



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/444

July 02, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 01, 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 | INE26L301012 | VIJAY TECHNOCRATS PRIVATE LIMITED # EQUITY SHARES | BgSE FINANCIALS LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 2 | INE26M501016 | MULTI INFRATECH PRIVATE LIMITED # EQUITY SHARES | ABHIPRA CAPITAL LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 3 | INE26L901019 | FIRST ENGINEERING TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 4 | INE26LE01013 | SHRI SHYAM BUILDCON PVT. LTD # EQUITY SHARES | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 5 | INE26LL01018 | CHEMILITE COATINGS PRIVATE LIMITED # EQUITY SHARES | CAMEO CORPORATE SERVICES LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 6 | INE26LB01019 | THUNDERTECH CONSULTING PRIVATE LIMITED # EQUITY SHARES | CAMEO CORPORATE SERVICES LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 7 | INE26LS01013 | KHEL KHILADI FOUNDATION # EQUITY SHARES | BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 8 | INE26L501017 | MAHALAKSHMI MICRONS PRIVATE LIMITED # EQUITY SHARES | CAMEO CORPORATE SERVICES LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 9 | INE26LM01016 | SHREE RADHAKRISHNA ALLOYS PRIVATE LIMITED # EQUITY SHARES | SAG INFOTECH PRIVATE LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 10 | INE26L801011 | IUCEE FOUNDATION # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 1-Jul-25 |

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|---------|--------------|--|---|---------------|----------------|--------------|
| 11 | INE26LR01015 | HIMALICK HERBO HEALTHCARE PRIVATE LIMITED # EQUITY SHARES | INDUS PORTFOLIO PRIVATE LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 12 | INE26L201014 | VITALIFE HEALTH SERVICES (INDIA) PRIVATE LIMITED # EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 13 | INE26LC01017 | TILARA POLYPLAST PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 14 | INE26LJ01012 | H.G. BHIWADI SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 15 | INE22SQ01011 | AKSHAR DREAM REALTY PRIVATE LIMITED # EQUITY SHARES | BEACON INVESTOR HOLDINGS PRIVATE LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 16 | INE0ZQK01012 | SONAM SPARK INFRA PRIVATE LIMITED # EQUITY SHARES | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 17 | INE1WKA01011 | MEHSONS STEEL PRIVATE LIMITED # EQUITY SHARES | ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 18 | INE0SE901014 | EDUGORILLA COMMUNITY PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 19 | INE1LKD01018 | GENESISRIVERVIEW RESORTS PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 20 | INE1U3P01015 | ECI SYSTEMS PVT LTD # EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 1-Jul-25 |

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|---------|--------------|---|---|---------------|----------------|--------------|
| 21 | INE1Y3A01013 | SNITCH APPARELS PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 22 | INE1J7801017 | CORPONE EATS PRIVATE LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 23 | INE0RY301014 | SADHAV OFFSHORE ENGINEERING PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 24 | INE20HZ01019 | BIPIN OFFSET PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 25 | INE17UT01011 | GRID EDGEWRKS PRIVATE LIMITED # EQUITY SHARES | CIL SECURITIES LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 26 | INE1C6501019 | FUSIONNET WEB SERVICES LIMITED # EQUITY SHARES | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 27 | INE1RXW01018 | BOHARR FINTECH PRIVATE LIMITED # EQUITY SHARES | NSDL DATABASE MANAGEMENT LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 28 | INE0WH401016 | NEOGREEN VENTURES LIMITED # EQUITY SHARES | NSDL DATABASE MANAGEMENT LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 29 | INE0RPZ01019 | NOCCARC ROBOTICS PRIVATE LIMITED # EQUITY SHARES | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 30 | IN90RPZ01017 | NOCCARC ROBOTICS PRIVATE LIMITED # PAID UP EQUITY SHARES | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 1-Jul-25 |

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|---------|--------------|--|---|---------------|----------------|--------------|
| 31 | INE647U01026 | CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED#NEW EQUITY SHARES WITH FV RS.1/-AFTER SUB-DIVISION | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 1/- | 1-Jul-25 |
| 32 | INE26ME01011 | DSS SUSTAINABLE SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 33 | INE26M201013 | ALCON LABORATORIES (INDIA) PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 34 | INE26MG01016 | LEARNING SQUARED EDUCATION PRIVATE LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 35 | INE26LY01011 | ENNOVENTURE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 36 | INE26LN01014 | TRIMURTI AGRI PRODUCT PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 37 | INE26FE01015 | TANITA INDIA PRIVATE LIMITED # EQUITY SHARES | ABHIPRA CAPITAL LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 38 | INE1ZX01017 | XEBIA CMIT SOFTWARE SERVICES PRIVATE LIMITED # EQUITY SHARES | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 39 | INE26F001014 | HITECH COMPETENT BUILDERS PRIVATE LIMITED # EQUITY SHARES | MUDRA RTA VENTURES PRIVATE LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 40 | INE26FG01010 | CENSYN INDIA PRIVATE LIMITED # EQUITY SHARES | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 1-Jul-25 |

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|---------|--------------|--|---|---------------|----------------|--------------|
| 41 | INE22BF01010 | CRAYONS NET SOLUTIONS PRIVATE LIMITED # EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 42 | INE26FI01016 | PALKAR FARMS PRIVATE LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 43 | INE26QE01012 | AKANSHA ISPAT PRIVATE LIMITED # EQUITY SHARES | SYSTEM SUPPORT SERVICES | Equity Shares | 10/- | 1-Jul-25 |
| 44 | INE278001016 | UNICARE EMERGENCY EQUIPMENT PRIVATE LIMITED # EQUITY SHARES | BEACON INVESTOR HOLDINGS PRIVATE LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 45 | INE26FK01012 | WELLEAZY LABS PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 46 | INE26M901018 | GANGA ACROWOOLS LIMITED # EQUITY SHARES | ALANKIT ASSIGNMENTS LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 47 | INE26LP01019 | ENDRESS + HAUSER INFOSERVE (INDIA) PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 100/- | 1-Jul-25 |
| 48 | INE1YCU01012 | SRI SRINIVASA DAIRY PRODUCTS PRIVATE LIMITED # EQUITY SHARES | CIL SECURITIES LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 49 | INE26LD01015 | POORNAM SOFTWARE SERVICES (INDIA) PRIVATE LIMITED # EQUITY SHARES | GNSA INFOTECH PRIVATE LIMITED | Equity Shares | 100/- | 1-Jul-25 |
| 50 | INE26L601015 | BLUETECH DESIGN PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 1-Jul-25 |

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|---------|--------------|--|---|---------------|----------------|--------------|
| 51 | INE26KX01015 | DHAMPUR GREEN PRIVATE LIMITED # EQUITY SHARES | MINDEX CAPITAL MARKET PRIVATE LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 52 | INE26FT01013 | SURYALAXMI TEXFAB PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 53 | INE26FF01012 | SKA FOODS SPECIALITY PRIVATE LIMITED # EQUITY SHARES | GNSA INFOTECH PRIVATE LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 54 | INE26FL01010 | SURUCHI PAPERS PRIVATE LIMITED # EQUITY SHARES | SYSTEM SUPPORT SERVICES | Equity Shares | 10/- | 1-Jul-25 |
| 55 | INE26FM01018 | DIVYA SAI LAM PRIVATE LIMITED # EQUITY SHARES | CIL SECURITIES LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 56 | INE26KY01013 | CLIMATE COLLECTIVE FOUNDATION # EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 57 | INE26FH01018 | R R INFRAPROJECTS PRIVATE LIMITED # EQUITY SHARES | ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 58 | INE26IB01015 | SAMEER STEEL IMPEX PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 59 | INE26FS01015 | NPG RICE MILL PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 60 | INE26FR01017 | DWELLSTACKS LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 100/- | 1-Jul-25 |

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|---------|--------------|--|---|---------------|----------------|--------------|
| 61 | INE26FV01019 | VISTA DRIVELINE MOTORS PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 62 | INE26M701012 | VISION PROCON PVT LTD # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 63 | INE26FJ01014 | I.W. FAMILY FOUNDATION # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 64 | INE26LX01013 | ABAD EXPORTS PVT LTD # EQUITY SHARES | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 65 | INE26FU01011 | PARVATINANDAN GOLD ENTERPRISES PRIVATE LIMITED # EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Equity Shares | 100/- | 1-Jul-25 |
| 66 | INE26MD01013 | PALOD DISTRIBUTORS PRIVATE LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 67 | INE26FQ01019 | STONETRAIDING EXPORT PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 68 | INE26M801010 | ISHAN CASTINGS PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 69 | INE26FN01016 | TRINITY INFOPARK PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 70 | INE26LF01010 | DECCAN FASTENERS PVT LTD # EQUITY SHARES | NICHE TECHNOLOGIES PRIVATE LIMITED | Equity Shares | 100/- | 1-Jul-25 |

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|---------|--------------|--|---|---------------|----------------|--------------|
| 71 | INE26FP01011 | SUMEDHA VEHICLES PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 72 | INE26L401010 | PREMIUM MOTION PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 73 | INE26LW01015 | RAFFLES SQUARE DEVELOPMENT PRIVATE LIMITED # EQUITY SHARES | MINDEX CAPITAL MARKET PRIVATE LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 74 | INE26M401019 | TUTICORIN SOLAR PROJECTS PRIVATE LIMITED # EQUITY SHARES | SAG INFOTECH PRIVATE LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 75 | INE26M601014 | WELLPLAN AGENCY PRIVATE LIMITED # EQUITY SHARES | NICHE TECHNOLOGIES PRIVATE LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 76 | INE26MC01015 | ROCK GRANIMARMO PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 77 | INE26LU01019 | BANKA BULLIONS PVT LTD # EQUITY SHARES | NICHE TECHNOLOGIES PRIVATE LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 78 | INE26MA01019 | TANDT INFRA CREATIONS PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 79 | INE26M301011 | VAISHNODEVI CANECARE PRIVATE LIMITED # EQUITY SHARES | NICHE TECHNOLOGIES PRIVATE LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 80 | INE26LV01017 | AOV HOLDINGS PRIVATE LIMITED # EQUITY SHARES | RCMC SHARE REGISTRY (P) LIMITED | Equity Shares | 10/- | 1-Jul-25 |

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|---------|--------------|---|---|---------------|----------------|--------------|
| 81 | INE26MB01017 | J. K. TRANSPORT & LOGISTICS PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 100/- | 1-Jul-25 |
| 82 | INE26M001017 | DISHA RETAIL FIXTURES PRIVATE LIMITED # EQUITY SHARES | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 83 | INE26L101016 | LULU INTERNATIONAL CONVENTION CENTER PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 100/- | 1-Jul-25 |
| 84 | INE26LH01016 | TILLPOS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES | VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 85 | INE26KZ01010 | BLACK BERRY MARKETING PRIVATE LIMITED # EQUITY SHARES | NICHE TECHNOLOGIES PRIVATE LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 86 | INE26LZ01018 | MAITHRI DRUGS PRIVATE LIMITED # EQUITY SHARES | ELEVATE FINTECH PRIVATE LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 87 | INE26LK01010 | UNITED ALKALIES AND ACIDS PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 100/- | 1-Jul-25 |
| 88 | INE26L001018 | SHRI RAM SUPER SPECIALITY SURGICAL CENTRE PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 89 | INE26LT01011 | AMB BUILDPROP PRIVATE LIMITED # EQUITY SHARES | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 90 | INE26LQ01017 | SOLAR91 PROJECT SEVENTEEN PRIVATE LIMITED # EQUITY SHARES | MUDRA RTA VENTURES PRIVATE LIMITED | Equity Shares | 10/- | 1-Jul-25 |

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|---------|--------------|--|---|--|----------------|--------------|
| 91 | INE26M101015 | MENSTAR SERVICES PRIVATE LIMITED # EQUITY SHARES | ABHIPRA CAPITAL LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 92 | INE26L001012 | VISHAL ESTATE DEVELOPMENT AND INVESTMENTCOMPANY PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 100/- | 1-Jul-25 |
| 93 | INE26LG01018 | SWAROOP STEEL TUBE INDIA PRIVATE LIMITED # EQUITY SHARES | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 94 | INE26LI01014 | ZEETA ELECTRICAL ENGINEERING PRIVATE LIMITED # EQUITY SHARES | ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED | Equity Shares | 10/- | 1-Jul-25 |
| 95 | INE428V03108 | NEPHROCARE HEALTH SERVICES PVT LTD#0.001%UNSEC NON CUM NON PART NRED FULL CONV PREF SH-RD 26-05-2044 | KFIN TECHNOLOGIES LIMITED | Preference Shares | 2/- | 1-Jul-25 |
| 96 | INE0ZJ403017 | DREAMWORLD DIGITAL SHOPING PVT LTD#0.001% UNSEC NCUM NPART RED OPTI CONV PREF SH-RD 21-11-2040 | CDSL VENTURES LIMITED | Preference Shares | 10/- | 1-Jul-25 |
| 97 | INE1E6T03081 | IDEOPE MEDIA PVT LTD#0.01% (DIV) CUM PART FULL COMP CONV PREF SH PRE SR A4 -RD 12.11.2044 | RELIGARE BROKING LIMITED | Cumulative Convertible Preference Shares | 10,500/- | 1-Jul-25 |
| 98 | INE1XFH03010 | CRESO TECHNOLOGIES PVT LTD#0.001%(DIV) UNSEC CUM NPART FULL COMP CONV PREF SH SR SEED -RD 24-02-2045 | NSDL DATABASE MANAGEMENT LIMITED | Cumulative Convertible Preference Shares | 100/- | 1-Jul-25 |
| 99 | INF205KA1AX7 | INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA INCOME PLUS ARBITRAGE ACTIVE FOF-REGULAR-GROWTH | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 1,000/- | 1-Jul-25 |
| 100 | INF205KA1AY5 | INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA INCOME PLUS ARBITRAGE ACTIVE FOF-REGULAR-IDCW PAYOUT | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 1,000/- | 1-Jul-25 |

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|---------|--------------|--|---|------------------------|----------------|--------------|
| 101 | INF205KA1AZ2 | INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA INCOME PLUS ARBITRAGE ACTIVE FOF-REGULAR-IDCW PAYOUT | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 1,000/- | 1-Jul-25 |
| 102 | INF205KA1BA3 | INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA INCOME PLUS ARBITRAGE ACTIVE FOF-DIRECT-GROWTH | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 1,000/- | 1-Jul-25 |
| 103 | INF205KA1BB1 | INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA INCOME PLUS ARBITRAGE ACTIVE FOF-DIRECT-IDCW PAYOUT | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 1,000/- | 1-Jul-25 |
| 104 | INF205KA1BC9 | INVESCO AM (I) PVT LTD#INVESCO MF-INVESCO INDIA INCOME PLUS ARBITRAGE ACTIVE FOF-DIRECT-IDCW PAYOUT | KFIN TECHNOLOGIES LIMITED | Open Ended Mutual Fund | 1,000/- | 1-Jul-25 |
| 105 | INE442V13058 | PRIME FRESH LTD # COMPULSORY CONVERTIBLE WARRANTS - RDDT 10-12-2026 | BIGSHARE SERVICES PRIVATE LIMITED | Warrants | 10/- | 1-Jul-25 |
| 106 | INE090A08UM1 | ICICI BANK LTD#7.45% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR DJU25T2 PP-RD 27-06-2040 | 3i INFOTECH LTD. | Debentures | 1,00,00,000/- | 1-Jul-25 |
| 107 | INE031A07AV0 | HOUSING AND URBAN DEVELOP CORP LTD#5.25% SC NG SNR TX NC RT RD PRN PRT NCB DEB SR I 54EC PP-30062030 | KFIN TECHNOLOGIES LIMITED | Debentures | 10,000/- | 1-Jul-25 |
| 108 | IN8826M07011 | SYLVANUS PROPERTIES LTD#13.50% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR II PP-RD 03.01.2028 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 1-Jul-25 |
| 109 | INE093JC7177 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP37 SR I PP-RD 11-09-2030 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 1-Jul-25 |
| 110 | INE093JC7185 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP37 SR II PP-RD 11-09-2030 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 1-Jul-25 |

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|---------|--------------|--|---|---------------|----------------|--------------|
| 111 | INE093JC7193 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP37 SR III PP-RD 11-09-2030 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 1-Jul-25 |
| 112 | INE093JC7201 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP37 SR IV PP-RD 11-09-2030 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 1-Jul-25 |
| 113 | INE093JC7250 | ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARG26SP38 SR I PP-RD 17-09-2030 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 1-Jul-25 |
| 114 | INE146O08365 | HINDUJA LEYLAND FINANCE LTD#9.15% USEC NGRT SUB TR 1 TAX NCUM RTD RED NCD SR IV PP-PERPETUAL | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,00,000/- | 1-Jul-25 |
| 115 | INE348Y07GQ5 | YOGAKSHEMAM LOANS LTD#10.25% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2368 PP-RD 29-05-2030 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 1-Jul-25 |
| 116 | INE348Y07GP7 | YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX CUM URTD RED NCD SR 2369 PP-RD 29-05-2030 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 1-Jul-25 |
| 117 | INE348Y07GO0 | YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2370 PP-RD 29-05-2030 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 1-Jul-25 |
| 118 | INE03WN07DU9 | TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 29-05-2030 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 1-Jul-25 |
| 119 | INE03WN07DT1 | TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 29-05-2030 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 1-Jul-25 |
| 120 | INE087107749 | ABANS JEWELS LTD#TCS STK NSE LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR 136 PP-RD 01-07-2027 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 1-Jul-25 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|---------------|----------------|--------------|
| 121 | INE01WI07615 | INCRD CAPITAL FINAN SERV LTD#NFTY50 IND LNK SEC NG SNR TAX NC URTD RED NCD SR LVIA PP-RD 29-09-2028 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 1-Jul-25 |
| 122 | INE01WI07607 | INCRD CAPITAL FINAN SERV LTD#NR MNTH FTRE GOLD MCX SC NG SNR TX NC URTD RED NCD SR LVIB PP-28122028 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 1-Jul-25 |
| 123 | INE0NSW07131 | SUGMYA FINANCE PVT LTD#15.95% SEC GRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 07-05-2026 | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Debentures | 1,00,000/- | 1-Jul-25 |
| 124 | INE503P07CX8 | EDELCAP SECURITIES LTD#NR MNTH FTRE GOLD MCX SC NG SNR TX NC RT RD PRNPRT NCD SR A8F503A PP-26122028 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 1-Jul-25 |
| 125 | INE503P07CT6 | EDELCAP SECURITIES LTD#NR MNTH FTRE GOLD MCX SC NG SNR TX NC RT RD PRNPRT NCD SR C8F501A PP-22122028 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 1-Jul-25 |
| 126 | INE503P07CY6 | EDELCAP SECURITIES LTD#NR MNTH FTRE GOLD MCX SC NG SNR TX NC RT RD PRNPRT NCD SR C8F502A PP-27122028 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 1-Jul-25 |
| 127 | INE001E07183 | PSL RETAIL PVT LTD#15% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR R PP-RD 07-05-2026 | BIGSHARE SERVICES PRIVATE LIMITED | Debentures | 25,000/- | 1-Jul-25 |
| 128 | INE001E07175 | PSL RETAIL PVT LTD#15% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR P PP-RD 05-02-2026 | BIGSHARE SERVICES PRIVATE LIMITED | Debentures | 25,000/- | 1-Jul-25 |
| 129 | INE001E07191 | PSL RETAIL PVT LTD#15% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR P PP-RD 11-02-2026 | BIGSHARE SERVICES PRIVATE LIMITED | Debentures | 25,000/- | 1-Jul-25 |
| 130 | INE18ZY08021 | EKAMAYA PROPERTIES PVT LTD#8% USEC NGRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 03-07-2045 | MUFG INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 1-Jul-25 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|-------------------------------|----------------|--------------|
| 131 | INE26S115017 | FRIEZA 06 2025 #9.90% UNSEC SNR TAX NCUM RTD RED PTC SR A1 LOA-RD 17-12-2026 | NSDL DATABASE MANAGEMENT LIMITED | Pass Through Certificate | 1/- | 1-Jul-25 |
| 132 | INE423A14XU9 | ADANI ENTERPRISES LIMITED #COMMERCIAL PAPER- MATURITY DATE-26-12-2025 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 1-Jul-25 |
| 133 | INE289B14JT3 | GIC HOUSING FINANCE LTD #COMMERCIAL PAPER- MATURITY DATE-01-10-2025 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 1-Jul-25 |
| 134 | INE119A14856 | BALRAMPUR CHINI MILLS LIMITED #COMMERCIAL PAPER- MATURITY DATE-30-09-2025 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 1-Jul-25 |
| 135 | INE028E14RW6 | KOTAK SECURITIES LIMITED #COMMERCIAL PAPER- MATURITY DATE-31-07-2025 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 1-Jul-25 |
| 136 | INE618L14011 | SPAISA CAPITAL LIMITED #COMMERCIAL PAPER- MATURITY DATE-12-01-2026 | MUFG INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 1-Jul-25 |
| 137 | INE1UA823019 | ANANTAM HIGHWAYS TRUST # InvIT FUND | KFIN TECHNOLOGIES LIMITED | InVIT | #N/A | 1-Jul-25 |
| 138 | INE777F20014 | EXICOM TELE-SYSTEMS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES | MUFG INTIME INDIA PRIVATE LIMITED | Rights Entitlements- Equity | 10/- | 1-Jul-25 |
| 139 | INF11S122CP5 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE PCHQ BPRHUB CLASS C 0072 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 140 | INF11S122CQ3 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE PCHQ BPRHUB CLASS D 0072 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|----------------------------------|----------------|--------------|
| 141 | INF11S122CR1 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE TDV ZULU CLASS A 0075 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 142 | INF11S122CS9 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE TDV ZULU CLASS C 0075 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 143 | INF11S122CT7 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE TDV ZULU CLASS D 0075 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 144 | INF11S122CU5 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE MSHT CWISE CLASS A 0076 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 145 | INF11S122CV3 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE ADIT SYN CWISE CLASS A 0077 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 146 | INF11S122CW1 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE RZP PULSE CLASS A 0073 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 147 | INF11S122CX9 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE RZP PULSE CLASS D 0073 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 148 | INF11S122CY7 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE TDV FLEXPRICE CLASS A 0074 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 149 | INF11S122CZ4 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE TDV FLEXPRICE CLASS C 0074 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 150 | INF11S122DA5 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE TDV FLEXPRICE CLASS D 0074 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|----------------------------------|----------------|--------------|
| 151 | INF11S122DB3 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE MBALLS2 TRIPLE TAP CLASS D 0045 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 152 | INF11S122DC1 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE MSHT BDSO CLASS A 0046 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 153 | INF11S122DD9 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE CAUTIO CLASS A 0051 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 154 | INF11S122DE7 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE MSHT BDSO CLASS D 0046 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 155 | INF11S122DF4 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE CAUTIO CLASS D 0051 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 156 | INF11S122DG2 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV SAMA CLASS A 0044 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 157 | INF11S122DH0 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV SAMA CLASS D 0044 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 158 | INF11S122DI8 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE MBALLS2 TRIPLE TAP CLASS A 0045 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 159 | INF11S122DJ6 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV RIA CLASS A 0082 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 160 | INF11S122DK4 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV RIA CLASS C 0082 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|-------------------------------|----------------|--------------|
| 161 | INF11S122DL2 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV RIA CLASS D 0082 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 162 | INF11S122DM0 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV HUMANISYS CLASS A 0078 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 163 | INF11S122DN8 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV HUMANISYS CLASS D 0078 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 164 | INF11S122DO6 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE PCHQ RVSPT CLASS A 0079 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 165 | INF11S122DP3 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE PCHQ RVSPT CLASS C 0079 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 166 | INF11S122DQ1 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE PCHQ RVSPT CLASS D 0079 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 167 | INF11S122DR9 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV RVSPT CLASS A 0080 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 168 | INF11S122DS7 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE MBALLS1 RVSPT CLASS A 0081 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 169 | INF11S122DT5 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE MBALLS1 RVSPT CLASS C 0081 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 170 | INF11S122DU3 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE MBALLS1 RVSPT CLASS D 0081 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|----------------------------------|----------------|--------------|
| 171 | INF11S122AD5 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE PCHQ AXI CLASS A 0042 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 172 | INF11S122AE3 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE PCHQ AXI CLASS D 0042 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 173 | INF11S122AF0 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE PCHQ AXI CLASS C 0042 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 174 | INF11S122AG8 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV PLAYSUPER CLASS A 0040 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 175 | INF11S122AH6 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE JEWELBOX CLASS A 0054 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 176 | INF11S122AI4 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE JEWELBOX CLASS C 0054 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 177 | INF11S122AJ2 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE MSHT NBC CLASS A 0052 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 178 | INF11S122AK0 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE MSHT NBC CLASS D 0052 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 179 | INF11S122AL8 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE IIMA NABH CLASS A 0053 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 180 | INF11S122AM6 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE JEWELBOX CLASS D 0054 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|----------------------------------|----------------|--------------|
| 181 | INF11S122AN4 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE IIMA NABH CLASS D 0053 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 182 | INF11S122AO2 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE IIMA NABH CLASS C 0053 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 183 | INF11S122AP9 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE VVK GULLYLABS CLASS D 0047 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 184 | INF11S122AQ7 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE VVK GULLYLABS CLASS C 0047 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 185 | INF11S122AR5 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV NAARNI CLASS A 0041 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 186 | INF11S122AS3 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV NAARNI CLASS C 0041 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 187 | INF11S122AT1 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE RD WEALTHY CLASS A 0043 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 188 | INF11S122AU9 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE RD WEALTHY CLASS D 0043 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 189 | INF11S122AV7 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE VVK GULLYLABS CLASS A 0047 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 190 | INF11S122AW5 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE TDV QUANTE CLASS D 0049 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|----------------------------------|----------------|--------------|
| 191 | INF11S122AX3 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE ISV SUPERERGO CLASS A 0050 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 192 | INF11S122AY1 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE ISV SUPERERGO CLASS C 0050 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 193 | INF11S122AZ8 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE MUD HOUSE CAPITAL VRDT CLASS A 0048 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 194 | INF11S122BA9 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE MUD HOUSE CAPITAL VRDT CLASS C 0048 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 195 | INF11S122BB7 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE MUD HOUSE CAPITAL VRDT CLASS D 0048 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 196 | INF11S122BC5 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE TDV QUANTE CLASS C 0049 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 197 | INF11S122BD3 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE TDV QUANTE CLASS A 0049 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 198 | INF11S122BE1 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE INDUS47 REKISE CLASS A 0061 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 199 | INF11S122BF8 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE INDUS47 REKISE CLASS C 0061 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 200 | INF11S122BG6 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE 2.2CLUB REKISE CLASS C 0060 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|----------------------------------|----------------|--------------|
| 201 | INF11S122BH4 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE 2.2CLUB REKISE CLASS A 0060 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 202 | INF11S122BI2 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE NZB TIE ANGELS REKISE CLASS A 0059 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 203 | INF11S122BJ0 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE NZB TIE ANGELS REKISE CLASS C 0059 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 204 | INF11S122BK8 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE PCHQ TMTC CLASS C 0055 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 205 | INF11S122BL6 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE PCHQ TMTC CLASS A 0055 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 206 | INF11S122BM4 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE MBALLS1 TMTC CLASS A 0056 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 207 | INF11S122BN2 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE PCHQ TMTC CLASS D 0055 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 208 | INF11S122BO0 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE MBALLS1 TMTC CLASS C 0056 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 209 | INF11S122BP7 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE MBALLS1 TMTC CLASS D 0056 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 210 | INF11S122BQ5 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE ZIPPEE CLASS A 0058 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|----------------------------------|----------------|--------------|
| 211 | INF11S122BR3 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE ZIPPEE CLASS D 0058 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 212 | INF11S122BS1 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV SUPH CLASS A 0065 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 213 | INF11S122BT9 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV2 SUPH CLASS A 0066 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 214 | INF11S122BU7 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE MSHT JHANA CLASS A 0057 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 215 | INF11S122BV5 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV BORDERPLUS CLASS A 0064 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 216 | INF11S122BW3 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV BORDERPLUS CLASS C 0064 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 217 | INF11S122BX1 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV BORDERPLUS CLASS D 0064 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 218 | INF11S122BY9 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE HW FUND NSPN CLASS A 0063 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 219 | INF11S122BZ6 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE NSPN CLASS A 0062 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 220 | INF11S122CA7 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE DEV PHAB CLASS A 0069 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|-------------------------------|----------------|--------------|
| 221 | INF11S122CB5 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE HW FUND NSPN CLASS C 0063 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 222 | INF11S122CC3 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE INDUS47 NEXSTEM CLASS C 0070 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 223 | INF11S122CD1 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE DEV PHAB CLASS C 0069 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 224 | INF11S122CE9 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE DEV PHAB CLASS D 0069 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 225 | INF11S122CF6 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE INDUS47 NEXSTEM CLASS A 0070 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 226 | INF11S122CG4 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE NSPN CLASS D 0062 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 227 | INF11S122CH2 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV RIA CLASS A 0067 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 228 | INF11S122CI0 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV RIA CLASS D 0067 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 229 | INF11S122CJ8 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE INDUS 47 ARMY CLASS A 0068 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 230 | INF11S122CK6 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE INDUS 47 ARMY CLASS C 0068 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|--------------------------------|----------------|--------------|
| 231 | INF11S122CL4 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE INDUS 47 ARMY CLASS D 0068 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 232 | INF11S122CM2 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE MBALLS2 HANDPICKD CLASS A 0071 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 233 | INF11S122CN0 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE MBALLS2 HANDPICKD CLASS D 0071 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 234 | INF11S122CO8 | INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE PCHQ BPRHUB CLASS A 0072 | VALIDUS FINTECH SERVICES PRIVATE LIMITED | Closed Ended AIF Category - I | 1,000/- | 1-Jul-25 |
| 235 | INF0U9I22532 | JSW VENTURES TRUST#JSW VC SCHEME II-CLASS A2 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - II | 100/- | 1-Jul-25 |
| 236 | INF0U9I22540 | JSW VENTURES TRUST#JSW VC SCHEME II-CLASS A5 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - II | 100/- | 1-Jul-25 |
| 237 | INF0U9I22557 | JSW VENTURES TRUST#JSW VC SCHEME II-CLASS B1 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - II | 100/- | 1-Jul-25 |
| 238 | INF0U9I22565 | JSW VENTURES TRUST#JSW VC SCHEME II-CLASS B2 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - II | 100/- | 1-Jul-25 |
| 239 | INF0U9I22573 | JSW VENTURES TRUST#JSW VC SCHEME II-CLASS A1 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - II | 100/- | 1-Jul-25 |
| 240 | INF0U9I22581 | JSW VENTURES TRUST#JSW VC SCHEME II-CLASS A2 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - II | 100/- | 1-Jul-25 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|--------------------------------|----------------|--------------|
| 241 | INF0U9I22599 | JSW VENTURES TRUST#JSW VC SCHEME II-CLASS C | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - II | 100/- | 1-Jul-25 |
| 242 | INF225422015 | WARMUP VENTURES TRUST#WARMUP VENTURES II-CLASS A2 | ORBIS FINANCIAL CORPORATION LIMITED | Closed Ended AIF Category - II | 100/- | 1-Jul-25 |
| 243 | INF225422023 | WARMUP VENTURES TRUST#WARMUP VENTURES II-CLASS A1 | ORBIS FINANCIAL CORPORATION LIMITED | Closed Ended AIF Category - II | 100/- | 1-Jul-25 |
| 244 | INF225422031 | WARMUP VENTURES TRUST#WARMUP VENTURES II-CLASS A3 | ORBIS FINANCIAL CORPORATION LIMITED | Closed Ended AIF Category - II | 100/- | 1-Jul-25 |
| 245 | INF225422049 | WARMUP VENTURES TRUST#WARMUP VENTURES II-CLASS B1 | ORBIS FINANCIAL CORPORATION LIMITED | Closed Ended AIF Category - II | 100/- | 1-Jul-25 |
| 246 | INF225422056 | WARMUP VENTURES TRUST#WARMUP VENTURES II-CLASS C1 | ORBIS FINANCIAL CORPORATION LIMITED | Closed Ended AIF Category - II | 100/- | 1-Jul-25 |
| 247 | INF225422064 | WARMUP VENTURES TRUST#WARMUP VENTURES II-CLASS B2 | ORBIS FINANCIAL CORPORATION LIMITED | Closed Ended AIF Category - II | 100/- | 1-Jul-25 |
| 248 | INF225422072 | WARMUP VENTURES TRUST#WARMUP VENTURES II-CLASS D | ORBIS FINANCIAL CORPORATION LIMITED | Closed Ended AIF Category - II | 100/- | 1-Jul-25 |
| 249 | INF225422080 | WARMUP VENTURES TRUST#WARMUP VENTURES II-CLASS C2 | ORBIS FINANCIAL CORPORATION LIMITED | Closed Ended AIF Category - II | 100/- | 1-Jul-25 |
| 250 | INF102T22044 | INFRADAWN CAPITAL AIF#INFRADAWN CAPITAL SCHEME 2-CLASS B | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - II | 1,00,000/- | 1-Jul-25 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|--------------------------------|----------------|--------------|
| 251 | INF1O2T22051 | INFRADAWN CAPITAL AIF#INFRADAWN CAPITAL SCHEME 2-CLASS A | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - II | 1,00,000/- | 1-Jul-25 |
| 252 | INF1O2T22069 | INFRADAWN CAPITAL AIF#INFRADAWN CAPITAL SCHEME 2-CLASS C | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - II | 1,00,000/- | 1-Jul-25 |
| 253 | INF0RIW22H32 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A 83 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 1-Jul-25 |
| 254 | INF0RIW22H40 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K 82 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 1-Jul-25 |
| 255 | INF0RIW22H57 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K 83 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 1-Jul-25 |
| 256 | INF0RIW22H65 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C 83 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 1-Jul-25 |
| 257 | INF0RIW22H73 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C 82 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 1-Jul-25 |
| 258 | INF0RIW22H81 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS J 83 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 1-Jul-25 |
| 259 | INF0RIW22H99 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A 82 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 1-Jul-25 |
| 260 | INF0RIW22I07 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F 83 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 1-Jul-25 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|-------------------------------|----------------|--------------|
| 261 | INF0RIW22I15 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS J 82 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 1-Jul-25 |
| 262 | INF0RIW22I23 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F 82 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 1-Jul-25 |
| 263 | INF0RIW22J55 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A 86 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 1-Jul-25 |
| 264 | INF0RIW22J63 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C 86 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 1-Jul-25 |
| 265 | INF0RIW22J71 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS J 86 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 1-Jul-25 |
| 266 | INF0RIW22J89 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F 86 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 1-Jul-25 |
| 267 | INF0RIW22J97 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K 86 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 1-Jul-25 |
| 268 | INF0RIW22K03 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A 87 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 1-Jul-25 |
| 269 | INF0RIW22K11 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C 87 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 1-Jul-25 |
| 270 | INF0RIW22K29 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS J 87 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 1-Jul-25 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|-------------------------------|----------------|--------------|
| 271 | INF0RIW22K37 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F 87 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 1-Jul-25 |
| 272 | INF0RIW22K45 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K 87 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 1-Jul-25 |
| 273 | INF0RIW22K52 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C 84 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 1-Jul-25 |
| 274 | INF0RIW22K60 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS J 84 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 1-Jul-25 |
| 275 | INF0RIW22K78 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F 84 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 1-Jul-25 |
| 276 | INF0RIW22K86 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K 84 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 1-Jul-25 |
| 277 | INF0RIW22K94 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A 85 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 1-Jul-25 |
| 278 | INF0RIW22L02 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS J 85 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 1-Jul-25 |
| 279 | INF0RIW22L10 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F 85 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 1-Jul-25 |
| 280 | INF0RIW22L28 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K 85 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 1-Jul-25 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|-------------------------------|----------------|--------------|
| 281 | INF0RIW22L36 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A 84 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 1-Jul-25 |
| 282 | INF0RIW22L44 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C 85 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 1-Jul-25 |
| 283 | INF0W3B22AU5 | SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND-CLASS A1 SR 15-15TH CLS | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 10,000/- | 1-Jul-25 |
| 284 | INF0W3B22AV3 | SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND-CLASS A9 SR 15-15TH CLS | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 10,000/- | 1-Jul-25 |
| 285 | INF0W3B22AW1 | SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND-CLASS A10 SR 5-15TH CLS | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 10,000/- | 1-Jul-25 |
| 286 | INF0W3B22AX9 | SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND-CLASS C SR 12-15TH CLS | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 10,000/- | 1-Jul-25 |
| 287 | INF0V6P22037 | RATIONAL EQUITY TRUST#RATIONAL EQUITY SCHEME II-CLASS C1-APRIL25 | ORBIS FINANCIAL CORPORATION LIMITED | Open Ended AIF Category - III | 100/- | 1-Jul-25 |
| 288 | INF0V6P22045 | RATIONAL EQUITY TRUST#RATIONAL EQUITY SCHEME II-CLASS C2-APRIL25 | ORBIS FINANCIAL CORPORATION LIMITED | Open Ended AIF Category - III | 100/- | 1-Jul-25 |
| 289 | INF0V6P22052 | RATIONAL EQUITY TRUST#RATIONAL EQUITY SCHEME II-CLASS D-APRIL25 | ORBIS FINANCIAL CORPORATION LIMITED | Open Ended AIF Category - III | 100/- | 1-Jul-25 |
| 290 | INF0V6P22060 | RATIONAL EQUITY TRUST#RATIONAL EQUITY SCHEME II-CLASS E-APRIL25 | ORBIS FINANCIAL CORPORATION LIMITED | Open Ended AIF Category - III | 100/- | 1-Jul-25 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|-------------------------------|----------------|--------------|
| 291 | INF0V6P22078 | RATIONAL EQUITY TRUST#RATIONAL EQUITY SCHEME II-CLASS A1-APRIL25 | ORBIS FINANCIAL CORPORATION LIMITED | Open Ended AIF Category - III | 100/- | 1-Jul-25 |
| 292 | INF0V6P22086 | RATIONAL EQUITY TRUST#RATIONAL EQUITY SCHEME II-CLASS A2-APRIL25 | ORBIS FINANCIAL CORPORATION LIMITED | Open Ended AIF Category - III | 100/- | 1-Jul-25 |
| 293 | INF0V6P22094 | RATIONAL EQUITY TRUST#RATIONAL EQUITY SCHEME II-CLASS B1-APRIL25 | ORBIS FINANCIAL CORPORATION LIMITED | Open Ended AIF Category - III | 100/- | 1-Jul-25 |
| 294 | INF0V6P22102 | RATIONAL EQUITY TRUST#RATIONAL EQUITY SCHEME II-CLASS B2-APRIL25 | ORBIS FINANCIAL CORPORATION LIMITED | Open Ended AIF Category - III | 100/- | 1-Jul-25 |
| 295 | INF0Y5J22088 | EMKAY INVESTMENT MANAGERS TRUST#EMKAY SMID CAP GROWTH ENGINE FUND-Class B | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 1-Jul-25 |
| 296 | INF0Y5J22096 | EMKAY INVESTMENT MANAGERS TRUST#EMKAY SMID CAP GROWTH ENGINE FUND-Class A17 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 1-Jul-25 |
| 297 | INF0Y5J22104 | EMKAY INVESTMENT MANAGERS TRUST#EMKAY SMID CAP GROWTH ENGINE FUND-Class C | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 1-Jul-25 |
| 298 | INF0Y5J22112 | EMKAY INVESTMENT MANAGERS TRUST#EMKAY SMID CAP GROWTH ENGINE FUND-Class A1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 1-Jul-25 |