



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/450

July 04, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 03, 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	INE27Q101010	LITTLE LEG IMPORTERS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Jul-25
2	INE27NQ01011	ECHOLAC VINIMAY PVT LTD # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	3-Jul-25
3	INE27NH01010	THIRD EYE BUILDERS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	3-Jul-25
4	INE27OC01019	SDC INFRA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Jul-25
5	INE27PX01012	ASHIANA PROPERTIES & INDUSTRIES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Jul-25
6	INE27RE01018	SATKRIYA HEALTHCARE INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	3-Jul-25
7	INE27R001011	KADURU SOLAR POWER PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	3-Jul-25
8	INE27QE01010	PRADANAM MICROSERVICES FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Jul-25
9	INE27NV01011	UNIVERSAL GRANIMARMO PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	3-Jul-25
10	INE27QP01016	SUNEDISON MANUFACTURING PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	3-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE27PK01019	TACHYONS LIFESCENCE PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	3-Jul-25
12	INE1NFK01019	SOYUG LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	3-Jul-25
13	INE274401012	TOWER RESEARCH CAPITAL INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Jul-25
14	INE788A01020	SAHIL TECH (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	5/-	3-Jul-25
15	INE881J01024	SREI EQUIPMENT FINANCE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Jul-25
16	INE27Q201018	LANKA SWISSTEK PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Jul-25
17	INE27NA01015	ZWEZ SURFACE PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Jul-25
18	INE0MSX01027	CHEELIZZA PIZZA INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	3-Jul-25
19	IN8841L01015	DEE DEVELOPMENT ENGINEERS LIMITED#NEW EQUITY SHARES WITH FV RS.10/-LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Jul-25
20	INE27Q501011	SHIVAM SOYA PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	3-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE27N901016	NIMA ENGINEERING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	3-Jul-25
22	IN81NPP01016	SIEMENS ENERGY INDIA LIMITED#NEW EQUITY SHARES WITH FV RS.2/-LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	3-Jul-25
23	IN81SY401011	RAYMOND REALTY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Jul-25
24	INE27NB01013	SEASAGA ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Jul-25
25	INE272001012	BRAINLAB INDIA PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	100/-	3-Jul-25
26	INE1Q3E01015	EMPOWER PEOPLE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Jul-25
27	INE27QH01013	SHARAYU AUTOLINKS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Jul-25
28	INE27PY01010	SHANSCO PACKAGING PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	3-Jul-25
29	INE27PI01013	ALLYO BUSINESS AI PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Jul-25
30	INE27X401015	METROWORLD TILES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	3-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE27Q801015	FASTBEETLE FOUNDATION # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	3-Jul-25
32	INE27PT01010	MUNICONS INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	3-Jul-25
33	INE27O301018	ABHINAV BUILDING SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	3-Jul-25
34	INE27RF01015	SWISSAGRO FEED PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Jul-25
35	INE27NC01011	VERNET INDIA PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	1,000/-	3-Jul-25
36	INE27PL01017	ENPAY TRANSFORMER COMPONENTS INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Jul-25
37	INE27QC01014	NIKITA JEWELLERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	3-Jul-25
38	INE27PS01012	I T CONTRACTORS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	3-Jul-25
39	INE27QK01017	HAMI WEAVELON PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Jul-25
40	INE27QJ01019	LEGION ENERGY PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE27PU01018	INTERIA INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	3-Jul-25
42	INE27PO01011	RICH HOME PROPERTIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Jul-25
43	INE27QF01017	KOHINOOR TELEVIDEO PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	3-Jul-25
44	INE27QN01011	ZAVERIBAZAAR WELFARE ASSOCIATION # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	3-Jul-25
45	INE27QI01011	ADON MULTI FACILITIES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Jul-25
46	INE27QT01018	SAW MILLS AND INDUSTRIES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Jul-25
47	INE27QA01018	MOHNOT STAINLESS STEEL INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	3-Jul-25
48	INE27Q301016	FAMILY PLASTICS AND THERMOWARE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	3-Jul-25
49	INE27NL01012	SEZON PAPERS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	3-Jul-25
50	INE27Q001012	LUDHIANA BEVERAGES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Jul-25

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51	INE27OJ01014	LOGWARD SYSTEMS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Jul-25
52	INE27PJ01011	DAYTONA SYSTEMS (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Jul-25
53	INE27OS01015	GAURAVI PROFILES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Jul-25
54	INE27Q601019	SMILAX HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Jul-25
55	INE27O501013	SEPTAGON VENTURES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Jul-25
56	INE27PM01015	PECO PROJECTS & INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Jul-25
57	INE27R801014	BIOGENETIC DRUGS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Jul-25
58	INE27R901012	CHARIT ENGINEERING PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	3-Jul-25
59	INE27QD01012	SARAFF CREATION PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Jul-25
60	INE27R201017	UNDERGROUND MAGNETICS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	100/-	3-Jul-25

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61	INE27Q401014	LALLY MOTORS SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Jul-25
62	INE27PP01018	INCADEA INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	3-Jul-25
63	INE27RD01010	WISILICA INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	3-Jul-25
64	INE27RB01014	VANSHIKA MICRO CREDIT # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	3-Jul-25
65	INE27PZ01017	B M P TEXTILE MILLS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	100/-	3-Jul-25
66	INE27Q901013	SREEDHAREEYAM AYURVEDIC EYE CLINICS AND PANCHAKARMA CENTRE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Jul-25
67	INE27Q701017	RAPLAP FOODS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	3-Jul-25
68	INE27PN01013	HOK AGRICHEM PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Jul-25
69	INE27PV01016	HARBANS LAL MALHOTRA & SONS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	3-Jul-25
70	INE27PR01014	SHREEAUMJI ESTATE DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Jul-25

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71	INE27PQ01016	PRAMUKH AUTOMOBILES PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Jul-25
72	INE27ND01019	SAMRAT CARS PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Jul-25
73	INE27QG01015	PEARL MINERAL AND MINES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	3-Jul-25
74	INE27QW01012	RAJDHANI PETROCHEMICALS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	3-Jul-25
75	INE27QB01016	KIGGLE LEARNERS EXPERIENTIAL EDUCATION FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Jul-25
76	INE27R601018	J B BODA AND CO PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	3-Jul-25
77	INE27QO01019	VIEW SYNERGY PRIVATE LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Jul-25
78	INE0F0S04084	LOK8 INFRA PVT LTD#2% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH SR 6-RD 15-11-2044	CDSL VENTURES LIMITED	Preference Shares	10/-	3-Jul-25
79	INE00MN03049	CUSTCAP SOLUTIONS PVT LTD#0.001% UNSEC NON CUM NON PART NON RED COMP CONV PREF SH-RD 20-09-2044	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	5/-	3-Jul-25
80	INE0AX903017	INTERGROW BRANDS PVT LTD#0.001%UNSEC CUM NON PARTI NON RED FULL COMP CONV PREF SH-RD 04-03-2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	805/-	3-Jul-25

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81	INE09P003213	ZETWERK MANUFACTURING BUSINESSES PVT LTD#0.001% (DIV) CUM PART FULL CCPS SR F3-RD 24.03.2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	3-Jul-25
82	INE1E6T03099	IDEOPE MEDIA PVT LTD#0.01% (DIV) CUM PART FULL COMP CONV PREF SH PRE SR A -RD 24.07.2036	RELIGARE BROKING LIMITED	Cumulative Convertible Preference Shares	10/-	3-Jul-25
83	INE1E6T03107	IDEOPE MEDIA PVT LTD#0.01% (DIV) CUM PART NRED FULL COMP CONV PREF SH PRE SR A3 -RD 21.02.2041	RELIGARE BROKING LIMITED	Cumulative Convertible Preference Shares	10,500/-	3-Jul-25
84	INE1E6T03115	IDEOPE MEDIA PVT LTD#0.01% (DIV) CUM PART FULL COMP CONV PREF SH PRE SR A3 -RD 16.05.2039	RELIGARE BROKING LIMITED	Cumulative Convertible Preference Shares	10,500/-	3-Jul-25
85	INE975F07IU2	KOTAK MAHINDRA INVESTMENTS LTD#7.2941% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 20-07-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jul-25
86	INE975F07IT4	KOTAK MAHINDRA INVESTMENTS LTD#7.3286% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 11-08-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jul-25
87	INE535H07CP3	SMFG INDIA CREDIT COMPANY LTD#7.30% SEC NGRT SNR TAX NCUM RTD RED NCD SR 113 PP-RD 26-06-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jul-25
88	INE549K07GU9	MUTHOOT FINCORP LTD#9.20% SEC NGRT SNR TAX NCUM RTD RED NCD OPT V TRNCH VI PI-RD 23-07-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	3-Jul-25
89	INE549K07GT1	MUTHOOT FINCORP LTD#9.45% SEC NGRT SNR TAX NCUM RTD RED NCD OPT VI TRNCH VI PI-RD 23-07-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	3-Jul-25
90	INE549K07GS3	MUTHOOT FINCORP LTD#9.70% SEC NGRT SNR TAX NCUM RTD RED NCD OPT VII TRNCH VI PI-RD 23-07-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	3-Jul-25

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91	INE549K07GW5	MUTHOOT FINCORP LTD#8.85% SEC NGRT SNR TAX NCUM RTD RED NCD OPT I TRNCH VI PI-RD 23-07-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	3-Jul-25
92	INE549K07GX3	MUTHOOT FINCORP LTD#9.05% SEC NGRT SNR TAX NCUM RTD RED NCD OPT II TRNCH VI PI-RD 23-07-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	3-Jul-25
93	INE549K07GN4	MUTHOOT FINCORP LTD#9.30% SEC NGRT SNR TAX NCUM RTD RED NCD OPT III TRNCH VI PI-RD 23-07-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	3-Jul-25
94	INE549K07GV7	MUTHOOT FINCORP LTD#9.40% SEC NGRT SNR TAX NCUM RTD RED NCD OPT IV TRNCH VI PI-RD 23-07-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	3-Jul-25
95	INE549K07GQ7	MUTHOOT FINCORP LTD#9.80% SEC NGRT SNR TAX NCUM RTD RED NCD OPT VIII TRNCH VI PI-RD 23-07-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	3-Jul-25
96	INE146007565	HINDUJA LEYLAND FINANCE LTD#8% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30-06-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	3-Jul-25
97	INE04SE07129	CHOICE FINSERV PVT LTD11% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 07-07-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jul-25
98	INE001E07233	PSL RETAIL PVT LTD#15% SEC NGRT SNR TAX NCUM URTD RED NCD SR S PP-RD 28-05-2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	25,000/-	3-Jul-25
99	INE001E07209	PSL RETAIL PVT LTD#15% SEC NGRT SNR TAX NCUM URTD RED NCD SR T PP-RD 18-06-2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	25,000/-	3-Jul-25
100	INE001E07258	PSL RETAIL PVT LTD#15% SEC NGRT SNR TAX NCUM URTD RED NCD SR Q PP-RD 26-02-2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	25,000/-	3-Jul-25

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101	INE275315013	GRIPX MALCOM TRUST JUNE 2025 #11.60% SEC NGRTD TAX NCUM RTD PP RED PTC SR A1 LOA-RD 14-01-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,11,750/-	3-Jul-25
102	INE27BS15012	LIQUID GOLD SERIES 12 #8.65% SEC PP TAX NCUM RTD RED PTC SR A LOA-RD 22-12-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	10,00,000/-	3-Jul-25
103	INE27BR15014	LIQUID GOLD SERIES 11 #8.65% SEC PP TAX NCUM RTD RED PTC SR A LOA-RD 22-12-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	10,00,000/-	3-Jul-25
104	INE27JK15012	DONNIER - 2025 #14% SEC TAX NCUM PP RTD RED PTC SR A1 LOA-RD 17-01-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	10,000/-	3-Jul-25
105	INE549K07GP9	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT XI TRNCH VI PI-RD 23-07-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	3-Jul-25
106	INE549K07GO2	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT XII TRNCH VI PI-RD 23-07-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	3-Jul-25
107	INE549K07GY1	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT IX TRNCH VI PI-RD 23-07-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	3-Jul-25
108	INE549K07GR5	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT X TRNCH VI PI-RD 23-07-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	3-Jul-25
109	INE19GL08018	GIPSKARTON INDIA PVT LTD# ZERO COUPON UNSEC NGRT SNR TAX NCUM URTD OPTICONV NCD PP-RD 06.12.2034	ALANKIT ASSIGNMENTS LIMITED	Zero Coupon Bonds	10/-	3-Jul-25
110	INE140A146K3	PIRAMAL ENTERPRISES LIMITED #COMMERCIAL PAPER- MATURITY DATE-25-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jul-25

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111	INE331A14NZ4	THE RAMCO CEMENTS LIMITED #COMMERCIAL PAPER- MATURITY DATE-01-09-2025	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	3-Jul-25
112	INE296A14B31	BAJAJ FINANCE LIMITED #COMMERCIAL PAPER- MATURITY DATE-26-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Jul-25
113	INE484J14XV0	GODREJ PROPERTIES LTD #COMMERCIAL PAPER- MATURITY DATE-22-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jul-25
114	INE110L14TY9	RELIANCE JIO INFOCOMM LTD #COMMERCIAL PAPER- MATURITY DATE-29-08-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Jul-25
115	INE658R14477	Motilal Oswal Home Finance Limited #COMMERCIAL PAPER- MATURITY DATE-18-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jul-25
116	INE01WN14BW9	Motilal Oswal Finvest Limited #COMMERCIAL PAPER- MATURITY DATE-12-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jul-25
117	INE01WN14BV1	Motilal Oswal Finvest Limited #COMMERCIAL PAPER- MATURITY DATE-27-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jul-25
118	INE18UV14026	BAJAJ AUTO CREDIT LIMITED #COMMERCIAL PAPER- MATURITY DATE-05-12-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Jul-25
119	INE685Z20017	RAJNISH WELLNESS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	1/-	3-Jul-25
120	INF0VGG22288	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 12 CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	3-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0VGG22296	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 12 CLASS C4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	3-Jul-25
122	INF0VGG22304	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 13 CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	3-Jul-25
123	INF0VGG22312	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 14 CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	3-Jul-25
124	INF0VGG22320	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 14 CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	3-Jul-25
125	INF0VGG22338	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 15 CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	3-Jul-25
126	INF0VGG22346	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 15 CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	3-Jul-25
127	INF0VGG22353	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 16 CLASS C5	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	3-Jul-25
128	INF1UGC22014	MONEYPLANTS CAPITAL TRUST#MONEYPLANT SME FUND-CLASS B	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	3-Jul-25
129	INF1UGC22022	MONEYPLANTS CAPITAL TRUST#MONEYPLANT SME FUND-CLASS A	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	3-Jul-25
130	INF1UYB22019	AVORA SME FUND#AVORA SME FUND 1-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	3-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF1UYB22027	AVORA SME FUND#AVORA SME FUND 1-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	3-Jul-25
132	INF1UYB22035	AVORA SME FUND#AVORA SME FUND 1-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	3-Jul-25
133	INF1UYB22043	AVORA SME FUND#AVORA SME FUND 1-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	3-Jul-25
134	INF1UYB22050	AVORA SME FUND#AVORA SME FUND 1-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	3-Jul-25
135	INF1YHV22014	AIKYAM STRESSED ASSETS TRUST#AIKYAM STRESSED ASSETS FD 1-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	3-Jul-25
136	INF1YHV22022	AIKYAM STRESSED ASSETS TRUST#AIKYAM STRESSED ASSETS FD 1-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	3-Jul-25
137	INF1YHV22030	AIKYAM STRESSED ASSETS TRUST#AIKYAM STRESSED ASSETS FD 1-CLASS C1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	3-Jul-25
138	INF1YHV22048	AIKYAM STRESSED ASSETS TRUST#AIKYAM STRESSED ASSETS FD 1-CLASS C2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	3-Jul-25
139	INF1YHV22055	AIKYAM STRESSED ASSETS TRUST#AIKYAM STRESSED ASSETS FD 1-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	3-Jul-25
140	INF0SDI22EB4	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1 ENO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	3-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0SDI22EC2	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1 ENM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	3-Jul-25
142	INF0SDI22EE8	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1 ENS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	3-Jul-25
143	INF0SDI22EG3	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1 ENU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	3-Jul-25
144	INF0SDI22EI9	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1 ENW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	3-Jul-25
145	INF0SDI22EX8	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB1 EOU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	3-Jul-25
146	INF0SDI22EY6	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1 ENY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	3-Jul-25
147	INF0ZZ122242	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS E1 SR 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Jul-25
148	INF0ZZ122259	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS D SR 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Jul-25
149	INF0ZZ122267	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS E2 SR 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Jul-25
150	INF0ZZ122275	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS A4 SR 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0ZZ122283	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS A3 SR 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Jul-25
152	INF0ZZ122291	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS A5 SR 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Jul-25
153	INF0ZZ122309	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS X5 SR 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Jul-25
154	INF0ZZ122317	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS X1 SR 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Jul-25
155	INF0ZZ122325	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS X2 SR 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Jul-25
156	INF0ZZ122333	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS X3 SR 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Jul-25
157	INF0ZZ122341	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS X4 SR 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Jul-25
158	INF0ZZ122358	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS A2 SR 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Jul-25
159	INF0ZZ122366	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS A1 SR 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Jul-25
160	INF0ZZ122374	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS C5 SR 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0ZZ122382	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS F1 SR 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Jul-25
162	INF0ZZ122390	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS C1 SR 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Jul-25
163	INF0ZZ122408	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS C2 SR 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Jul-25
164	INF0ZZ122416	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS C4 SR 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Jul-25
165	INF0ZZ122424	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS C3 SR 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Jul-25
166	INF0ZZ122432	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS F2 SR 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Jul-25
167	INF0ZZ122440	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS F5 SR 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Jul-25
168	INF0ZZ122457	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS F3 SR 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Jul-25
169	INF0ZZ122465	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS F4 SR 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Jul-25
170	INF0RRC22316	ADITYA BIRLA SUNLIFE AIF TRUST II#ABSL STRUCTURED OPPORTUNITIES FUND SERIES 2-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	3-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0RRC22324	ADITYA BIRLA SUNLIFE AIF TRUST II#ABSL STRUCTURED OPPORTUNITIES FUND SERIES 2-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	3-Jul-25
172	INF0RRC22332	ADITYA BIRLA SUNLIFE AIF TRUST II#ABSL STRUCTURED OPPORTUNITIES FUND SERIES 2-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	3-Jul-25
173	INF0RRC22340	ADITYA BIRLA SUNLIFE AIF TRUST II#ABSL STRUCTURED OPPORTUNITIES FUND SERIES 2-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	3-Jul-25
174	INF0RRC22357	ADITYA BIRLA SUNLIFE AIF TRUST II#ABSL STRUCTURED OPPORTUNITIES FUND SERIES 2-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	3-Jul-25
175	INF0V6R22256	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D5 SERIES 31072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
176	INF0V6R22264	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B5 SERIES 31072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
177	INF0V6R22272	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B4 SERIES 31072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
178	INF0V6R22280	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B6 SERIES 31072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
179	INF0V6R22298	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C1 SERIES 31072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
180	INF0V6R222514	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B4 SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0V6R22S22	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B6 SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
182	INF0V6R22S30	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C1 SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
183	INF0V6R22S48	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B1 SERIES 15072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
184	INF0V6R22S55	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A1 SERIES 15072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
185	INF0V6R22S63	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A2 SERIES 15072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
186	INF0V6R22S71	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A6 SERIES 15072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
187	INF0V6R22S89	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B2 SERIES 15072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
188	INF0V6R22S97	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B3 SERIES 15072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
189	INF0V6R22T05	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B4 SERIES 15072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
190	INF0V6R22T13	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A3 SERIES 15072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0V6R22T21	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A4 SERIES 15072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
192	INF0V6R22T39	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A5 SERIES 15072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
193	INF0V6R22T47	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A5 SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
194	INF0V6R22T54	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A4 SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
195	INF0V6R22T62	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D4 SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
196	INF0V6R22T70	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A6 SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
197	INF0V6R22T88	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D5 SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
198	INF0V6R22T96	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D6 SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
199	INF0V6R22U02	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS E SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
200	INF0V6R22U10	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A1 SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0V6R22U28	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A2 SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
202	INF0V6R22U36	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A3 SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
203	INF0V6R22U44	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B2 SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
204	INF0V6R22U51	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B3 SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
205	INF0V6R22U69	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B4 SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
206	INF0V6R22U77	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B5 SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
207	INF0V6R22U85	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B6 SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
208	INF0V6R22U93	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C1 SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
209	INF0V6R22V01	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C2 SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
210	INF0V6R22V19	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D1 SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0V6R22V27	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D2 SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
212	INF0V6R22V35	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D3 SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
213	INF0V6R22V43	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D6 SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
214	INF0V6R22V50	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D5 SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
215	INF0V6R22V68	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS E SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
216	INF0V6R22V76	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A1 SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
217	INF0V6R22V84	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A2 SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
218	INF0V6R22V92	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A3 SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
219	INF0V6R22W00	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A4 SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
220	INF0V6R22W18	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A5 SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0V6R22W26	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A6 SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
222	INF0V6R22W34	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B1 SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
223	INF0V6R22W42	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B3 SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
224	INF0V6R22W59	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B4 SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
225	INF0V6R22W67	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B5 SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
226	INF0V6R22W75	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B6 SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
227	INF0V6R22W83	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C1 SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
228	INF0V6R22W91	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C2 SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
229	INF0V6R22X09	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D1 SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
230	INF0V6R22X17	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D2 SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INF0V6R22X25	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D3 SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
232	INF0V6R22X33	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D4 SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
233	INF0V6R22Y40	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A6 SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
234	INF0V6R22Y57	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B1 SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
235	INF0V6R22Y65	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D6 SERIES 31072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
236	INF0V6R22Y73	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B2 SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
237	INF0V6R22Y81	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS E SERIES 31072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
238	INF0V6R22Y99	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A1 SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
239	INF0V6R22Z07	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A2 SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
240	INF0V6R22Z15	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A3 SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	INF0V6R22Z23	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A5 SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
242	INF0V6R22Z31	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A4 SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
243	INF0V6R22Z49	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D4 SERIES 31072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
244	INF0SX722190	JAIN INVESTMENT ADVISORS TRUST#BRISTLECONE EQUITY FUND-CLASS A1-S4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
245	INF0SX722208	JAIN INVESTMENT ADVISORS TRUST#BRISTLECONE EQUITY FUND-CLASS A-S14	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
246	INF0SX722216	JAIN INVESTMENT ADVISORS TRUST#BRISTLECONE EQUITY FUND-CLASS B-S2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
247	INF0RR622522	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A2H2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
248	INF0RR622530	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
249	INF0V6R22P25	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A4-04072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
250	INF0V6R22P33	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A4-03072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
251	INF0V6R220A7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C2 SERIES 31072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
252	INF0V6R220B5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D1 SERIES 31072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
253	INF0V6R220C3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D2 SERIES 31072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
254	INF0V6R220D1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D3 SERIES 31072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
255	INF0V6R220E9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A1 SERIES 31072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
256	INF0V6R220F6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS E SERIES 15072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
257	INF0V6R220G4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A2 SERIES 31072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
258	INF0V6R220H2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A3 SERIES 31072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
259	INF0V6R220I0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A4 SERIES 31072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
260	INF0V6R220J8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A5 SERIES 31072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
261	INF0V6R220K6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A6 SERIES 31072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
262	INF0V6R220L4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B1 SERIES 31072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
263	INF0V6R220M2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B2 SERIES 31072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
264	INF0V6R220N0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B3 SERIES 31072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
265	INF0V6R224A9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D4 SERIES 15072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
266	INF0V6R224B7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D5 SERIES 15072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
267	INF0V6R224C5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B5 SERIES 15072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
268	INF0V6R224D3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D6 SERIES 15072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
269	INF0V6R224E1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B6 SERIES 15072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
270	INF0V6R224F8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C1 SERIES 15072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
271	INF0V6R224G6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C2 SERIES 15072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
272	INF0V6R224H4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D1 SERIES 15072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
273	INF0V6R224I2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D2 SERIES 15072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
274	INF0V6R224J0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D3 SERIES 15072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
275	INF0V6R22067	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D2 SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
276	INF0V6R22075	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D3 SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
277	INF0V6R22083	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D5 SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
278	INF0V6R22091	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D4 SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
279	INF0V6R22P09	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D6 SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
280	INF0V6R22P17	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS E SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
281	INF0V6R22P41	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C2 SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
282	INF0V6R22P58	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A6 SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
283	INF0V6R22P66	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B3 SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
284	INF0V6R22P74	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B2 SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
285	INF0V6R22P82	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B6 SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
286	INF0V6R22P90	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B1 SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
287	INF0V6R22Q08	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B4 SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
288	INF0V6R22Q16	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B5 SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
289	INF0V6R22Q24	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C1 SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
290	INF0V6R22Q32	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D1 SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
291	INF0V6R22Q40	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A5 SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
292	INF0V6R22Q57	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D3 SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
293	INF0V6R22Q65	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D4 SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
294	INF0V6R22Q73	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D5 SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
295	INF0V6R22Q81	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D6 SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
296	INF0V6R22Q99	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS E SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
297	INF0V6R22R07	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A1 SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
298	INF0V6R22R15	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A2 SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
299	INF0V6R22R23	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A3 SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
300	INF0V6R22R31	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A4 SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
301	INF0V6R22R49	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B1 SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
302	INF0V6R22R56	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C2 SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
303	INF0V6R22R64	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D2 SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
304	INF0V6R22R72	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D1 SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
305	INF0V6R22R80	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B3 SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
306	INF0V6R22R98	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B2 SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25
307	INF0V6R22S06	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B5 SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jul-25