



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/415

June 19, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 18, 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	INE23LD01012	ABAD BUILDERS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	18-Jun-25
2	INE1LID01012	EPE PROCESS FILTERS AND ACCUMULATORS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Jun-25
3	IN80J1P01016	RICHA INFO SYSTEMS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Jun-25
4	INE23LW01012	LULU TRIVANDRUM MALL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	18-Jun-25
5	INE23RP01013	PATKAR DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Jun-25
6	INE224201017	SHOGINI TECHNOARTS PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	100/-	18-Jun-25
7	INE21LW01016	ANTILA CERAMIC PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	18-Jun-25
8	INE23M701015	KALINTIS HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Jun-25
9	INE23O901019	TRANS INDIA INDUSTRIAL PARK PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Jun-25
10	INE235501017	INSOMNIACS DIGITAL PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	18-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE23RJ01016	H.G. BAHUVAN JAGARNATHPUR HIGHWAY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Jun-25
12	INE239701019	RIPL AYODHYA BYPASS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Jun-25
13	INE22LG01017	GUBBACHI LEARNING COMMUNITY# EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	18-Jun-25
14	INE22SE01017	REPUSTAR INDIA PRIVATE LIMITED #EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Jun-25
15	INE23M301014	ASHIRWAD MULTIMEDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Jun-25
16	INE23RG01012	ARETE INSTITUTE OF MEDICAL SCIENCES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Jun-25
17	INE23MK01015	DEMPO INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Jun-25
18	INE21PD01017	CINERAMA PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	100/-	18-Jun-25
19	INE21NX01010	MOTILAL OSWAL FINSEC IFSC LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Jun-25
20	INE22DU01015	NST PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	18-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE21E101010	RAVI DYEWARE COMPANY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Jun-25
22	INE235601015	BMK PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	18-Jun-25
23	INE236901018	THERMO FISHER SCIENTIFIC INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Jun-25
24	INE237001016	XEBIA IT ARCHITECTS INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	18-Jun-25
25	INE238901016	PRIMUS PARTNERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	18-Jun-25
26	INE22S001015	APPRECIATE INDIA EQUITY SERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	18-Jun-25
27	INE22SJ01016	SUPERIX SPECIALTY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Jun-25
28	INE22RX01019	ALFA URBAN DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Jun-25
29	INE22S501014	IG DECCAN PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Jun-25
30	INE21LI01015	P C CHANDRA JEWEL SHINE PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	100/-	18-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE21BR01017	INVENTA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	18-Jun-25
32	INE239201010	SUMMIT TECHNODYNE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Jun-25
33	INE238101013	NR STEEL AND FERRO PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Jun-25
34	INE239301018	INTERTECH TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Jun-25
35	INE23QA01017	RAMLEELA UDYOG PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Jun-25
36	INE23MX01018	SUN-ELECTRO GRAVURES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	18-Jun-25
37	INE23MI01019	M.L.R. AGRI FOOD PRODUCTS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	18-Jun-25
38	INE23QI01010	VERIFONE PAYMENTS INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Jun-25
39	INE23R601012	SUPER MICA PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	18-Jun-25
40	INE23NL01011	ESTEEM INFRABUILD PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE23RN01018	WALLDORF INTEGRATION SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	18-Jun-25
42	INE23RS01017	LC GREEN PROJECTS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Jun-25
43	INE23RF01014	SUMANJU TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	18-Jun-25
44	INE23Q301010	OCEAN MOTORS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	18-Jun-25
45	INE23RQ01011	SOUTHERN ROCKS AND MINERALS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	18-Jun-25
46	INE23NC01010	AMBA CHARITABLE FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Jun-25
47	INE23RH01010	ATTICA GOLD PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Jun-25
48	INE23O301012	LEVIAT INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Jun-25
49	INE23Q501015	H.G. JALORE SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Jun-25
50	INE23ND01018	YELLOWINGS DELIVERY SERVICES PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	18-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE23O801011	H.G. DUDU SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Jun-25
52	INE23RL01012	ITRIK EXTRACTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Jun-25
53	INE23RE01017	OW LOGISTICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Jun-25
54	INE23MY01016	H.G. TIJARA SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Jun-25
55	INE23Q701011	H.G. TAPUKARA SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Jun-25
56	INE23N801012	KAUSIKA ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Jun-25
57	INE23RI01018	H.G. RENEWABLE ENERGIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Jun-25
58	INE23MU01014	MANAV RAKSHAK HOSPITALS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	18-Jun-25
59	INE23R401017	JRL MINING PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Jun-25
60	INE23RM01010	BASHKO ENGINEERING PVT LTD # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Jun-25

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61	INE23N201015	AVIS INDIA MOBILITY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	18-Jun-25
62	INE23NQ01010	CRESCENT CONTRACTORS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Jun-25
63	INE23R001016	PARAKRAM SECURITY INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Jun-25
64	INE23MN01019	MANISHA GROUP PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	18-Jun-25
65	INE23NG01011	RIZOL PETRO PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	18-Jun-25
66	INE0YXG03023	MANDEV TUBES PVT LTD# USEC NCUM NPART RED OPTI CONV PREF SH SR B-RD 19-07-2042	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	18-Jun-25
67	INE14LE04021	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/-	18-Jun-25
68	INE1E6T03040	IDEOPE MEDIA PVT LTD#0.01% (DIV) CUM PART NON RED FULL COMP CONV PREF SH PRE SR A -RD 07.09.2036	RELIGARE BROKING LIMITED	Preference Shares	10/-	18-Jun-25
69	INE1VAW04012	VAISHALI BIOFUELS PVT LTD#1% (DIV) CUM NON PART RED NON CONV PREF SH SR 1-RD 24-04-2034	KFIN TECHNOLOGIES LIMITED	Cumulative Preference Shares	100/-	18-Jun-25
70	INE0JR703010	K. M. GLOBAL CREDIT PVT LTD#0.001% CUM NON RED FULL COMP CONV PREF SH SR SEED-RD 27-06-2041	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	18-Jun-25

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71	INE0JR703028	K. M. GLOBAL CREDIT PVT LTD#0.001% CUM NON RED FULL COMP CONV PREF SH SR A1-RD 26-03-2043	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	18-Jun-25
72	INE0JR703036	K. M. GLOBAL CREDIT PVT LTD#0.001% CUM NON RED FULL COMP CONV PREF SH SR A1-RD 27-03-2043	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	18-Jun-25
73	INE0JR703044	K. M. GLOBAL CREDIT PVT LTD#0.001% CUM NON RED FULL COMP CONV PREF SH SR A1-RD 17-04-2043	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	18-Jun-25
74	INE0JR703051	K. M. GLOBAL CREDIT PVT LTD#0.001% CUM NON RED FULL COMP CONV PREF SH SR A1-RD 13-11-2043	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	18-Jun-25
75	IN90OUF03020	FRESHBUS PVT LTD#0.01% (DIV) UNSEC CUM NPART NRED FULL CCPS-RD 14-08-2032	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	18-Jun-25
76	IN90OUF03012	FRESHBUS PVT LTD#0.01% (DIV) UNSEC CUM NPART NRED FULL CCPS-RD 05-08-2032	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	18-Jun-25
77	INE1WH703014	SAAHAS WASTE MANAGEMENT PVT LTD#0.001% UNSEC CUM PART NON RED FULL CCPS CL C-RD 31-12-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	18-Jun-25
78	INE202B07JS2	PIRAMAL FINANCE LTD#9.10% SEC NGRT SNR TAX NCU M RTD RED NCD PP-RD 16-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Jun-25
79	INE202B07JR4	PIRAMAL FINANCE LTD#9.15% SEC NGRT SNR TAX NCU M RTD RED NCD PP-RD 17-06-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Jun-25
80	INE202B07JQ6	PIRAMAL FINANCE LTD#9.25% SEC NGRT SNR TAX NCU M RTD RED NCD PP-RD 17-06-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Jun-25

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81	INE050N07DR5	KINGS INFRA VENTURES LTD#12% SEC NGRT TAX CUM URTD RED PRN PRT NCD SR XXXIV2425 PP-RD 14-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Jun-25
82	INE050N07DW5	KINGS INFRA VENTURES LTD#13.18% SEC NGRT TAX CUM URTD RED PRN PRT NCD SR XXXI2425 PP-RD 14-05-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Jun-25
83	INE050N07DX3	KINGS INFRA VENTURES LTD#12% SEC NGRT TAX CUM URTD RED PRN PRT NCD SR XXXII2425 PP-RD 14-10-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Jun-25
84	INE050N07DY1	KINGS INFRA VENTURES LTD#11.50% SEC NG TAX NCUM URTD RED PRN PRT NCD SR XXXIII2425 PP-RD 14-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Jun-25
85	INE050N07DT1	KINGS INFRA VENTURES LTD#9.75% SEC NGRT TAX CUM URTD RED PRN PRT NCD SR XXXVI2425 PP-RD 14-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Jun-25
86	INE050N07DS3	KINGS INFRA VENTURES LTD#10% SEC NGRT TAX CUM URTD RED PRN PRT NCD SR XXXV2425 PP-RD 14-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Jun-25
87	INE050N07DU9	KINGS INFRA VENTURES LTD#9.75% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR XXXVII2425 PP-RD 14-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Jun-25
88	INE050N07DV7	KINGS INFRA VENTURES LTD#13.18% SEC NG TAX CUM URTD RED PRN PRT NCD SR XXXVIII2425 PP-RD 14-05-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Jun-25
89	INE146O08357	HINDUJA LEYLAND FINANCE LTD#8.20% USEC NGRT UNSUB TAX NCUM RTD RED NCD PP-RD 19-06-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	18-Jun-25
90	INE219X07520	INDIGRID INFRASTRUCTURE TRUST#7.07% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR AF PP-RD 20-06-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	18-Jun-25

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91	INE219X07546	INDIGRID INFRASTRUCTURE TRUST#7.28% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR AE PP-RD 20-06-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	18-Jun-25
92	INE219X07538	INDIGRID INFRASTRUCTURE TRUST#7.01% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR AG PP-RD 20-06-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	18-Jun-25
93	INE467V07974	HOUSE OF KIERAYA LTD#11.80% SEC NGRT TAX NCUM URTD RED NCD SR 79 TRNCH 02 PP-RD 04-06-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	18-Jun-25
94	INE02DX07331	PNY SABHA FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 72 PP-RD 02-06-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Jun-25
95	INE02UX07152	LORD KRISHNA FINANCIAL SERVICES LTD#8% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR K PP-RD 01-05-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	18-Jun-25
96	INE02UX07160	LORD KRISHNA FINANCIAL SERVICES LTD#8% SEC NG SNR TX NC URTD RED PRN PRT NCD SR K TR II PP-21052028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	18-Jun-25
97	INE0IID07736	PRACHAY CAPITAL LTD#13% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR D TRNCH 16 PP-RD 21-06-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	18-Jun-25
98	INE0IID07702	PRACHAY CAPITAL LTD#13% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR D TRNCH 06 PP-RD 23-02-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	18-Jun-25
99	INE0IID07561	PRACHAY CAPITAL LTD#15% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR D TRNCH 4 PP-RD 04-01-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	18-Jun-25
100	IN002025Y123	TREASURY BILL-SEC CODE - 36099 - 182 DTB MATURING - 18.12.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	18-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	IN002025Z120	TREASURY BILL-SEC CODE - 36100 - 364 DTB MATURING - 18.06.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	18-Jun-25
102	IN002025X125	TREASURY BILL-SEC CODE - 36098 - 91 DTB MATURING - 18.09.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	18-Jun-25
103	INE018A14L05	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 17-09-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Jun-25
104	INE242A14XV1	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 08.08.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Jun-25
105	INE685A14146	Torrent Pharmaceuticals Limited #COMMERCIAL PAPER- MATURITY DATE-18092025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Jun-25
106	INE202B14OT6	PIRAMAL FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 13-08-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jun-25
107	INE417C14991	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 15.09.2025	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jun-25
108	INE180C14482	CAPRI GLOBAL CAPITAL LIMITED #COMMERCIAL PAPER- MATURITY DATE-17-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jun-25
109	INE511C14Y08	Poonawalla Fincorp Limited #COMMERCIAL PAPER- MATURITY DATE-10-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jun-25
110	INE261F14NY5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT #COMMERCIAL PAPER- MATURITY DATE-16-09-2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	18-Jun-25

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111	INE763G14ZB0	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 10.07.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jun-25
112	INE763G14ZC8	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 16.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jun-25
113	INE763G14ZD6	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 17.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jun-25
114	INE530B14DZ0	IIFL FINANCE LIMITED #COMMERCIAL PAPER- MATURITY DATE-18-08-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jun-25
115	INE530B14EQ7	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 17.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jun-25
116	INE725H14DA6	TATA PROJECTS LIMITED #COMMERCIAL PAPER- MATURITY DATE-17-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jun-25
117	INE582L14IO3	Tata Housing Development Company Limited #COMMERCIAL PAPER- MATURITY DATE-18-09- 2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jun-25
118	INE901L14BN2	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 16.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jun-25
119	INE128M14A00	L&T Metro Rail (Hyderabad) Limited #COMMERCIAL PAPER- MATURITY DATE-17-09-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Jun-25
120	INE723X14KM8	TRUST INVESTMENT ADVISORS PVT LTD #COMMERCIAL PAPER- MATURITY DATE-18-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE700G140U6	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 16.09.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Jun-25
122	INE012I14RS9	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 17.09.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Jun-25
123	INE790I14GC7	HSBC InvestDirect Financial Services (I) Ltd #COMMERCIAL PAPER- MATURITY DATE-13-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Jun-25
124	INE02FN14564	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 18.09.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jun-25
125	INE523L14971	NUVAMA WEALTH AND INVESTMENT LTD#COMMERCIAL PAPER-MATURITY DATE 16.06.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jun-25
126	IN000126C036	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2026 STRIP- LOAN CODE 36091-RED DT 27.01.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Jun-25
127	IN000726C033	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2026 STRIP- LOAN CODE 36092-RED DT 27.07.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Jun-25
128	IN000725C035	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2025 STRIP- LOAN CODE 36090-RED DT 27.07.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Jun-25
129	IN000128C024	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2028 STRIP- LOAN CODE 36095-RED DT 27.01.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Jun-25
130	IN000727C023	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2027 STRIP- LOAN CODE 36094-RED DT 27.07.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	IN000127C026	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2027 STRIP-LOAN CODE 36093-RED DT 27.01.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Jun-25
132	IN000128P018	GOVERNMENT OF INDIA#7.1% GOVT. STOCK 2028 STRIP-LOAN CODE 36096-RED DT 27.01.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Jun-25
133	IN3120250128	GOVERNMENT OF TAMILNADU#6.42% TAMILNADU SGS GS 2031 LOAN CODE 36102 - RDDT18.06.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Jun-25
134	IN2920250080	GOVERNMENT OF RAJASTHAN#6.68% RAJASTHAN SGS GS 2035 LOAN CODE 36101-RD DT 18.06.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Jun-25
135	IN3420250026	GOVERNMENT OF WEST BENGAL#7.11% WEST BENGAL SGS GS 2047 LOAN CODE 36107-RD DT 18.06.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Jun-25
136	IN4520250189	GOVERNMENT OF TELANGANA#7.09% TELANGANA SGS GS 2060 LOAN CODE 36105-RD DT 18.06.2060	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Jun-25
137	IN4520250163	GOVERNMENT OF TELANGANA#7.09% TELANGANA SGS GS 2058 LOAN CODE 36103-RD DT 18.06.2058	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Jun-25
138	IN4520250197	GOVERNMENT OF TELANGANA#7.09% TELANGANA SGS GS 2061 LOAN CODE 36106-RD DT 18.06.2061	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Jun-25
139	IN4520250171	GOVERNMENT OF TELANGANA#7.09% TELANGANA SGS GS 2059 LOAN CODE 36104-RD DT 18.06.2059	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Jun-25
140	INE707C20018	CAPITAL TRUST LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MAS SERVICES LIMITED	Rights Entitlements-Equity	10/-	18-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE242Q20016	JMJ FINTECH LIMITED#RIGHTS ENTITLEMENT FOR PARTLY PAIDUP EQUITY SHARES FV RS.10/-& PAIDUP VAL RS.3/-	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	18-Jun-25
142	INE483S20012	INFIBEAM AVENUES LTD#RIGHTS ENTITLEMENT FOR PARTLY PAID UP EQUITY SH FV RE.1/-& PAIDUP VAL RE.0.50/-	ALANKIT ASSIGNMENTS LIMITED	Rights Entitlements- Equity	1/-	18-Jun-25
143	INF0WJC22420	YAN ANGEL FUND#YAN ANGEL FUND-YAN 42CS INVESTMENT CLASS C2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Jun-25
144	INF0WJC22438	YAN ANGEL FUND#YAN ANGEL FUND-YAN 42CS INVESTMENT CLASS C1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Jun-25
145	INF0WJC22446	YAN ANGEL FUND#YAN ANGEL FUND-YAN KIVI PRE SERIES A INVESTMENT CLASS C1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Jun-25
146	INF0WJC22453	YAN ANGEL FUND#YAN ANGEL FUND-YAN ABHIYAN INVESTMENT CLASS C1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Jun-25
147	INF0WJC22461	YAN ANGEL FUND#YAN ANGEL FUND-YAN ABHIYAN INVESTMENT CLASS C2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Jun-25
148	INF0WJC22479	YAN ANGEL FUND#YAN ANGEL FUND-YAN KIVI INVESTMENT CLASS C1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Jun-25
149	INF0WJC22487	YAN ANGEL FUND#YAN ANGEL FUND-YAN RADIAN INVESTMENT CLASS C1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Jun-25
150	INF0WJC22495	YAN ANGEL FUND#YAN ANGEL FUND-YAN KIVI INVESTMENT CLASS C2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0WJC22503	YAN ANGEL FUND#YAN ANGEL FUND-YAN RADIAN INVESTMENT CLASS C2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Jun-25
152	INF0WJC22511	YAN ANGEL FUND#YAN ANGEL FUND-YAN TARTAN INVESTMENT CLASS C2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Jun-25
153	INF0WJC22529	YAN ANGEL FUND#YAN ANGEL FUND-YAN TARTAN INVESTMENT CLASS C1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Jun-25
154	INF0WJC22537	YAN ANGEL FUND#YAN ANGEL FUND-YAN DATA SUTRAM INVESTMENT CLASS C2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Jun-25
155	INF0WJC22545	YAN ANGEL FUND#YAN ANGEL FUND-YAN DATA SUTRAM INVESTMENT CLASS C1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Jun-25
156	INF0WJC22552	YAN ANGEL FUND#YAN ANGEL FUND-YAN CONVERJ INVESTMENT CLASS C1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Jun-25
157	INF0WJC22560	YAN ANGEL FUND#YAN ANGEL FUND-YAN CONVERJ INVESTMENT CLASS C2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Jun-25
158	INF0WJC22578	YAN ANGEL FUND#YAN ANGEL FUND-YAN NIRO INVESTMENT CLASS C1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Jun-25
159	INF0WJC22586	YAN ANGEL FUND#YAN ANGEL FUND-YAN NIRO INVESTMENT CLASS C2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Jun-25
160	INF0WJC22594	YAN ANGEL FUND#YAN ANGEL FUND-YAN ZERON INVESTMENT CLASS C1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0WJC22602	YAN ANGEL FUND#YAN ANGEL FUND-YAN DATA SUTRAM SERIES A INVESTMENT CLASS C1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Jun-25
162	INF0WJC22610	YAN ANGEL FUND#YAN ANGEL FUND-YAN AXITRUST INVESTMENT CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Jun-25
163	INF0WJC22628	YAN ANGEL FUND#YAN ANGEL FUND-YAN AXITRUST INVESTMENT CLASS C1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Jun-25
164	INF0WJC22636	YAN ANGEL FUND#YAN ANGEL FUND-YAN AXITRUST INVESTMENT CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Jun-25
165	INF0WJC22644	YAN ANGEL FUND#YAN ANGEL FUND-YAN AXITRUST INVESTMENT CLASS C2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Jun-25
166	INF0WJC22651	YAN ANGEL FUND#YAN ANGEL FUND-YAN ONESTACK INVESTMENT CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Jun-25
167	INF0WJC22669	YAN ANGEL FUND#YAN ANGEL FUND-YAN ONESTACK INVESTMENT CLASS C1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Jun-25
168	INF0WJC22677	YAN ANGEL FUND#YAN ANGEL FUND-YAN ONESTACK INVESTMENT CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Jun-25
169	INF0WJC22685	YAN ANGEL FUND#YAN ANGEL FUND-YAN PROSPERR INVESTMENT CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Jun-25
170	INF0WJC22693	YAN ANGEL FUND#YAN ANGEL FUND-YAN PROSPERR INVESTMENT CLASS C1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0WJC22701	YAN ANGEL FUND#YAN ANGEL FUND-YAN PROSPERR INVESTMENT CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Jun-25
172	INF0X6322017	FBC FUND#FBC FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Jun-25
173	INF0X6322025	FBC FUND#FBC FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Jun-25
174	INF0X6322033	FBC FUND#FBC FUND-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Jun-25
175	INF0WAP22017	NV CAPITAL TRUST#NV CAPITAL SCHEME 1-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	18-Jun-25
176	INF0WAP22025	NV CAPITAL TRUST#NV CAPITAL SCHEME 1-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	18-Jun-25
177	INF0WAP22033	NV CAPITAL TRUST#NV CAPITAL SCHEME 1-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	18-Jun-25
178	INF1O2T22010	INFRADAWN CAPITAL AIF#INFRADAWN CAPITAL SCHEME 1-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	18-Jun-25
179	INF1O2T22028	INFRADAWN CAPITAL AIF#INFRADAWN CAPITAL SCHEME 1-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	18-Jun-25
180	INF1O2T22036	INFRADAWN CAPITAL AIF#INFRADAWN CAPITAL SCHEME 1-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	18-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0RLK22FG1	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS A2-01-MAR-2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-25
182	INF0RLK22FH9	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS E1-28-FEB-2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-25
183	INF0RLK22FI7	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS A1-01-FEB-2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-25
184	INF0RLK22FJ5	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS A2-01-FEB-2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Jun-25
185	INF0VMN22084	INQUANT ALTERNATIVE INVESTMENT TRUST#INQUANT DEBT PLUS-CLASS A4 SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	18-Jun-25
186	INF0VMN22092	INQUANT ALTERNATIVE INVESTMENT TRUST#INQUANT DEBT PLUS-CLASS B2 SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	18-Jun-25
187	INF0VMN22100	INQUANT ALTERNATIVE INVESTMENT TRUST#INQUANT DEBT PLUS-CLASS A3 SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	18-Jun-25
188	INF0VMN22118	INQUANT ALTERNATIVE INVESTMENT TRUST#INQUANT DEBT PLUS-CLASS A3 SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	18-Jun-25
189	INF0VMN22126	INQUANT ALTERNATIVE INVESTMENT TRUST#INQUANT DEBT PLUS-CLASS A3 SERIES 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	18-Jun-25
190	INF0VMN22134	INQUANT ALTERNATIVE INVESTMENT TRUST#INQUANT DEBT PLUS-CLASS A3 SERIES 4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	18-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0VMN22142	INQUANT ALTERNATIVE INVESTMENT TRUST#INQUANT DEBT PLUS-CLASS C SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	18-Jun-25
192	INF0VMN22159	INQUANT ALTERNATIVE INVESTMENT TRUST#INQUANT DEBT PLUS-CLASS B1 SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	18-Jun-25
193	INF0Z2B22099	CCV EMERGING OPPORTUNITIES FUND#CCV EMERGING OPPORTUNITIES FUND-I-CLASS A 16052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Jun-25
194	INF0Z2B22107	CCV EMERGING OPPORTUNITIES FUND#CCV EMERGING OPPORTUNITIES FUND-I-CLASS C 22062024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Jun-25
195	INF0Z2B22115	CCV EMERGING OPPORTUNITIES FUND#CCV EMERGING OPPORTUNITIES FUND-I-CLASS A 11062024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Jun-25
196	INF0Z2B22123	CCV EMERGING OPPORTUNITIES FUND#CCV EMERGING OPPORTUNITIES FUND-I-CLASS A 22062024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Jun-25
197	INF0Z2B22131	CCV EMERGING OPPORTUNITIES FUND#CCV EMERGING OPPORTUNITIES FUND-I-CLASS A 16072024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Jun-25
198	INF0Z2B22149	CCV EMERGING OPPORTUNITIES FUND#CCV EMERGING OPPORTUNITIES FUND-I-CLASS A 01072024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Jun-25
199	INF0Z2B22156	CCV EMERGING OPPORTUNITIES FUND#CCV EMERGING OPPORTUNITIES FUND-I-CLASS A 01032025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Jun-25
200	INF0Z2B22164	CCV EMERGING OPPORTUNITIES FUND#CCV EMERGING OPPORTUNITIES FUND-I-CLASS A 01082024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0Z2B22172	CCV EMERGING OPPORTUNITIES FUND#CCV EMERGING OPPORTUNITIES FUND-I-CLASS B 16072024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Jun-25
202	INF0Z2B22180	CCV EMERGING OPPORTUNITIES FUND#CCV EMERGING OPPORTUNITIES FUND-I-CLASS B 01052025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Jun-25
203	INF0Z2B22198	CCV EMERGING OPPORTUNITIES FUND#CCV EMERGING OPPORTUNITIES FUND-I-CLASS D 05062024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Jun-25
204	INF0Z2B22206	CCV EMERGING OPPORTUNITIES FUND#CCV EMERGING OPPORTUNITIES FUND-I-CLASS E 10062024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Jun-25
205	INF1RPX22017	PRUDENT INVESTMENT TRUST#PRUDENT INVESTMENT FLEXICAP SCHEME-CLASS RP-A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Jun-25
206	INF1RPX22025	PRUDENT INVESTMENT TRUST#PRUDENT INVESTMENT FLEXICAP SCHEME-CLASS DP-A4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Jun-25
207	INF1RPX22033	PRUDENT INVESTMENT TRUST#PRUDENT INVESTMENT FLEXICAP SCHEME-CLASS RP-A3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Jun-25
208	INF1RPX22041	PRUDENT INVESTMENT TRUST#PRUDENT INVESTMENT FLEXICAP SCHEME-CLASS RP-A2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Jun-25
209	INF1RPX22058	PRUDENT INVESTMENT TRUST#PRUDENT INVESTMENT FLEXICAP SCHEME-CLASS DP-A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Jun-25
210	INF1RPX22066	PRUDENT INVESTMENT TRUST#PRUDENT INVESTMENT FLEXICAP SCHEME-CLASS DP-A2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF1RPX22074	PRUDENT INVESTMENT TRUST#PRUDENT INVESTMENT FLEXICAP SCHEME-CLASS DP-A3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Jun-25
212	INF1RPX22082	PRUDENT INVESTMENT TRUST#PRUDENT INVESTMENT FLEXICAP SCHEME-CLASS B	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Jun-25
213	INF1RPX22090	PRUDENT INVESTMENT TRUST#PRUDENT INVESTMENT FLEXICAP SCHEME-CLASS DP-A7-MAY25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	18-Jun-25