



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/412

June 18, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 17, 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	INE20TI01010	ACCION TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Jun-25
2	INE21LJ01013	SEARCH SMART LOGISTICS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Jun-25
3	INE20FB01063	RAJYASH JEWELLERS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Jun-25
4	INE22CY01019	PAKCELLENCE PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	17-Jun-25
5	INE22SB01013	PENTAGON FREIGHT SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Jun-25
6	INE22DZ01014	TSUDAKOMA SERVICE INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Jun-25
7	INE22CQ01015	BELIEVE INFRAPROJECTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Jun-25
8	INE219101016	SURYA PROJECTS LIFESPACES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Jun-25
9	INE1TPH01011	SANDOOK SUTRAS PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	17-Jun-25
10	INE1TPH01037	SANDOOK SUTRAS PRIVATE LIMITED # CLASS A EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	17-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1PWL01017	JET INKS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Jun-25
12	INE23DN01018	LIFE SPRING FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	17-Jun-25
13	INE1FYE01019	RAM KUMAR CONTRACTOR PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Jun-25
14	INE1ZIQ01014	EMERALD JEWEL SHAKTHI LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Jun-25
15	INE1TFS01019	NOVUS LOYALTY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Jun-25
16	INE1U6D01014	TIPCO ENGINEERING INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Jun-25
17	INE1LI001015	KNEST GUJARAT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Jun-25
18	INE1WXY01014	VEEKAS PIPES PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Jun-25
19	INE1YJ001019	F PLUS HEALTHCARE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Jun-25
20	INE1J5X01019	GLEAMING APPARELS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE23EF01012	CAPTAIN TRACTORS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	17-Jun-25
22	INE23EB01011	SDPL VK1 WSA MDR PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Jun-25
23	INE23DV01011	RADIX ANALYTICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Jun-25
24	INE23E301014	PATEL FURNACE AND FORGING PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	100/-	17-Jun-25
25	INE23DL01012	TUNGABHADRA MINERALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	17-Jun-25
26	INE23DO01016	MASCOT FOREX CONSULTANCY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Jun-25
27	INE23DX01017	NIKUNJ CHEMICAL LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Jun-25
28	INE23E201016	ISHA SNACKS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	17-Jun-25
29	INE23EH01018	H.G. SANCHORE SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Jun-25
30	INE23EG01010	ERAM INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	17-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1WHD01011	ARJUN JEWELLERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Jun-25
32	INE759C01027	AJCON GLOBAL SERVICES LTD#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	17-Jun-25
33	IN8759C01026	AJCON GLOBAL SERVICES LTD#NEW EQUITY SHARES OF FV RE.1/-AFTR SUBDIVISION LISTING/TRADING APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	17-Jun-25
34	INE23DI01018	YASIA INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	17-Jun-25
35	INE23DJ01016	MOTI LIME PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Jun-25
36	IN80QQG01018	ROYAL SENSE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Jun-25
37	INE23DM01010	FRAMES PROCESS & ENERGY SYSTEMS INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Jun-25
38	INE21VD01015	ELITE LAMINATES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Jun-25
39	INE215201018	JIVAN SMART CHARITABLE ASSOCIATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Jun-25
40	INE23DK01014	LULU PROJECTS AND DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE20NN01013	SUMEX EXPORTS PVT. LTD. # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	17-Jun-25
42	INE21ND01012	KUREMARA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Jun-25
43	INE22AR01017	SEGOMATE TECH PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	17-Jun-25
44	INE223401014	HONESTY DEALTRADE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Jun-25
45	INE23HN01019	ARVIND RADHESHYAM GANERIWAL CHARITABLE FOUNDATION # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	17-Jun-25
46	INE22SI01018	SUNDOCK INVESTMENT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Jun-25
47	INE23EN01016	STRIVE INDIA EDUCATION FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Jun-25
48	INE22M301015	YK INFRAPROJECT PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	17-Jun-25
49	INE21E001012	GLASSO PACK PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	17-Jun-25
50	INE22SD01019	PRATHVI INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE22Y801010	XCEEDANCE CONSULTING INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Jun-25
52	INE214101011	SUDARSHAN SILICATE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Jun-25
53	INE200101019	SHREEAUMJI REAL ESTATE SEZ PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Jun-25
54	INE1QH401013	VYOMOS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	17-Jun-25
55	INE1ZSV01013	NGI APEX IT INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Jun-25
56	INE1ZJV01012	H.G. ATULYAM EDUCARE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Jun-25
57	INE20NH01015	ANDROMEDA SHIPPING(INDIA) PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	100/-	17-Jun-25
58	INE20KH01011	MOHAN ENCLAVE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Jun-25
59	INE092Y01019	BHANDARI AUTOMOBILES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	17-Jun-25
60	INE21V901012	ULTIMATE CREATION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE20N601019	SKYHIGH RISING CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Jun-25
62	INE20LP01012	SMARTAK FOOTCARE PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	17-Jun-25
63	INE20TM01012	ZINCMONEY PSP IFSC PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Jun-25
64	INE20FB01014	VAYUPUTRA REALTY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Jun-25
65	INE22S601012	SHREE UMIYA COTSPIN PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	17-Jun-25
66	INE20PG01012	SHIV TEX CREATION PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Jun-25
67	INE20PK01014	MAROLI NH ROAD PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Jun-25
68	INE20NP01018	SIDDHI VINAYAK KNOTS & PRINTS PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Jun-25
69	INE20OC01014	ACCPL TRAINING AND INFRA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Jun-25
70	INE20LY01014	VALUE ADDED FASHION FABRICS PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE200001011	MEGA PRODUCT PROCESSORS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	17-Jun-25
72	INE20KC01012	SIDDHAM GEMS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	17-Jun-25
73	INE20MA01012	L.M.VAN MOPPE DIAMOND TOOLS INDIA PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	17-Jun-25
74	INE20KA01016	SREE MANGAYARKARASI MILLS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	17-Jun-25
75	INE20PD01019	CRI INFRASTRUCTURES (INDIA) PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	17-Jun-25
76	INE20OL01015	CISB TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Jun-25
77	INE20WW01015	FIFTHTRY PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Jun-25
78	INE214701018	MAMTA INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Jun-25
79	INE218401011	OLF (INDIA) SOFTWARE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Jun-25
80	INE215701017	INCEDE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Jun-25

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81	INE216401013	SWASTIK TINS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Jun-25
82	INE1R2A01014	YUJIN MACHINERY INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Jun-25
83	INE215901013	UVSE PROJECT NINE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Jun-25
84	INE216901012	SAMEER TANNA FOUNDATION # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Jun-25
85	INE22XB01013	BEAUTY ESSENTIALS MARKETING PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Jun-25
86	INE0RO101010	AGRIPROJUNCTION VENTURES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Jun-25
87	INE23DQ01011	SHREE SECO PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	100/-	17-Jun-25
88	INE21XX01019	PR CLEAN ENERGY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Jun-25
89	INE19KE01010	GALLANT SPORTS & INFRA LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	17-Jun-25
90	INE21ZP01010	FAMOUS VITRIFIED PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	17-Jun-25

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91	INE22SF01014	ROSS NETWORK MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Jun-25
92	INE22CS01011	ASCEND PERFORMANCE MATERIALS INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Jun-25
93	INE21BL01010	BCIMC INDIA SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Jun-25
94	INE21CC01017	ONE NETWORK ENTERPRISES (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Jun-25
95	INE21CH01016	STUDIOPOD DESIGN PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Jun-25
96	INE1IGF03021	PANTOMATH FINANCE PVT LTD#0.01% UNSEC NON CUM NON PART NON RED COMP CONV PREF SH-RD 30-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	17-Jun-25
97	INE1IGF03013	PANTOMATH FINANCE PVT LTD#0.01% UNSEC NON CUM NON PART NON RED COMP CONV PREF SH-RD 14-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	17-Jun-25
98	INE1IGF03039	PANTOMATH FINANCE PVT LTD#0.01% UNSEC NON CUM NON PART RED OPTI CONV PREF SH-RD 27-02-2028	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	17-Jun-25
99	INE0MBR03039	RATNAAFIN ENTERPRISE PVT LTD#0.01% (DIV) UNSEC CUM NON PART RED OPTI CONV PREF SH-RD 27-02-2038	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	100/-	17-Jun-25
100	INE1UKC03025	FOLLIFUSION HEALTH PVT LTD#0.001% (DIV) UNSEC CUM PART NON RED FULL CCPS SR SEED-RD 23-07-2044	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	17-Jun-25

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101	INE1K9R03016	SPORTZCRAAZY TECHNOLOGIES PVT LTD#0.01% (DIV) UNSEC CUM NPART NRED COMP CONV PREF SH-RD 07-11-2043	RCMC SHARE REGISTRY (P) LIMITED	Cumulative Convertible Preference Shares	10/-	17-Jun-25
102	INE480M13024	THOMAS SCOTT (INDIA) LIMITED#COMPULSORY CONVERTIBLE WARRANTS-RD 07-09-2026	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	17-Jun-25
103	INE660C07A19	CENTRUM CAPITAL LTD#11.52% SEC NG TAX NC UR TD RED PRN PRT NCD SR CCL/NCD/2025-26/03 PP-RD 06-12-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	17-Jun-25
104	INE556F08KV2	SMALL INDUS DEV BANK OF INDIA#7.48% USEC NG SNR TX NC RTD RED NCB DEB SR VI PP-RD 24-05-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Jun-25
105	INE093JC7151	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP35L SR I PP-RD 05-09-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Jun-25
106	INE093JC7045	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP30 SR I PP-RD 27-08-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Jun-25
107	INE093JC7037	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP30 SR II PP-RD 27-08-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Jun-25
108	INE093JC7052	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP30 SR III PP-RD 27-08-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Jun-25
109	INE093JC7060	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP30 SR IV PP-RD 27-08-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Jun-25
110	INE939X08059	MANBA FINANCE LTD#11.50% USEC NGRT UNSUB TAX NCUM RTD RED NCD PP-RD 17-02-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Jun-25

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111	INE501X07687	AYE FINANCE PVT LTD#11% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 17-04-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-Jun-25
112	INE034907CQ1	MANAPPURAM ASSET FINANCE LTD#10% SC NG SN TX NC URT RD PRNPRT NCD SR MAAFIN OCT(1)2024 CUM PP-241029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Jun-25
113	INE00V208132	JOHN DEERE FINANCIAL INDIA PVT LTD#7.25% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 18-06-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Jun-25
114	INE0IID07652	PRACHAY CAPITAL LTD#15% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR D TRNCH 14 PP-RD 04-06-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-Jun-25
115	INE0IID07710	PRACHAY CAPITAL LTD#14% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR D TRNCH 18 PP-RD 14-08-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-Jun-25
116	INE0IID07579	PRACHAY CAPITAL LTD#15% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR D TRNCH 13 PP-RD 08-05-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-Jun-25
117	INE0IID07686	PRACHAY CAPITAL LTD#13% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR D TRNCH 12 PP-RD 28-03-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-Jun-25
118	INE0IID07645	PRACHAY CAPITAL LTD#15% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR D TRNCH 10 PP-RD 15-03-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-Jun-25
119	INE0IID07678	PRACHAY CAPITAL LTD#15% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR D TRNCH 20 PP-RD 04-10-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-Jun-25
120	INE0IID07595	PRACHAY CAPITAL LTD#14.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR D TRNCH 8 PP-RD 07-03-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-Jun-25

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121	INE0IID07611	PRACHAY CAPITAL LTD#15% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR D TRNCH 9 PP-RD 13-03-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-Jun-25
122	INE0IID07694	PRACHAY CAPITAL LTD#14% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR D TRNCH 19 PP-RD 19-09-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-Jun-25
123	INE0IID07637	PRACHAY CAPITAL LTD#14% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR D TRNCH 05 PP-RD 18-01-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-Jun-25
124	INE0IID07603	PRACHAY CAPITAL LTD#14.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR D TRNCH 15 PP-RD 13-06-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-Jun-25
125	INE503P07CK5	EDELCAP SECURITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR B8F505A PP-RD 12-12-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Jun-25
126	INE503P07CL3	EDELCAP SECURITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR L7F508A PP-RD 11-12-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Jun-25
127	INE503P07CM1	EDELCAP SECURITIES LTD#NFTY MIDCAP SEL ID LK SEC NG SNR TX NC URTD RED NCD SR L7F509A PP-RD 13122028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	17-Jun-25
128	INE0Y3007214	COSMEA INVESTMENTS PVT LTD#11.0064%XIRR SC NG SNR TX NC URT RD PRNPT NCD SR CIPLFA016 PPLOA-17062030	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	17-Jun-25
129	INE0TW007033	LIONLENDER FINANCE PVT LTD#10% SEC GRT NCUM URTD RED PRN PRT NCD SR 1 PPLOA-RD 30-05-2030	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	17-Jun-25
130	INE1MI107019	VEE TEE AUTO MANUFACTURING COMPANY PVT LTD#14.75% SEC GRT SNR TX NC URTD RED PRN PRT NCD PP-31032030	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	17-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE21AP15013	HORIZON 2025#11.95% SEC NGRT SNR TAX NCUM RTD RED NON CONV PTC SR A1 LOA-RD 24-09-2028	SKI CAPITAL SERVICES LIMITED	Pass Through Certificate	1/-	17-Jun-25
132	INE231315016	PICASA 06 2025#9.50% SEC TAX NCUM RTD RED PRN PRT PTC SR A1 LOA-RD 23-02-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	17-Jun-25
133	INE769A14957	AARTI INDUSTRIES LIMITED #COMMERCIAL PAPER- MATURITY DATE-15-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jun-25
134	INE233A142N4	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 16-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jun-25
135	INE233A142M6	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 17-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jun-25
136	INE233A142L8	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 18-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jun-25
137	INE180C14490	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 28.08.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jun-25
138	INE511C14YM2	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE 21-08-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jun-25
139	INE261F14NT5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT#COMMERCIAL PAPER-MATURITY DATE 22-08-2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	17-Jun-25
140	INE849D14HU2	ICICI SECURITIES PRIMARY DEALERSHIP LTD#COMMERCIAL PAPER - RED DT 09.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE071G14GW4	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 16.09.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	17-Jun-25
142	INE028E14RR6	KOTAK SECURITIES LIMITED #COMMERCIAL PAPER- MATURITY DATE-16-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jun-25
143	INE028E14RL9	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 11.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jun-25
144	INE028E14RP0	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 15.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jun-25
145	INE110L14TV5	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 11.09.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Jun-25
146	INE549K14BY8	MUTHOOT FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 22.05.2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jun-25
147	INE498L14EB8	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 02.06.2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Jun-25
148	INE723X14KL0	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 17-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jun-25
149	INE879F14KY0	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 16-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jun-25
150	INE523L14989	NUVAMA WEALTH AND INVESTMENT LIMITED #COMMERCIAL PAPER- MATURITY DATE-15-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INE472H14649	STANDARD CHARTERED SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - MATURITY DATE 15-12-2025	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	17-Jun-25
152	INFORLLH20A2	AL TRUST#AL TRUST-AL TRUST INSPEKTLABS 2 (BC)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25
153	INFORLLH20B0	AL TRUST#AL TRUST-AL TRUST INSPEKTLABS 2 FLIP (BC)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25
154	INFORLLH20C8	AL TRUST#AL TRUST-AL TRUST INSPEKTLABS 2 FLIP (BC)-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25
155	INFORLLH20D6	AL TRUST#AL TRUST-AL TRUST INSPEKTLABS 2 FLIP (BC)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25
156	INFORLLH20E4	AL TRUST#AL TRUST-AL TRUST ANVESHAN.FARM 3-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25
157	INFORLLH20F1	AL TRUST#AL TRUST-AL TRUST ANVESHAN.FARM 3-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25
158	INFORLLH20G9	AL TRUST#AL TRUST-AL TRUST BACHATT (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25
159	INFORLLH20H7	AL TRUST#AL TRUST-AL TRUST ANVESHAN.FARM 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25
160	INFORLLH20I5	AL TRUST#AL TRUST-AL TRUST BACHATT (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INFORLLH20J3	AL TRUST#AL TRUST-AL TRUST NUTRITAP (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25
162	INFORLLH20K1	AL TRUST#AL TRUST-AL TRUST NUTRITAP (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25
163	INFORLLH20L9	AL TRUST#AL TRUST-AL TRUST SPARKY-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25
164	INFORLLH20M7	AL TRUST#AL TRUST-AL TRUST SPARKY-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25
165	INFORLLH20N5	AL TRUST#AL TRUST-AL TRUST SPARKY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25
166	INFORLLH20O3	AL TRUST#AL TRUST-AL TRUST CLOUDSEK 2-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25
167	INFORLLH20P0	AL TRUST#AL TRUST-AL TRUST CLOUDSEK 2-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25
168	INFORLLH20Q8	AL TRUST#AL TRUST-AL TRUST CLOUDSEK 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25
169	INFORLLH20R6	AL TRUST#AL TRUST-AL TRUST DEEPSOLV (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25
170	INFORLLH20S4	AL TRUST#AL TRUST-AL TRUST DEEPSOLV (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0RLLH20T2	AL TRUST#AL TRUST-AL TRUST BEYOND ODDS TECHNOLOGIES (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25
172	INF0RLLH20U0	AL TRUST#AL TRUST-AL TRUST BEYOND ODDS TECHNOLOGIES (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25
173	INF0RLLH20V8	AL TRUST#AL TRUST-AL TRUST CODEFOBE (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25
174	INF0RLLH20W6	AL TRUST#AL TRUST-AL TRUST CODEFOBE (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25
175	INF0RLLH20X4	AL TRUST#AL TRUST-AL TRUST BONOMI COFFEE (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25
176	INF0RLLH20Y2	AL TRUST#AL TRUST-AL TRUST BONOMI COFFEE (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25
177	INF0RLLH20Z9	AL TRUST#AL TRUST-AL TRUST MYKARE HEALTH 2 (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25
178	INF0RLLH21A0	AL TRUST#AL TRUST-AL TRUST MYKARE HEALTH 2 (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25
179	INF0RLLH21B8	AL TRUST#AL TRUST-AL TRUST IVORY 2 (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25
180	INF0RLLH21C6	AL TRUST#AL TRUST-AL TRUST IVORY 2 (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INFORLLH21D4	AL TRUST#AL TRUST-AL TRUST ELEVATE NOW 2-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25
182	INFORLLH21E2	AL TRUST#AL TRUST-AL TRUST ELEVATE NOW 2-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25
183	INFORLLH21F9	AL TRUST#AL TRUST-AL TRUST SLIKK-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25
184	INFORLLH21G7	AL TRUST#AL TRUST-AL TRUST ELEVATE NOW 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25
185	INFORLLH21H5	AL TRUST#AL TRUST-AL TRUST SLIKK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25
186	INFORLLH21I3	AL TRUST#AL TRUST-AL TRUST SLIKK-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25
187	INFORLLH21R4	AL TRUST#AL TRUST-AL TRUST INSPEKTLABS 2-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25
188	INFORLLH2Z36	AL TRUST#AL TRUST-AL TRUST INSPEKTLABS 2 (FLIP)-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25
189	INFORLLH2Z44	AL TRUST#AL TRUST-AL TRUST INSPEKTLABS 2 (FLIP)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25
190	INFORLLH2Z51	AL TRUST#AL TRUST-AL TRUST INSPEKTLABS 2 (FLIP)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0RLLH2Z69	AL TRUST#AL TRUST-AL TRUST INSPEKTLABS 2-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25
192	INF0RLLH2Z77	AL TRUST#AL TRUST-AL TRUST INSPEKTLABS 2 (BC)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25
193	INF0RLLH2Z85	AL TRUST#AL TRUST-AL TRUST INSPEKTLABS 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25
194	INF0RLLH2Z93	AL TRUST#AL TRUST-AL TRUST INSPEKTLABS 2 (BC)-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25
195	INF0XOE22KD3	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-7SQUARE QUREX2 CLASS C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25
196	INF0XOE22KE1	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-7SQUARE QUREX2 CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25
197	INF0XOE22KF8	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-7SQUARE QUREX2 CLASS D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25
198	INF0XOE22KG6	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GOKWIK CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25
199	INF0XOE22KH4	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GOKWIK CLASS C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25
200	INF0XOE22KI2	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GOKWIK CLASS D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0XOE22KJ0	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-O2ANGEL-JARVIS CLASS C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25
202	INF0XOE22KK8	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-O2ANGEL-JARVIS CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25
203	INF0XOE22KL6	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-O2ANGEL-JARVIS CLASS D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	17-Jun-25
204	INF0YJF22205	TAKSH ALTERNATIVE INVESTMENT TRUST#TAKSH INDIA ENTERPRISING FUND-CLASS B1 SERIES 02	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Jun-25