



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/418

June 20, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 19, 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	INE793V01018	OPPO MOBILES INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25
2	INE23RU01013	SWISS PAC PVT LTD # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	500/-	19-Jun-25
3	INE23S701019	BUILDON PLASTERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jun-25
4	INE23ZV01014	ROTOMAC ELECTRICALS PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jun-25
5	INE1CI001016	U-DIGITAL NETWORK PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25
6	INE21BQ01019	DHANSHREE FASHIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25
7	INE21O001010	NAVIG8 INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25
8	INE20FD01010	WARNERMEDIA INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	19-Jun-25
9	INE213901015	LOBA CHEMIE PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	19-Jun-25
10	INE214001013	ROOP RASAYAN INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	19-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE21BT01013	MEXTECH REALTY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Jun-25
12	INE214201019	TSUBAKI INDIA POWER TRANSMISSION PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	19-Jun-25
13	INE23T601010	SHREEAUMJI INFRASTRUCTURE AND PROJECTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Jun-25
14	INE21IL01015	VARSHA FORGINGS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25
15	INE20PI01018	DADOS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25
16	INE20K701010	HANISH BUILDCON INFRA VENTURES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25
17	INE20PE01017	POPLEY DIAMOND AND GOLD PLAZA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jun-25
18	INE20OG01015	FYERS SECURITIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1/-	19-Jun-25
19	INE20NM01015	MAGAN SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	19-Jun-25
20	INE200301015	SUPREME STOCKS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE20PF01014	PALAK JEWELLERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	19-Jun-25
22	INE20KF01015	G S AUTOFAB LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25
23	INE20K201011	DAZZLE ROBOTICS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25
24	INE20KD01010	ABHINAV BUILDCON PVT. LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jun-25
25	INE21IH01013	BOOKWORM EDUCATION FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25
26	INE214401015	GROWTECH AGRI SCIENCE AND RESEARCH PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25
27	INE214601010	BUFFET FUSION FOODS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Jun-25
28	INE23SA01013	EAGLE JETS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25
29	INE20WY01011	G54 ENGINEERS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	1,000/-	19-Jun-25
30	INE1LV501017	ACCELERATE PRODUCTX VENTURES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE23S201010	APPARELS AND LINENS INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25
32	INE215601019	SARVAGYATA FOUNDATION # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25
33	INE1J8F01010	REBEL MARKETPLACE INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	19-Jun-25
34	INE23TJ01012	KAPIL GROUP MARKETING SERVICES PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	100/-	19-Jun-25
35	INE23T101011	SONKAMAL ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	100/-	19-Jun-25
36	INE100J01011	APSYS AEROCOM LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25
37	INE402X01012	NAVAYUGA INFRA PROJECTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Jun-25
38	INE23S501013	SHIV INFRA VISION AVENUE PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25
39	INE23TB01019	MIRAJ ENGINEERING SERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25
40	INE222501012	MELZER CHEMICALS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25

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41	INE18R701017	PRO FINCARE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jun-25
42	INE22JR01018	ATPOLE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Jun-25
43	INE21M701017	BONDADA E&E PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Jun-25
44	INE21NQ01014	DIAM DISPLAY INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1,000/-	19-Jun-25
45	INE21MC01016	BONDADA RENEWABLE ENERGY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Jun-25
46	INE23DE01017	UTX TRAVELS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Jun-25
47	INE22SH01010	SENTEC MECHATRONICS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	19-Jun-25
48	INE23D701016	KUWY TECHNOLOGY SERVICE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25
49	INE23T301017	VEERAPPAN AND GOVI SUBRAMANIAN (VGS) FOUNDATION INDIA # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	19-Jun-25
50	INE22SG01012	SATYA SAI HOSPITAL AND INSTITUTE OF MEDICAL SCIENCE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE21NW01012	LOYAL MERCHANT PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	19-Jun-25
52	INE22CM01014	REPORT OCEAN PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	19-Jun-25
53	INE22RZ01014	ANOKHA JEWELS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	19-Jun-25
54	INE21O701015	RAFFLES DESIGN INTERNATIONAL (INDIA) PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25
55	INE21OB01014	VENUS ALLOYS PVT LTD # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25
56	INE22S301019	DRASHTI REALTORS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25
57	INE21NM01013	CENTURY MERCANTILE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	19-Jun-25
58	INE213801017	BPIN PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25
59	INE24B201018	SHRIRAM CHITS (INDIA) PRIVATE LIMITED # EQUITY SHARES	SHRIRAM INSIGHT SHARE BROKERS LIMITED	Equity Shares	100/-	19-Jun-25
60	INE1WIK01014	PB HEALTHCARE SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25

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61	INE23SM01018	VIHAAN CLEAN & GREEN TECH PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25
62	INE23S401016	EXTRAWEAVE PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	19-Jun-25
63	INE1ZPK01012	SUNIL GOLD INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Jun-25
64	INE23S001014	K.K. EMULSIONS PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	19-Jun-25
65	INE0QQ701016	REM42 TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Jun-25
66	INE23SN01016	TRELINDIA PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25
67	INE23S801017	GOLDEN TRIANGLE FORT AND PALACE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jun-25
68	INE22OM01019	HYFLEXTAR PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25
69	INE23TH01016	ORWELL HORIZON PROPERTIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Jun-25
70	INE23SF01012	SHIRASA CONSTRUCTION PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Jun-25

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71	INE23S901015	AURACARE PHARMA PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25
72	INE23SU01011	E-SQUARE ALLIANCE PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	19-Jun-25
73	INE23TD01015	SIMONE VENTURES PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	100/-	19-Jun-25
74	INE1LMA01010	FUSION CLASSROOM EDUTECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jun-25
75	INE23T701018	EMMAY PROJECTS (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	19-Jun-25
76	INE21D101011	NOURISHING FARMS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25
77	INE23SS01015	SIMANDHAR SWAMI JAGATKALYAN FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Jun-25
78	INE12ZS01013	FILTRUM AUTOCOMP PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	19-Jun-25
79	INE23RY01015	AGHIN DEVELOPERS AND PROPERTIES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1,000/-	19-Jun-25
80	INE23SE01015	NISHIINDO FOODS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25

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81	INE23SW01017	PUSHPANJALI HOSPITAL AND RESEARCH CENTRE PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	19-Jun-25
82	INE23SJ01014	ZUARI ESTATE DEVELOPMENT AND INVESTMENT COMPANY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	19-Jun-25
83	INE23SB01011	MIST HOTELS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25
84	INE23T901014	FORE AGRO PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	19-Jun-25
85	INE23RR01019	LATIN MANHARLAL FINANCE & SECURITIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jun-25
86	INE23RZ01012	SIKHA TRADE AND INVESTMENT PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jun-25
87	INE23SK01012	MARWAR FORT AND PALACE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jun-25
88	INE23SY01013	MANU ENERGY SYSTEMS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25
89	INE23SC01019	KOHINOOR ELASTICS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	19-Jun-25
90	INE23SV01019	SHREE SIMANDHAR SWAMI FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Jun-25

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91	INE23TA01011	LEISTRITZ INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25
92	INE20VI01016	LOMASH SLURRY TECH PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25
93	INE23SZ01010	TSC FINSERV PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	100/-	19-Jun-25
94	INE23RX01017	H.G. NAGPUR SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Jun-25
95	INE1YC101014	CELLCRONIC TECHNOLOGIES LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	19-Jun-25
96	INE23SG01010	H.G. BHILWARA SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Jun-25
97	INE23SL01010	H.G. BEHROR SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Jun-25
98	INE23T401015	H.G. GHILOTH SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Jun-25
99	INE23SH01018	M M K COMMERCIAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jun-25
100	INE23TE01013	AXIOMGLOBAL OIL AND GAS TRADING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Jun-25

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101	INE1S0U01015	VAZHATHOPPIL ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25
102	INE23TC01017	H.G. SOLAR PARK DEVELOPER PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Jun-25
103	INE23SP01011	ANANANT SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	1/-	19-Jun-25
104	INE23S001014	PRISM THREAD PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25
105	INE23T801016	AMBA TOWNSHIP SECTOR 5 RESIDENTS WELFARE ASSOCIATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Jun-25
106	INE14Q001017	HANUMAN POWER TRANSMISSION EQUIPMENTS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25
107	INE23SD01017	DOMS DELICIOUS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Jun-25
108	INE23TK01010	SECURE OFFSET PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25
109	INE23ST01013	WENGLOR SENSORIC INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25
110	INE23RT01015	MALIK RADIX HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jun-25

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111	INE1OG901015	MAXIM TUBES COMPANY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25
112	INE23TG01018	VISHVAS POWER ENGINEERING SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	19-Jun-25
113	INE23RV01011	FIL SEP EQUIPMENTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25
114	INE1GAA01015	SURMOUNT LABORATORIES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Jun-25
115	INE1VMV01015	JKS LABEL CRAFT INDUSTRIES LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25
116	INE23T001013	MESSE BERLIN INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	19-Jun-25
117	INE23S601011	RAJ COTTONS PVT. LTD # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25
118	INE23TF01010	N R L CARS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	19-Jun-25
119	INE23SR01017	GSD TRADING AND FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25
120	INE23S301018	HADES SUN POWER PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25

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121	INE23T201019	GRANDHI FINTAX PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25
122	INE23T501012	CSON PAPER MILLS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25
123	INE23SX01015	ST JOSEPHS TEA CO LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	25/-	19-Jun-25
124	INE23TI01014	SEVOKE INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Jun-25
125	INE23SI01016	DEXTEROUS SOLUTIONS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Jun-25
126	INE23RW01019	DHANUSH MICROPE FOUNDATION # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25
127	INE1YW701017	HERALD BEVERAGES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25
128	INE0GYT01017	INDORIENT FINANCIAL SERVICES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Jun-25
129	INE0MPO03010	GEOFAST INDUSTRIES (INDIA) LTD # 0.001%(DIV) NCUM NPARTI NRED FULL COMP CONV PREF-RD 12-05-2045	CIL SECURITIES LIMITED	Preference Shares	1,00,000/-	19-Jun-25
130	INE1A8303095	NIRAMAI HEALTH ANALYTIX PVT LTD # 0.0001% UNSEC NON CUM NON PARTI NON RED FULL CCPS-RD 11-03-2045	CDSL VENTURES LIMITED	Preference Shares	10/-	19-Jun-25

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131	INE0IRM03018	JSW ONE PLATFORMS LTD # UNSEC NON CUM NON PARTI NON RED FULL CCPS -RD 30-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Preference Shares	10/-	19-Jun-25
132	INE1CF103054	MARKET PULSE TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC NCUM PART FULL CCPS PRE-SR A2-RD 21-07-2042	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	19-Jun-25
133	INE1CF103047	MARKET PULSE TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC NCUM PART FULL CCPS PRE-SR A2-RD 15-02-2042	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	19-Jun-25
134	INE17PB03189	BUILDWEALTH TECHNOLOGIES PVT LTD # 0.01% CUM PARTI NRED FULL CCPS SR C-RD 17-03-2044	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	19-Jun-25
135	INE17PB03171	BUILDWEALTH TECHNOLOGIES PVT LTD # 0.01% CUM PARTI NRED FULL CCPS SR C-RD 27-02-2044	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	19-Jun-25
136	INE1WH703022	SAAHAS WASTE MANAGEMENT PVT LTD # 0.001% UNSEC CUM PARTI NRED FULL CCPS CL A-RD 31-12-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	2,225/-	19-Jun-25
137	INF109K1A286	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY TOP 15 EQUAL WEIGHT INDEX FUND-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jun-25
138	INF109K1A294	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY TOP 15 EQUAL WEIGHT INDEX FUND-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jun-25
139	INF109K1A302	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY TOP 15 EQUAL WEIGHT INDEX FUND-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jun-25
140	INF109K1A310	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY TOP 15 EQUAL WEIGHT INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF109K1A328	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY TOP 15 EQUAL WEIGHT INDEX FUND-DIRECT-IDCW REINVES	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jun-25
142	INF109K1A336	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY TOP 15 EQUAL WEIGHT INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jun-25
143	INF179KC1JL3	HDFC AMC LTD#HDFC MF-HDFC INNOVATION FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jun-25
144	INF179KC1JM1	HDFC AMC LTD#HDFC MF-HDFC INNOVATION FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jun-25
145	INF179KC1JN9	HDFC AMC LTD#HDFC MF-HDFC INNOVATION FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jun-25
146	INF179KC1JO7	HDFC AMC LTD#HDFC MF-HDFC INNOVATION FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jun-25
147	INF179KC1JP4	HDFC AMC LTD#HDFC MF-HDFC INNOVATION FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jun-25
148	INF179KC1JQ2	HDFC AMC LTD#HDFC MF-HDFC INNOVATION FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	19-Jun-25
149	INF769K01OP9	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET CRISIL-IBX FIN SERV 9-12 MTHS DEBT INDX FND-REG-GROW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	19-Jun-25
150	INF769K01OQ7	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET CRISIL-IBX FIN SERV 9-12 MTHS DEBT INDX FND-R-IDCWRI	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	19-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF769K01OR5	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET CRISIL-IBX FIN SERV 9-12 MTHS DEBT INDX FND-R-IDCWPO	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	19-Jun-25
152	INF769K01OS3	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET CRISIL-IBX FIN SERV 9-12 MTHS DEBT INDX FND-DIR-GROW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	19-Jun-25
153	INF769K01OT1	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET CRISIL-IBX FIN SERV 9-12 MTHS DEBT INDX FND-D-IDCWRI	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	19-Jun-25
154	INF769K01OU9	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET CRISIL-IBX FIN SERV 9-12 MTHS DEBT INDX FND-D-IDCWPO	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	19-Jun-25
155	INE018A08BN0	LARSEN & TOUBRO LTD#6.35% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 19-06-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	19-Jun-25
156	INE304E07017	SAVANI FINANCIALS LTD#14% SEC GRT SNR TAX NCUM UR TD RED NCD PP-RD 11-06-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	19-Jun-25
157	INE296G07275	MUTHOOT CAPITAL SERVICES LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 17-06-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	19-Jun-25
158	INE148I07WY3	SAMMAAN CAPITAL LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PP-RD 19-06-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	19-Jun-25
159	INE148I07WZ0	SAMMAAN CAPITAL LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PP-RD 19-06-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	19-Jun-25
160	INE148I07XA1	SAMMAAN CAPITAL LTD#9.45% SEC NGRT SNR TAX NCUM RTD RED NCD SR III PP-RD 19-06-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	19-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INE148I07XB9	SAMMAAN CAPITAL LTD#9.45% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV PP-RD 19-06-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	19-Jun-25
162	INE274R07BN5	CENTRUM RETAIL SERVICES LTD#11.50% SC NG TX NC URT RD PRNPRT NCD SR CRSL/NCD/2025-26/04 PP-13122028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	19-Jun-25
163	INE467V07966	HOUSE OF KIERAYA LTD#11.80% SEC NGRT TAX URTD RED NCD SR 79 TRNCH 1 PP-RD 27-05-2028	KFIN TECHNOLOGIES LIMITED	Debentures	25,00,000/-	19-Jun-25
164	INE01PK08076	ABANS BROKING SERVICES PVT LTD#NFTY50 ID LK USC NG SNR TX NC URTD RED NCD SR D PP-RD 14-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Jun-25
165	INE02PG07660	A B T LTD#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR MA25 PP-RD 15-05-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Jun-25
166	INE087108051	ABANS JEWELS LTD#NFTY50 IND LNK USEC NGRT SNR TAX NCUM URTD RED NCD SR A PP-RD 03-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Jun-25
167	INE04HY07260	VEDIKA CREDIT CAPITAL LTD#11.60% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR A PP-RD 20-12-2026	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	19-Jun-25
168	INE04HY07245	VEDIKA CREDIT CAPITAL LTD#11.80% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR B PP-RD 20-06-2027	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	19-Jun-25
169	INE04HY07252	VEDIKA CREDIT CAPITAL LTD#12% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR C PP-RD 20-12-2027	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	19-Jun-25
170	INE342T07601	NAVI FINSERV LTD#10.75% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 19-08-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,000/-	19-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INE145Q07239	OLEEVIA GRAMEEN CREDITS PVT LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR II PP-RD 30-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	19-Jun-25
172	INE11R308018	STELLACH MANAGEMENT PVT LTD#USEC NGRT TAX NCUM URTD FCCD PP-RD 03-08-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	100/-	19-Jun-25
173	INE296A14A81	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 18.06.2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Jun-25
174	INE389H14LC0	KEC INTERNATIONAL LIMITED #COMMERCIAL PAPER- MATURITY DATE-19-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jun-25
175	INE389H14LB2	KEC INTERNATIONAL LIMITED #COMMERCIAL PAPER- MATURITY DATE-22-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jun-25
176	INE389H14LA4	KEC INTERNATIONAL LIMITED #COMMERCIAL PAPER- MATURITY DATE-23-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jun-25
177	INE028E14RS4	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.09.2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jun-25
178	INE028E14RT2	KOTAK SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-19-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jun-25
179	INE508G14HR3	TIME TECHNOPLAST LIMITED #COMMERCIAL PAPER- MATURITY DATE-22-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jun-25
180	INE563J14CW3	ASTEC LIFESCENCES LIMITED #COMMERCIAL PAPER- MATURITY DATE-05-08-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INE804I14YA3	ECL FINANCE LIMITED #COMMERCIAL PAPER- MATURITY DATE-19-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jun-25
182	INE101Q14132	Muthoottu Mini Financiers Limited #COMMERCIAL PAPER- MATURITY DATE-16-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jun-25
183	INE700G14OV4	HDFC SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-18-09-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Jun-25
184	INE09OL14HP4	Birla Group Holdings Private Limited #COMMERCIAL PAPER- MATURITY DATE-18-09-2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jun-25
185	INE824H14RX9	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED #COMMERCIAL PAPER- MATURITY DATE-17-09-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Jun-25
186	INE0CCU14088	Mindspace Business Parks REIT #COMMERCIAL PAPER- MATURITY DATE-28-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Jun-25
187	INE211H14AC9	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 18.09.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Jun-25
188	INE01C314CA1	BAJAJ FINANCIAL SERVICES LIMITED #COMMERCIAL PAPER- MATURITY DATE-04-07-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Jun-25
189	INE472H14656	STANDARD CHARTERED SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - MATURITY DATE 17-09-2025	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	19-Jun-25
190	INF0U6C22RJ5	INVSTT TRUST#INVSTT TRUST- INVSTT BALWAAN KRISHI VI-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0U6C22RK3	INVSTT TRUST#INVSTT TRUST- INVSTT ASCENTT DESIGNX IV- CLASS M	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-25
192	INF0U6C22RL1	INVSTT TRUST#INVSTT TRUST- INVSTT ASCENTT DESIGNX IV- CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-25
193	INF0U6C22RM9	INVSTT TRUST#INVSTT TRUST- INVSTT ASCENTT DESIGNX IV- CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-25
194	INF0U6C22RN7	INVSTT TRUST#INVSTT TRUST- INVSTT WEALOCITY DESIGNX V- CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-25
195	INF0U6C22RO5	INVSTT TRUST#INVSTT TRUST- INVSTT WEALOCITY DESIGNX V- CLASS M	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-25
196	INF0U6C22RP2	INVSTT TRUST#INVSTT TRUST- INVSTT WEALOCITY DESIGNX V- CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-25
197	INF0U6C22RQ0	INVSTT TRUST#INVSTT TRUST- INVSTT WFC DESIGNX VI-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-25
198	INF0U6C22RR8	INVSTT TRUST#INVSTT TRUST- INVSTT WFC DESIGNX VI-CLASS M	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-25
199	INF0U6C22RS6	INVSTT TRUST#INVSTT TRUST- INVSTT WFC DESIGNX VI-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-25
200	INF0U6C22RT4	INVSTT TRUST#INVSTT TRUST- INVSTT DREAMTEAM TECHNOLOGIES TURMS I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0U6C22RU2	INVSTT TRUST#INVSTT TRUST- INVSTT DREAMTEAM TECHNOLOGIES TURMS I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-25
202	INF0U6C22RV0	INVSTT TRUST#INVSTT TRUST- INVSTT DREAMTEAM TECHNOLOGIES TURMS I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-25
203	INF0U6C22RW8	INVSTT TRUST#INVSTT TRUST- INVSTT ACVENTURES WELKINRIM I CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-25
204	INF0U6C22RX6	INVSTT TRUST#INVSTT TRUST- INVSTT ACVENTURES WELKINRIM I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-25
205	INF0U6C22RY4	INVSTT TRUST#INVSTT TRUST- INVSTT ACVENTURES WELKINRIM I CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-25
206	INF0U6C22RZ1	INVSTT TRUST#INVSTT TRUST- INVSTT ACVENTURES AUTOVERSE I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-25
207	INF0U6C22SA2	INVSTT TRUST#INVSTT TRUST- INVSTT ACVENTURES AUTOVERSE I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-25
208	INF0U6C22SB0	INVSTT TRUST#INVSTT TRUST- INVSTT ACVENTURES AUTOVERSE I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-25
209	INF0U6C22SC8	INVSTT TRUST#INVSTT TRUST- INVSTT 91VENTURES ACCIO I- CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-25
210	INF0U6C22SD6	INVSTT TRUST#INVSTT TRUST- INVSTT 91VENTURES ACCIO I- CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0U6C22SE4	INVSTT TRUST#INVSTT TRUST-INVSTT 91VENTURES ACCIO I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-25
212	INF0U6C22SG9	INVSTT TRUST#INVSTT TRUST-INVSTT ACVENTURES BLOSTEM I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-25
213	INF0U6C22SH7	INVSTT TRUST#INVSTT TRUST-INVSTT ACVENTURES BLOSTEM I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-25
214	INF0U6C22SI5	INVSTT TRUST#INVSTT TRUST-INVSTT ACVENTURES BLOSTEM I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-25
215	INF0U6C22SJ3	INVSTT TRUST#INVSTT TRUST-INVSTT D2CSIA DIVINEHINDU II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-25
216	INF0U6C22SK1	INVSTT TRUST#INVSTT TRUST-INVSTT D2CSIA DIVINEHINDU II-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-25
217	INF0U6C22SL9	INVSTT TRUST#INVSTT TRUST-INVSTT D2CSIA DIVINEHINDU II-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-25
218	INF0U6C22SF1	INVSTT TRUST#INVSTT TRUST-INVSTT WINDROSECAPITAL RUBICK.AI I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	19-Jun-25
219	INF0W3B22AQ3	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A2-SR 67	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	19-Jun-25
220	INF0W3B22AR1	SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND-CLASS A10-14-14TH CLS	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	19-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0W3B22AS9	SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND-CLASS A1-14-14TH CLS	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	19-Jun-25
222	INF0W3B22AT7	SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND-CLASS C-11-14TH CLS	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	19-Jun-25
223	INFORRI22784	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-II-CLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Jun-25
224	INFORRI22792	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-II-CLASS A6	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Jun-25
225	INF1U6L22093	AVENDUS EQUITY STRATEGY TRUST#AVENDUS MARGIN OF SAFETY FUND-CLASS G1-SERIES 15-MAY-2025	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	19-Jun-25
226	INF1VIR22016	EAST72 CAPITAL TRUST#EAST72 CAPITAL FUND 1-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	19-Jun-25
227	INF1VIR22024	EAST72 CAPITAL TRUST#EAST72 CAPITAL FUND 1-CLASS IA	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	19-Jun-25
228	INF1VIR22032	EAST72 CAPITAL TRUST#EAST72 CAPITAL FUND 1-CLASS ID	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	19-Jun-25
229	INF1VIR22040	EAST72 CAPITAL TRUST#EAST72 CAPITAL FUND 1-CLASS IB	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	19-Jun-25
230	INF1VIR22057	EAST72 CAPITAL TRUST#EAST72 CAPITAL FUND 1-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	19-Jun-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INF1VIR22065	EAST72 CAPITAL TRUST#EAST72 CAPITAL FUND 1-CLASS F	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	19-Jun-25