROLS PVT LTD # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	16-Jun-25
19	INE23C001018	PEGADO FIXING SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Jun-25
20	INE23CK01016	RAJ RAJESHWARI SUGAR PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	16-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE23CZ01014	RAMKRISHNA PURE FINANCE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
22	INE23CN01010	MEDENET ANALYTICS INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Jun-25
23	INE23D601018	VALOR EDUCATION AND SOFTWARE SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jun-25
24	INE23C401014	JAGANNATH STONES AND AGGREGATES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
25	INE23C801015	SIDHARTH AUTOMAT INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jun-25
26	INE23CX01019	RAVIRAJ TRADELINK PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Jun-25
27	INE23CI01010	SATYAM SYNCOTEX PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jun-25
28	INE23CT01017	MEBROM INDIA PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
29	INE23BA01019	DIVYA PACKMAF PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Jun-25
30	INE23CW01011	FLASHLINE EMS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE23D501010	CYGNET ACCOUNT AGGREGATION PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
32	INE23B401015	ACHINTYA TRADING PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
33	INE23D401013	GEOFASST FOODS FACTORY PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
34	INE23D101019	LULU HYPERMARKET PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Jun-25
35	INE23CG01014	ACUTRONIC INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	16-Jun-25
36	INE23B801016	EMMAY PROPERTIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Jun-25
37	INE23CY01017	RAJSHRI IRON INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
38	INE23C901013	PRANJUL APPARELS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
39	INE23CQ01013	VIRLA MICRO FINANCE # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
40	INE23CC01013	ENRICH ENCAP PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE23BH01014	OPTIMA DEVELOPMENT PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
42	INE23C601019	SHIV SHANKAR SPONGE IRON PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jun-25
43	INE23CF01016	BRILLIANT INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
44	INE23C301016	CALSCIENTIFIC (INDIA) PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
45	INE23BC01015	UNIQUE COOKWARE (INDIA) PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
46	INE236501016	BRIZO REALITY COMPANY PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	16-Jun-25
47	INE23AY01011	WILSON FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
48	INE21WZ01016	SINOKOR INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
49	INE220701010	TERRAEARTH GREEN HOMES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
50	INE220201011	SHOBHA EXIM PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE21X001019	AKR EXPRESS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	16-Jun-25
52	INE215301016	NEOPLAST ENGINEERING PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	100/-	16-Jun-25
53	INE22R801019	VICTORY BAZARS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
54	INE23BW01013	SRI NAVDURGA BILLETS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
55	INE22RS01019	MYCO INFRA PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
56	INE22Y101015	GANGA BENEVOLENT & DEVELOPMENT FOUNDATION # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	16-Jun-25
57	INE22XK01014	QUANTO AGRITECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Jun-25
58	INE10A701014	RESPO FINANCIAL CAPITAL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
59	INE22XU01013	OKAY FERN PRECISION CASTINGS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jun-25
60	INE22NZ01013	RIDDHI SIDDHI COTFIBER PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE22RU01015	DML EXIM PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
62	INE22RT01017	OPTIMIM GLOBAL PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
63	INE22RQ01013	SEC INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
64	INE22RL01014	NAAVINYA CAD SOFT PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	100/-	16-Jun-25
65	INE22O501018	ALLIANCE DIGITECH PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
66	INE232801014	SEENA SUGAR MANUFACTURING COMPANY LIMITED # EQUITY SHARESS	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	100/-	16-Jun-25
67	INE22O701014	MINERAL INDIA GLOBAL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	16-Jun-25
68	INE22O101017	VITRAG CHEMICALS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
69	INE22MB01016	SLI SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jun-25
70	INE22O001019	SAIKRUPA FABRICS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE23D001011	SANDEEP METALCRAFT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
72	INE22M601018	SINGHAL FABRICS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
73	INE22RG01014	AUTO REPOWERING WORKS (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jun-25
74	INE22RJ01018	SMARTPANEL INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jun-25
75	INE22QT01019	AAYUSH SPINTEX PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
76	INE23CA01017	RIGHTPOINT INDIA DIGITAL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Jun-25
77	INE22M801014	ASAWARA EARTHTECH LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
78	INE23C201018	KRITVA GLOBAL LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
79	INE22RM01012	VIPUL COPPER PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Jun-25
80	INE22RV01013	KARSHINI ARTYSUN PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE22RK01016	QUALITY WOVENSACKS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	16-Jun-25
82	INE22O201015	SIDDHARTHA ROLLING AND ENERGY PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	16-Jun-25
83	INE22O001015	ARMANI INDUSTRIES (INDIA) PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	16-Jun-25
84	INE22RP01015	ADIMS FOOD PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
85	INE22O401011	VENDOR INFRA GLOBAL PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
86	INE22OC01010	KASLIWAL PIPES PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
87	INE22M701016	DAGA SHEETS AND UTENSILS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
88	INE22RW01011	PIXEL SOFTEK PRIVATE LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
89	INE22RR01011	YASHASHRI POLYEXTRUSION PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
90	INE22QA01019	BENKO TRADERS PVT.LTD. # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	16-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE220301013	SHRISTI MANUFACTURERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
92	INE22QH01014	FRANK LIFECARE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	16-Jun-25
93	INE220601016	FLIPICK PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
94	INE231001012	J J CORPORATION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jun-25
95	INE22QB01017	CENTURY COTTON PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
96	INE0XP301017	SATYAM VILAS AND MOTELS PRIVATE LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	16-Jun-25
97	INE234801012	ALUBEE DIE CASTERS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
98	INE22XT01015	AUDI CONCLAVE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	16-Jun-25
99	INE23AH01016	EMINENT COLONIZERS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
100	INE22XP01013	REDWOP CHEMICALS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE234701014	MILLION PHASE INDUSTRY PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	16-Jun-25
102	INE23AP01019	HIGH GRADE INFRA PROJECTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Jun-25
103	INE23A701019	OFFSHORE UT IN PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	100/-	16-Jun-25
104	INE235101016	MIKRO GRAFEIO SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	16-Jun-25
105	INE22XS01017	GLAZE DIAM JEWELLERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jun-25
106	INE22XX01017	KEEPWORKS REAL ESTATE PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
107	INE234601016	KENA SALES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
108	INE22XY01015	YUG FASHION LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
109	INE231101010	CBN MULTIMEDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	16-Jun-25
110	INE230901014	CHI ENERGIE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE23CD01011	MARWADI CHANDARANA EDUCARE FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Jun-25
112	IN9483S01010	INFIBEAM AVENUES LIMITED#PARTLY PAID UP EQUITY SHARES OF FACE VALUE RE.1/- & PAID UP VALUE RE.0.50/-	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	1/-	16-Jun-25
113	INE23BG01016	AAR RUDRAMM INFRACON PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	16-Jun-25
114	INE236001017	LULU HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Jun-25
115	INE23CV01013	KARALI POLYSACK PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jun-25
116	IN80H8H01010	CWD LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Jun-25
117	INE22U401013	ALLEPPEY BROADCASTING LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Jun-25
118	INE236601014	BOMBAY PLAY ENTERTAINMENT PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Jun-25
119	INE22QD01013	TEGNA ELECTRONICS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Jun-25
120	INE236801010	HILITE CONTRACTING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE236101015	MINEBEA INTEC INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	16-Jun-25
122	INE235901019	REENA ENGINEERS AND CONTRACTORS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	16-Jun-25
123	INE22PF01010	SISQO ENGINEERING PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
124	INE22PG01018	NPR AUTO PARTS MANUFACTURING INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Jun-25
125	INE23BE01011	EMMAY INTERNATIONAL PROJECTS AND DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Jun-25
126	INE236701012	CISO INSTITUTE OF OCEANIC STUDIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1,000/-	16-Jun-25
127	INE22XN01018	MAGNUM FINMART PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Jun-25
128	INE236201013	BOKITTA TRADING PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	10/-	16-Jun-25
129	INE22XL01012	PRAGATI CEMEX PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	16-Jun-25
130	INE22XM01010	NEOSOFT DIGITAL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE22XQ01011	BALAJI MINES AND MINERALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	16-Jun-25
132	INE21ZS01014	ONE8 SPORTS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	16-Jun-25
133	INE22XG01012	FUTUREWORKS STUDIOS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jun-25
134	INE235701013	SHANPAR INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
135	INE22SM01010	MANJUSHREE INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Jun-25
136	INE22XR01019	VK DESIGN AND PROJECTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Jun-25
137	INE22XO01016	INVENTION EVOLUTION COMPOSITION (INDIA) PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	100/-	16-Jun-25
138	INE236301011	B.L. ROLLER FLOUR MILLS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Jun-25
139	INE236401019	TMEIC INDUSTRIAL SYSTEMS INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
140	INE22S101013	CEETEETEX SILK MILLS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE239901015	SHREE JEE MANPOWER CONTRACTORS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Jun-25
142	INE21ZX01014	OLLION CONSULTANCY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
143	INE23CH01012	TECHNICAST ENGINEERS LTD # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	16-Jun-25
144	INE22R001018	GANGOHI LEASING AND FINANCE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
145	INE22M401013	REGAS VENTURE INDIA ONE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Jun-25
146	INE22MA01018	DML AGRO TRADE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
147	INE23D201017	SHALADHRA ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
148	INE22XE01017	NEXUS CROP SCIENCE PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	16-Jun-25
149	INE23BD01013	VITAL LIFESCIENCES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
150	INE22Y001017	INDEL MOBILITY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INE22XF01014	MOBISATURN TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
152	INE22ON01017	FPC CARGO PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
153	INE22XC01011	SYNCHRO ELECTRICALS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Jun-25
154	INE22XH01010	RAMJI BOARD AND PAPER MILL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	16-Jun-25
155	INE22S801018	TYRON MERCHANTS PVT LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
156	INE23CU01015	SAGARSHREE HOSPITAL & RESEARCH INSTITUTE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Jun-25
157	INE22UR01015	DAE MYOUNG ENGINEERING INDIA PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	16-Jun-25
158	INE22RI01010	TRUMATE SPECIALITIES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
159	INE22RH01012	PARAGON POLYMER PRODUCTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	16-Jun-25
160	INE231501011	TATRAS DATA SERVICES PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	10/-	16-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INE1LPG01010	RENFRA ENERGY INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	16-Jun-25
162	INE22XD01019	U.S.FOODS LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	16-Jun-25
163	INE22MD01012	VEDANSH FOUNDATION # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
164	INE22U301015	ACUITY KNOWLEDGE RESEARCH INDIA PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	10/-	16-Jun-25
165	INE22PZ01018	MOTISONS GLOBAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jun-25
166	INE23CR01011	CHRISTIE DIGITAL SYSTEMS (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
167	INE22RN01010	MPD WAREHOUSING PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
168	INE22MC01014	RATNA NICO CHEM PVT LTD # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
169	INE22M501010	OLAM AGRI BUSINESS SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	16-Jun-25
170	INE22XI01018	UNSOURCE PAPERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INE23D301015	MNR RESEARCH CONVENTIONS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	16-Jun-25
172	INE22NY01016	MINDZCLOUD TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jun-25
173	INE22XJ01016	CYPRESS FINCAP PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	16-Jun-25
174	INE22OA01014	GUJARAT IMEX LABS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Jun-25
175	INE22M901012	SACHMADHYA MICRO CARE FOUNDATION # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	16-Jun-25
176	INE394C04019	LANDMARC LEISURE CORPORATION LTD # UNSEC CUM NON PARTI RED NON CONV PREF SH-RD 13-01-2043	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	100/-	16-Jun-25
177	INE06Y004011	NEBULA3D SERVICES PVT LTD#9%(DIV) NON CUM NON PART RED NON CONV PREF SH-RD 27-12-2029	ALANKIT ASSIGNMENTS LIMITED	Preference Shares	10/-	16-Jun-25
178	INE0F1Q04060	FORTUNE FISCAL LTD # 8%(DIV) NON CUM RED NON CONV PREF SH-RD 30-01-2028	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Preference Shares	10/-	16-Jun-25
179	INE14LE04013	ADITYA BIRLA LIFESTYLE BRANDS LTD # 8%(DIV) NON CUM RED NON CONV PREF SH-RD 27-03-2029	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	16-Jun-25
180	INE0NV503244	INNOVITI TECHNOLOGIES PVT LTD # 12.50%(DIV) NON CUM NON PARTI NON RED FULL CCPS SR M-RD 23-03-2045	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	11/-	16-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INE1ULB04015	PINTAIL REALTY DEVELOPERS PVT LTD # 7%(DIV) NON CUM NON PARTI RED NON CONV PREF SH-RD 22-10-2030	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	10/-	16-Jun-25
182	INE1XNV03031	TEACHMINT TECHNOLOGIES PVT LTD# 0.001% (DIV) UNSEC NCUM NPART NRED FULL CCPS PRE SR B-RD 30-06-2041	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	16-Jun-25
183	INE10QN03104	QIKWORK SERVICES PVT LTD#0.01% (DIV) UNSEC NON CUM PART NON RED FULL CCPS SR A4-RD 28.03.2045	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	30/-	16-Jun-25
184	INE1TP503013	NURIX LABS PVT LTD # 0.01%(DIV) CUM PART NON RED FULL COMP CONV PREF SH SR A-RD 24-07-2043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	5/-	16-Jun-25
185	INE0C3503036	LUCRO PLASTECYCLE PVT LTD#0.001% (DIV) SEC CUM PART NON RED FULL CCPS SR 2025-RD 22.04.2044	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	16-Jun-25
186	IN91EU903014	FUTURECURE HEALTH PVT LTD # 0.01%(DIV) UNSEC CUM PARTI NRED FULL CCPS PP SR B -RD 18-09-2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	16-Jun-25
187	INF251K01UY7	BARODA BNP PARIBAS AM (I) PVT LTD#BARODA BNP PARIBAS HEALTH AND WELLNESS FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Jun-25
188	INF251K01UZ4	BARODA BNP PARIBAS AM (I) PVT LTD#BARODA BNP PARIBAS HEALTH AND WELLNESS FUND-REG-IDCW REINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Jun-25
189	INF251K01VA5	BARODA BNP PARIBAS AM (I) PVT LTD#BARODA BNP PARIBAS HEALTH AND WELLNESS FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Jun-25
190	INF251K01VB3	BARODA BNP PARIBAS AM (I) PVT LTD#BARODA BNP PARIBAS HEALTH AND WELLNESS FUND-DIR-IDCW PYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF251K01VC1	BARODA BNP PARIBAS AM (I) PVT LTD#BARODA BNP PARIBAS HEALTH AND WELLNESS FUND-DIR-IDCW REINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Jun-25
192	INF251K01VD9	BARODA BNP PARIBAS AM (I) PVT LTD#BARODA BNP PARIBAS HEALTH AND WELLNESS FUND-REG-IDCW PYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Jun-25
193	INF192K01NK7	JM FINANCIAL AM LTD#JM FINANCIAL MF-JM LARGE & MID CAP FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Jun-25
194	INF192K01NL5	JM FINANCIAL AM LTD#JM FINANCIAL MF-JM LARGE & MID CAP FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Jun-25
195	INF192K01NM3	JM FINANCIAL AM LTD#JM FINANCIAL MF-JM LARGE & MID CAP FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Jun-25
196	INF192K01NN1	JM FINANCIAL AM LTD#JM FINANCIAL MF-JM LARGE & MID CAP FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Jun-25
197	INF192K01NO9	JM FINANCIAL AM LTD#JM FINANCIAL MF-JM LARGE & MID CAP FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Jun-25
198	INF192K01NP6	JM FINANCIAL AM LTD#JM FINANCIAL MF-JM LARGE & MID CAP FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	16-Jun-25
199	INF277KA1DW6	TATA AM LTD#TATA MF-TATA NIFTY MIDCAP 150 INDEX FUND-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Jun-25
200	INF277KA1DX4	TATA AM LTD#TATA MF-TATA NIFTY MIDCAP 150 INDEX FUND-REG-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF277KA1DY2	TATA AM LTD#TATA MF-TATA NIFTY MIDCAP 150 INDEX FUND-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Jun-25
202	INF277KA1DZ9	TATA AM LTD#TATA MF-TATA NIFTY MIDCAP 150 INDEX FUND-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Jun-25
203	INF277KA1EA0	TATA AM LTD#TATA MF-TATA NIFTY MIDCAP 150 INDEX FUND-DIR-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Jun-25
204	INF277KA1EB8	TATA AM LTD#TATA MF-TATA NIFTY MIDCAP 150 INDEX FUND-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	16-Jun-25
205	INE360L13012	FUTURE MARKET NETWORKS LIMITED # CONVERTIBLE WARRANTS - RD DT 18.06.2026	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	16-Jun-25
206	INE0J1P13010	RICHA INFO SYSTEMS LIMITED # CONVERTIBLE WARRANTS - 15.09.2026	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	16-Jun-25
207	INE517M13015	POLYSIL IRRIGATION SYSTEMS # CONVERTIBLE WARRANTS - 02.12.2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	16-Jun-25
208	INE733E08288	NTPC LTD#6.89% USEC NGRT SNR TAX NCU M RTD RED NCD SR 84-2035 PP-RD18-06-2035	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	16-Jun-25
209	INE093JC7128	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP33 SR I PP-RD 03-09-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jun-25
210	INE093JC7110	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP33 SR II PP-RD 03-09-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INE093JC7136	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP33 SR III PP-RD 03-09-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jun-25
212	INE093JC7144	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP34 SR I PP-RD 04-09-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jun-25
213	INE274R07BM7	CENTRUM RETAIL SERVICES LTD#NFTY50 ID LK SC NG TX NC URT RD PRNPT NCD SR CRSLMLD20252602 PP-121228	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	16-Jun-25
214	INE377Y07581	BAJAJ HOUSING FINANCE LTD#6.90% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 12-08-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Jun-25
215	INE377Y07573	BAJAJ HOUSING FINANCE LTD#7.08% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 12-06-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Jun-25
216	INE443L08172	BELSTAR MICROFINANCE LTD#9.15% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 17-06-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Jun-25
217	INE034907CF4	MANAPPURAM ASSET FINANCE LTD#10% SEC NG SNR TX CM URTD RED PRNPT NCD SR MAY 2024 CUM PP-RD 27052029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Jun-25
218	INE0FEX07614	DHANALAKSHMI HIRE PURCHASE & LEASING LTD#12% SC NG SNR TX NC URT RD NCD SR 2024-25 P PP-RD 17032030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Jun-25
219	INE0IID07660	PRACHAY CAPITAL LTD#15% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR D TRNCH 21 PP-RD 24-10-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Jun-25
220	INE0IID07728	PRACHAY CAPITAL LTD#15% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR D TRNCH 17 PP-RD 17-07-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INE0IID07587	PRACHAY CAPITAL LTD#14% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR D TRNCH 7 PP-RD 01-03-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Jun-25
222	INE0IID07629	PRACHAY CAPITAL LTD#13% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR D TRNCH 11 PP-RD 23-03-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Jun-25
223	INE1DJ208015	AMRIT CIC PVT LTD#12.25% USEC NG SUB TR 1 TAX NCUM UR TD RED PRN PRT NCD SR 7 SCH A PP-RD 28-02-2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	16-Jun-25
224	INE1DJ208023	AMRIT CIC PVT LTD#12.25% USEC NG SUB TR 1 TAX CUM UR TD RED PRN PRT NCD SR 7 SCH B PP-RD 28-02-2031	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	16-Jun-25
225	INE1DJ208031	AMRIT CIC PVT LTD#13% USEC NG SUB TR 1 TAX CUM UR TD RED PRN PRT NCD SR 7 SCH C PP-RD 28-02-2034	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	16-Jun-25
226	INE1NUB07121	MIKHAEL CAPITALIZE PVT LTD#12% SC NG SNR TX NC UR TD RED PRN PRT NCD SR 2025-26 B ANNUAL PP-RD 03062030	CDSL VENTURES LIMITED	Debentures	1,000/-	16-Jun-25
227	INE1NUB07113	MIKHAEL CAPITALIZE PVT LTD#12% SC NG SNR TX NC UR TD RED PRN PRT NCD SR 2025-26 B MNTH PP-RD 03062030	CDSL VENTURES LIMITED	Debentures	1,000/-	16-Jun-25
228	INE0RGC08012	FERMBOX BIO PVT LTD#ZERO COUP USEC NGRT SNR TAX UR TD FCCD SR PRE-SR SEED PP-RD 16-04-2035	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	500/-	16-Jun-25
229	INE047A14AJ7	GRASIM INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 12.09.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Jun-25
230	INE482A14EA7	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 12.09.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INE482A14EC3	CEAT LIMITED #COMMERCIAL PAPER- MATURITY DATE-15-09-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Jun-25
232	INE482A14EB5	CEAT LIMITED #COMMERCIAL PAPER- MATURITY DATE-16-09-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Jun-25
233	INE813A14334	MAHINDRA LIFESPACE DEVELOPERS LIMITED#COMMERCIAL PAPER- MATURITY DATE 12.09.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Jun-25
234	INE602A14463	PCBL CHEMICAL LIMITED # COMMERCIAL PAPER - RD DT 17.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-25
235	INE261F14NW9	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT#COMMERCIAL PAPER-MATURITY DATE 15-09-2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	16-Jun-25
236	INE261F14NX7	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT#COMMERCIAL PAPER-MATURITY DATE 16-07-2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	16-Jun-25
237	INE389H14KZ3	KEC INTERNATIONAL LTD #COMMERCIAL PAPER- MATURITY DATE-15-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-25
238	INE028E14RQ8	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 04.07.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-25
239	INE725H14CZ5	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 15.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-25
240	INE742F14RD9	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD #COMMERCIAL PAPER- MATURITY DATE-12-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	INE704I14KL1	Barclays Investments & Loans (India) Private Ltd #COMMERCIAL PAPER- MATURITY DATE-16032026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-25
242	INE484J14XR8	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 15.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-25
243	INE582L14IL9	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 26.08.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Jun-25
244	INE982D14BF5	GODREJ & BOYCE MANUFACTURING COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 16.09.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Jun-25
245	INE700G14OT8	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 15.09.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Jun-25
246	INE824H14RW1	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 12-09-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Jun-25
247	INE237AD6034	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 27.10.2025	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	16-Jun-25
248	INE514E16CM3	EXPORT-IMPORT BANK OF INDIA#CERTIFICATE OF DEPOSIT- MATURITY DATE 11-06-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	5,00,000/-	16-Jun-25
249	INF10F922AU8	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-MISFITS MISFITS SEED CLASS A-36	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	16-Jun-25
250	INF10F922AV6	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-MISFITS STEPOUT SEED CLASS A-29	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	16-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
251	INF10F922AW4	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-MISFITS STEPOUT SEED CLASS B	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	16-Jun-25
252	INF10F922AX2	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-MISFITS STEPOUT SEED CLASS C	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	16-Jun-25
253	INF10F922AY0	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-MISFITS FRESHLY SEED CLASS A-29	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	16-Jun-25
254	INF10F922AZ7	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-MISFITS FRESHLY SEED CLASS B	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	16-Jun-25
255	INF10F922BA8	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-MISFITS FRESHLY SEED CLASS C	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	16-Jun-25
256	INF1AVI22046	FORCE VENTURE TRUST#FORCE VENTURE TRUST-FV FLUXGEN I-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	16-Jun-25
257	INF1AVI22053	FORCE VENTURE TRUST#FORCE VENTURE TRUST-FV STIMULER-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	16-Jun-25
258	INF1N7Z22017	BLUEHILL CAPITAL TRUST#BLUEHILL CAPITAL FUND I-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	16-Jun-25
259	INF1N7Z22025	BLUEHILL CAPITAL TRUST#BLUEHILL CAPITAL FUND I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	16-Jun-25
260	INF1N7Z22033	BLUEHILL CAPITAL TRUST#BLUEHILL CAPITAL FUND I-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	16-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
261	INF1N7Z22041	BLUEHILL CAPITAL TRUST#BLUEHILL CAPITAL FUND I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	16-Jun-25
262	INF0UKA22087	ARTHA CONTINUUM FUND#ARTHA CONTINUUM FUND-ACF III INSTAASTRO CCD ROUND CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	16-Jun-25
263	INF0UKA22095	ARTHA CONTINUUM FUND#ARTHA CONTINUUM FUND-ACF III INSTAASTRO CCD ROUND CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	16-Jun-25
264	INF0UKA22103	ARTHA CONTINUUM FUND#ARTHA CONTINUUM FUND-ACF III INSTAASTRO CCD ROUND CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	16-Jun-25
265	INF0UKA22111	ARTHA CONTINUUM FUND#ARTHA CONTINUUM FUND-ACF III INSTAASTRO CCD ROUND CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	16-Jun-25
266	INF0UKA22129	ARTHA CONTINUUM FUND#ARTHA CONTINUUM FUND-ACF IV GETWORK CCD ROUND CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	16-Jun-25
267	INF0UKA22137	ARTHA CONTINUUM FUND#ARTHA CONTINUUM FUND-ACF IV GETWORK CCD ROUND CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	16-Jun-25
268	INF0UKA22145	ARTHA CONTINUUM FUND#ARTHA CONTINUUM FUND-ACF IV GETWORK CCD ROUND CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	16-Jun-25
269	INF0UKA22152	ARTHA CONTINUUM FUND#ARTHA CONTINUUM FUND-ACF IV GETWORK CCD ROUND CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	16-Jun-25
270	INF1EA522113	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND#MOSAIC ASSET MANAGEMENT MULTIYIELD FUND SERIES 1-CLASS B5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	16-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
271	INF1EA522121	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND#MOSAIC ASSET MANAGEMENT MULTIYIELD FUND SERIES 1-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	16-Jun-25
272	INF1EA522139	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND#MOSAIC ASSET MANAGEMENT MULTIYIELD FUND SERIES 1-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	16-Jun-25
273	INFORSKH2549	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IPV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Jun-25
274	INFORSKH2CA6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IXO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Jun-25
275	INFORSKH2CB4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IXW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Jun-25
276	INFORSKH2CC2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS D1 IXZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Jun-25
277	INFORSKH2CD0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A2 IYA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Jun-25
278	INFORSKH2CE8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS DA1 IYC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Jun-25
279	INFORSKH2CF5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IYE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Jun-25
280	INFORSKH2CG3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IYG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
281	INF0RSKH2CH1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS DA1 IYK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Jun-25
282	INF0RSKH2CI9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS-A1-IYL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Jun-25
283	INF0RSKH2CJ7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS-A1-IYN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Jun-25
284	INF0RSKH2CM1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS-A1-IYV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	16-Jun-25
285	INF1A6O22299	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS B3 MAR25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
286	INF1A6O22307	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS C1 MAR25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
287	INF1A6O22315	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS C2 MAR25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
288	INF1A6O22323	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS C3 MAR25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
289	INF1A6O22331	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A1 JUN	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
290	INF1A6O22349	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A2 JUN	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
291	INF1A6O22356	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A1 JUL	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
292	INF1A6O22364	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A3 JUN	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
293	INF1A6O22372	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS B1 JUN	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
294	INF1A6O22380	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A2 JUL	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
295	INF1A6O22398	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A3 JUL	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
296	INF1A6O22406	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS B2JUN	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
297	INF1A6O22414	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS B3 JUN	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
298	INF1A6O22422	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS B1 JUL	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
299	INF1A6O22430	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A1 MAY	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
300	INF1A6O22448	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A2 MAY	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
301	INF1A6O22455	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A3 MAY	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
302	INF1A6O22463	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS B1 MAY	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
303	INF1A6O22471	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS B2 MAY	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
304	INF1A6O22489	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS B3 MAY	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
305	INFORMW22BR0	DSP ALTERNATIVE INVESTMENTS FUND#SP INDIA ENHANCED EQUITY SATCORE FUND-CLASS C-2.73	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	16-Jun-25
306	INF0RI222FQ4	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2-SR FY24-25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
307	INF0RI222FR2	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1-SR FY24-25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
308	INF0RI222FS0	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2-SR FY24-25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
309	INF0RI222FT8	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1-SR FY24-25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
310	INF0RI222FU6	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS C-SR FY24-25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
311	INF0RI222FV4	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B4-SR FY24-25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
312	INF0RR522UB7	CLARUS TRUST#CLARUS CAPITAL I-CLASS D1-S21	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
313	INF0RR622449	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE-FLAGSHIP GROWTH OE FUND-CLASS A1H1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Jun-25
314	INF0RR622456	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE-FLAGSHIP GROWTH OE FUND-CLASS A1H2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Jun-25
315	INF0RR622464	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE-FLAGSHIP GROWTH OE FUND-CLASS A2H1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Jun-25
316	INF0RR622472	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE-FLAGSHIP GROWTH OE FUND-CLASS A2H4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Jun-25
317	INF1DJG22015	ABAKKUS INDIA EQUITY TRUST#ABAKKUS INDIA EQUITY FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Jun-25
318	INF1DJG22023	ABAKKUS INDIA EQUITY TRUST#ABAKKUS INDIA EQUITY FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Jun-25
319	INF1DJG22031	ABAKKUS INDIA EQUITY TRUST#ABAKKUS INDIA EQUITY FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Jun-25
320	INF1DJG22049	ABAKKUS INDIA EQUITY TRUST#ABAKKUS INDIA EQUITY FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
321	INF1DJG22056	ABAKKUS INDIA EQUITY TRUST#ABAKKUS INDIA EQUITY FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Jun-25
322	INF1DJG22064	ABAKKUS INDIA EQUITY TRUST#ABAKKUS INDIA EQUITY FUND-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Jun-25
323	INF1DJG22072	ABAKKUS INDIA EQUITY TRUST#ABAKKUS INDIA EQUITY FUND-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Jun-25
324	INF1DJG22080	ABAKKUS INDIA EQUITY TRUST#ABAKKUS INDIA EQUITY FUND-CLASS F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Jun-25
325	INF1DJG22098	ABAKKUS INDIA EQUITY TRUST#ABAKKUS INDIA EQUITY FUND-CLASS F2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Jun-25
326	INF1DJG22106	ABAKKUS INDIA EQUITY TRUST#ABAKKUS INDIA EQUITY FUND-CLASS F3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Jun-25
327	INF1DJG22114	ABAKKUS INDIA EQUITY TRUST#ABAKKUS INDIA EQUITY FUND-CLASS Y1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Jun-25
328	INF1DJG22122	ABAKKUS INDIA EQUITY TRUST#ABAKKUS INDIA EQUITY FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Jun-25
329	INF1DJG22130	ABAKKUS INDIA EQUITY TRUST#ABAKKUS INDIA EQUITY FUND-CLASS Y3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Jun-25
330	INF1DJG22148	ABAKKUS INDIA EQUITY TRUST#ABAKKUS INDIA EQUITY FUND-CLASS Y2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
331	INF1DJG22155	ABAKKUS INDIA EQUITY TRUST#ABAKKUS INDIA EQUITY FUND-CLASS G1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Jun-25
332	INF1DJG22163	ABAKKUS INDIA EQUITY TRUST#ABAKKUS INDIA EQUITY FUND-CLASS G2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Jun-25
333	INF1DJG22171	ABAKKUS INDIA EQUITY TRUST#ABAKKUS INDIA EQUITY FUND-CLASS X1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Jun-25
334	INF1DJG22189	ABAKKUS INDIA EQUITY TRUST#ABAKKUS INDIA EQUITY FUND-CLASS X2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Jun-25
335	INF1DJG22197	ABAKKUS INDIA EQUITY TRUST#ABAKKUS INDIA EQUITY FUND-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Jun-25
336	INF1DJG22205	ABAKKUS INDIA EQUITY TRUST#ABAKKUS INDIA EQUITY FUND-CLASS X3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Jun-25
337	INF1DJG22213	ABAKKUS INDIA EQUITY TRUST#ABAKKUS INDIA EQUITY FUND-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Jun-25
338	INF1DJG22221	ABAKKUS INDIA EQUITY TRUST#ABAKKUS INDIA EQUITY FUND-CLASS C3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Jun-25
339	INF1DJG22239	ABAKKUS INDIA EQUITY TRUST#ABAKKUS INDIA EQUITY FUND-CLASS C4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Jun-25
340	INF1DJG22247	ABAKKUS INDIA EQUITY TRUST#ABAKKUS INDIA EQUITY FUND-CLASS C5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	16-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
341	INF1A6O22018	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A2 02DEC24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
342	INF1A6O22026	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A1 02DEC24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
343	INF1A6O22034	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A3 02DEC24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
344	INF1A6O22042	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS C1 02DEC24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
345	INF1A6O22059	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS C2 02DEC24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
346	INF1A6O22067	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A2 JAN25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
347	INF1A6O22075	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A1 JAN25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
348	INF1A6O22083	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS B1 JAN25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
349	INF1A6O22091	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A3 JAN25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
350	INF1A6O22109	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS B2 JAN25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
351	INF1A6O22117	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS B3 JAN25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
352	INF1A6O22125	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS C1JAN25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
353	INF1A6O22133	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS C2JAN25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
354	INF1A6O22141	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS C3 JAN25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
355	INF1A6O22158	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS B2 FEB25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
356	INF1A6O22166	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS B1 FEB25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
357	INF1A6O22174	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS B3 FEB25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
358	INF1A6O22182	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A1 FEB25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
359	INF1A6O22190	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A2 FEB25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
360	INF1A6O22208	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A3 FEB25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
361	INF1A6O22216	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS C1 FEB25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
362	INF1A6O22224	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS C2 FEB25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
363	INF1A6O22232	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS C3 FEB25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
364	INF1A6O22240	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A2 MAR25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
365	INF1A6O22257	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A1 MAR25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
366	INF1A6O22265	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS B1 MAR25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
367	INF1A6O22273	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS A3 MAR25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25
368	INF1A6O22281	DHAMMA INVESTMENT TRUST#DHAMMA INVESTMENT FUND-CLASS B2 MAR25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	16-Jun-25