



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2025/461

July 10, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 09, 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](mailto: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	INE27P301017	DYNAFUSION TECHNOLOGIES PRIVATE LIMITED #EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Jul-25
2	INE27P101011	VANS LOGISTICS PRIVATE LIMITED #EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Jul-25
3	INE29BE01018	RV KARMA PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	9-Jul-25
4	INE29BH01011	SJPI MEDICARE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Jul-25
5	INE292501017	BCL BIO ENERGY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Jul-25
6	INE29BD01010	REALCADE LIFESCIENCE PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	9-Jul-25
7	INE290401012	JTL ENGINEERING LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	9-Jul-25
8	INE29BB01014	NUTRIX INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Jul-25
9	INE292401010	RAJSON HOTELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Jul-25
10	INE29BI01019	VSM MANUFACTURING LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE291901010	FLOATELS INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Jul-25
12	INE29BC01012	JALAN JEWELLERY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Jul-25
13	INE290901011	RAMAA RESEARCH AND SCIENCE FOUNDATION # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Jul-25
14	INE29BF01015	WEDARE GLOBAL ASSOCIATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Jul-25
15	INE291701014	POOJA DESIGNERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Jul-25
16	IN9237C01014	KATI PATANG LIFESTYLE LIMITED#PARTLY PAID UP EQUITY SHARES OF FV RS.10/- & PAID UP VALUE RS.5/-	MAS SERVICES LIMITED	Equity Shares	10/-	9-Jul-25
17	INE28WK01013	VIJAYANAGARAM WHEAT PRODUCTS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	9-Jul-25
18	INE28L001016	SATYAGEETA INFRA-DEALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Jul-25
19	INE28WM01019	NAVKAR ALLOY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	9-Jul-25
20	INE28WE01016	DYTE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE27P601010	S AND T WELCARE EQUIPMENTS PRIVATE LIMITED #EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	9-Jul-25
22	INE27I201018	LEGASIS CONSULTANCY SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Jul-25
23	INE29CL01011	V P SETHI CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Jul-25
24	INE28WP01012	VIRAJ PHARMACEUTICALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Jul-25
25	INE28L201012	OMNI LENS PVT LTD # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	9-Jul-25
26	INE28L101014	ADROIT SHARE AND STOCK BROKER PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	9-Jul-25
27	INE28KZ01016	MERA BABA REALITY ASSOCIATES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Jul-25
28	INE28WJ01015	JAYATI AGRENUTRITION PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	100/-	9-Jul-25
29	INE28WN01017	GANGAUR APARTMENTS PVT TLD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	9-Jul-25
30	INE24QE01017	PUSHPANJALI INFRASTRUCTURE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Jul-25

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31	INE28WH01019	COMBINE COMMODITIES PVT.LTD. # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	9-Jul-25
32	INE28KX01011	SHREE MAHAVEERJI POLYFAB PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Jul-25
33	INE24QG01012	SCHOLASTIC INTERNATIONAL IT SUPPORT CENTRE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Jul-25
34	INE28WL01011	BUREAUID INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Jul-25
35	INE28L301010	SHARVANI VENTURES & AVENUES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Jul-25
36	INE276401010	PINNACLE CATERER PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	9-Jul-25
37	INE27HB01015	NISARGA PRODUCTION AND MEDIA SERVICES PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	9-Jul-25
38	INE1W4S01015	WEST INDIA CONTINENTAL OILS & FATS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Jul-25
39	INE27HZ01014	VEEJEI AUTOMATION PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	9-Jul-25
40	INE28KY01019	DIGESTIVE ENDOVISION FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE28KW01013	DIAMOND CAPFIN PVT. LTD. # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	9-Jul-25
42	INE28WI01017	NEW ZEEL FASHION WEAR PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Jul-25
43	INE28WO01015	GLOW CRANE PROJECTS (BANGALORE) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Jul-25
44	INE28WF01013	JDIANM LIGHTING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Jul-25
45	INE27I701017	VISA FERROUS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Jul-25
46	INE27I401014	REVAL INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Jul-25
47	INE28WG01011	GOF EDUCATION FOUNDATION # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	9-Jul-25
48	INE1ZUV01019	WELPACK INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Jul-25
49	INE28T001018	BT E-SERV (INDIA) PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Jul-25
50	INE27HW01011	RASAA FOODS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Jul-25

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51	INE27HY01017	SOLVATION INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Jul-25
52	INE27HA01017	SHREE STOCKVISION SECURITIES LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Jul-25
53	INE27BQ01016	KULODAY TECHNOPACK PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Jul-25
54	INE27FL01018	NOVA COSMETICS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Jul-25
55	INE292701013	ENERPARC SOLAR POWER 11 PRIVATE LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Jul-25
56	INE28KV01015	CONNECTING DREAMS FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Jul-25
57	INE29CO01015	CONSUMER PROTECTION AND GUIDANCE COMPANY PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10,000/-	9-Jul-25
58	INE29CK01013	WEALTHSTREET FINMART PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Jul-25
59	INE29CN01017	ACLARA INDIA PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	20/-	9-Jul-25
60	INE29CP01012	PITTIE ELECTRONICS PVT LTD # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	9-Jul-25

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61	INE29CM01019	NBH KULKARNI FOUNDATION # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Jul-25
62	INE29CI01017	FISHIN RESOURCES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Jul-25
63	INE276501017	ELLECAB ELECTRICALS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Jul-25
64	INE13LZ01016	FRESHCARTONS RETAIL AND DISTRIBUTION PRIVATE LIMITED #EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	9-Jul-25
65	INE28VV01012	MANN AND HUMMEL FILTER PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Jul-25
66	INE27OY01013	IG GRAPES PRIVATE LIMITED #EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	9-Jul-25
67	INE28V801058	GV RESEARCH PLATFORM PRIVATE LIMITED # EQUITY SHARES WITH RESTRICTED VOTING WITH CLASS E	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	9-Jul-25
68	INE28V801066	GV RESEARCH PLATFORM PRIVATE LIMITED # EQUITY SHARES WITH RESTRICTED VOTING WITH CLASS F	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	9-Jul-25
69	INE28V801074	GV RESEARCH PLATFORM PRIVATE LIMITED # EQUITY SHARES WITH RESTRICTED VOTING WITH CLASS G	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	9-Jul-25
70	INE28V801082	GV RESEARCH PLATFORM PRIVATE LIMITED # EQUITY SHARES WITH RESTRICTED VOTING WITH CLASS H	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	9-Jul-25

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71	INE28V801090	GV RESEARCH PLATFORM PRIVATE LIMITED # EQUITY SHARES WITH RESTRICTED VOTING WITH CLASS I	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	9-Jul-25
72	INE28V801108	GV RESEARCH PLATFORM PRIVATE LIMITED # EQUITY SHARES WITH RESTRICTED VOTING WITH CLASS J	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	9-Jul-25
73	INE28V801116	GV RESEARCH PLATFORM PRIVATE LIMITED # EQUITY SHARES WITH RESTRICTED VOTING WITH CLASS K	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	9-Jul-25
74	INE28V801017	GV RESEARCH PLATFORM PRIVATE LIMITED # EQUITY SHARES WITH RESTRICTED VOTING WITH CLASS A	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	9-Jul-25
75	INE28V801025	GV RESEARCH PLATFORM PRIVATE LIMITED # EQUITY SHARES WITH RESTRICTED VOTING WITH CLASS B	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	9-Jul-25
76	INE28V801033	GV RESEARCH PLATFORM PRIVATE LIMITED # EQUITY SHARES WITH RESTRICTED VOTING WITH CLASS C	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	9-Jul-25
77	INE28V801041	GV RESEARCH PLATFORM PRIVATE LIMITED # EQUITY SHARES WITH RESTRICTED VOTING WITH CLASS D	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	9-Jul-25
78	INE27P201019	WATERFIELD FOUNDATION #EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-Jul-25
79	INE27P401015	ESKAY VIDEO PVT LTD #EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	100/-	9-Jul-25
80	INE529X03026	FINE ESTATES PVT LTD#0.001% (DIV) UNSEC NON CUM NON PART RED OPTI CONV PREF SH-RED DT 11.05.2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	15,000/-	9-Jul-25

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81	INF200KB1845	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY200 MOMENTUM 30 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	9-Jul-25
82	INF200KB1852	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY200 MOMENTUM 30 INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	9-Jul-25
83	INF200KB1860	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY200 MOMENTUM 30 INDEX FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	9-Jul-25
84	INF200KB1878	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY200 MOMENTUM 30 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	9-Jul-25
85	INF200KB1886	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY200 MOMENTUM 30 INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	9-Jul-25
86	INF200KB1894	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY200 MOMENTUM 30 INDEX FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	9-Jul-25
87	INF966L01EC8	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT EQUITY SAVINGS FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	9-Jul-25
88	INF966L01ED6	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT EQUITY SAVINGS FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	9-Jul-25
89	INF966L01EE4	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT EQUITY SAVINGS FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	9-Jul-25
90	INF966L01EF1	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT EQUITY SAVINGS FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	9-Jul-25

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91	INF966L01EG9	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT EQUITY SAVINGS FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	9-Jul-25
92	INF966L01EH7	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT EQUITY SAVINGS FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	9-Jul-25
93	INF200KB1902	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY100 LOW VOLATILITY 30 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	9-Jul-25
94	INF200KB1910	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY100 LOW VOLATILITY 30 INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	9-Jul-25
95	INF200KB1928	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY100 LOW VOLATILITY 30 INDEX FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	9-Jul-25
96	INF200KB1936	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY100 LOW VOLATILITY 30 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	9-Jul-25
97	INF200KB1944	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY100 LOW VOLATILITY 30 INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	9-Jul-25
98	INF200KB1951	SBI FUNDS MGNT PVT LTD#SBI MF-SBI NIFTY100 LOW VOLATILITY 30 INDEX FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	9-Jul-25
99	INE403Q07FZ7	KOSAMATTAM FINANCE LTD#10.62% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR II PI-RD 09-07-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	9-Jul-25
100	INE403Q07GA8	KOSAMATTAM FINANCE LTD#10.62% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR I PI-RD 09-07-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	9-Jul-25

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101	INE07WA07EF6	MULAMOOTTIL FINANCIERS LTD#10% SC NG SNR TX NC URT RD NCD SR A-1/2025-26 PP-30-04-2028	CDSL VENTURES LIMITED	Debentures	1,000/-	9-Jul-25
102	INE07WA07EG4	MULAMOOTTIL FINANCIERS LTD#10.25% SC NG SNR TX NC URT RD NCD SR A-2/2025-26 PP-30-04-2028	CDSL VENTURES LIMITED	Debentures	1,000/-	9-Jul-25
103	INE07WA07EH2	MULAMOOTTIL FINANCIERS LTD#10.75% SC NG SNR TX NC URT RD NCD SR A-3/2025-26 PP-30-04-2030	CDSL VENTURES LIMITED	Debentures	1,000/-	9-Jul-25
104	INE07WA07E10	MULAMOOTTIL FINANCIERS LTD#11% SC NG SNR TX NC URT RD NCD SR A-4/2025-26 PP-30-04-2030	CDSL VENTURES LIMITED	Debentures	1,000/-	9-Jul-25
105	INE0L6807229	ALPHA ALTERNATIVES FIN SERV P LTD#UNDRLYNG INVT STR SC NG SN TX NC RT RD PNPT NCD SR CAR G PP-040929	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Jul-25
106	INE0PJ07368	AQUILA FINANCE LTD#11% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2025-26 C PP-RD 25-08-2026	CDSL VENTURES LIMITED	Debentures	1,000/-	9-Jul-25
107	INE0PJ07376	AQUILA FINANCE LTD#11.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2025-26 C PP-RD 25-08-2027	CDSL VENTURES LIMITED	Debentures	1,000/-	9-Jul-25
108	INE0PJ07384	AQUILA FINANCE LTD#12% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2025-26 C PP-RD 25-08-2030	CDSL VENTURES LIMITED	Debentures	1,000/-	9-Jul-25
109	INE0NES07220	KEERTANA FINSERV PVT LTD#11.30% SEC NGRT UNSUB TAX NCUM RTD RED PRN PRT NCD PP-RD 11-04-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Jul-25
110	INE0UP308049	AURO VACCINES PVT LTD#0.1% USEC NGRT SNR TAX NCUM UR TD FCD PPLA-RD 09-08-2027	CIL SECURITIES LIMITED	Debentures	10/-	9-Jul-25

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111	INE0UP308080	AURO VACCINES PVT LTD#0.1% USEC NGRT SNR TAX NCU M URTD FCD PPLOA-RD 09-11-2027	CIL SECURITIES LIMITED	Debentures	10/-	9-Jul-25
112	INE0UP308130	AURO VACCINES PVT LTD#0.1% USEC NGRT SNR TAX NCU M URTD FCD PPLOA-RD 25-03-2029	CIL SECURITIES LIMITED	Debentures	10/-	9-Jul-25
113	INE0UP308148	AURO VACCINES PVT LTD#0.1% USEC NGRT SNR TAX NCU M URTD FCD PPLOA-RD 28-04-2029	CIL SECURITIES LIMITED	Debentures	10/-	9-Jul-25
114	INE0UP308098	AURO VACCINES PVT LTD#0.1% USEC NGRT SNR TAX NCU M URTD FCD PPLOA-RD 06-12-2027	CIL SECURITIES LIMITED	Debentures	10/-	9-Jul-25
115	INE0UP308031	AURO VACCINES PVT LTD#0.1% USEC NGRT SNR TAX NCU M URTD FCD PPLOA-RD 16-06-2027	CIL SECURITIES LIMITED	Debentures	10/-	9-Jul-25
116	INE0UP308122	AURO VACCINES PVT LTD#0.1% USEC NGRT SNR TAX NCU M URTD FCD PPLOA-RD 31-07-2028	CIL SECURITIES LIMITED	Debentures	10/-	9-Jul-25
117	INE0UP308106	AURO VACCINES PVT LTD#0.1% USEC NGRT SNR TAX NCU M URTD FCD PPLOA-RD 19-06-2028	CIL SECURITIES LIMITED	Debentures	10/-	9-Jul-25
118	INE0UP308114	AURO VACCINES PVT LTD#0.1% USEC NGRT SNR TAX NCU M URTD FCD PPLOA-RD 13-07-2028	CIL SECURITIES LIMITED	Debentures	10/-	9-Jul-25
119	INE0UP308056	AURO VACCINES PVT LTD#0.1% USEC NGRT SNR TAX NCU M URTD FCD PPLOA-RD 07-09-2027	CIL SECURITIES LIMITED	Debentures	10/-	9-Jul-25
120	INE0UP308015	AURO VACCINES PVT LTD#0.1% USEC NGRT SNR TAX NCU M URTD FCD PPLOA-RD 03-04-2027	CIL SECURITIES LIMITED	Debentures	10/-	9-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE0UP308023	AURO VACCINES PVT LTD#0.1% USEC NGRT SNR TAX NCU M URTD FCD PPLA-RD 27-04-2027	CIL SECURITIES LIMITED	Debentures	10/-	9-Jul-25
122	INE0UP308064	AURO VACCINES PVT LTD#0.1% USEC NGRT SNR TAX NCU M URTD FCD PPLA-RD 25-09-2027	CIL SECURITIES LIMITED	Debentures	10/-	9-Jul-25
123	INE0UP308072	AURO VACCINES PVT LTD#0.1% USEC NGRT SNR TAX NCU M URTD FCD PPLA-RD 19-10-2027	CIL SECURITIES LIMITED	Debentures	10/-	9-Jul-25
124	INE0Y3007222	COSMEA INVESTMENTS PVT LTD#10.545%XIRR SC NG SN TX NC URT RD PNPT NCD SR CIPLFA017TYP I PPLA-161028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	9-Jul-25
125	INE05GW07016	INTECH ORGANICS LTD#11% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD SR IA PP-RD 02-06-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Jul-25
126	INE21AO15024	JOLTEON 05 2025# ZERO COUP SEC NCU M PP RTD TAX RED PTC LOA EQUITY TRANCHE-RD 23-11-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	9-Jul-25
127	INE0RGC08020	FERMBOX BIO PVT LTD#ZERO COUP USEC NGRT SNR TAX URTD FCCD SR PRE-SR SEED PP-RD 22-04-2035	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	500/-	9-Jul-25
128	IN002025Y156	TREASURY BILL-SEC CODE - 36193 - 182 DTB MATURING - 08.01.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	9-Jul-25
129	IN002025Z153	TREASURY BILL-SEC CODE - 36194 - 364 DTB MATURING - 09.07.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	9-Jul-25
130	IN002025X158	TREASURY BILL-SEC CODE - 36192 - 91 DTB MATURING - 09.10.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	9-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE242A14YB1	INDIAN OIL CORPORATION LIMITED#COMMERCIAL PAPER- MATURITY DATE-28-07-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Jul-25
132	INE180C14532	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE-06-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jul-25
133	INE702C14CQ4	APL APOLLO TUBES LIMITED#COMMERCIAL PAPER- MATURITY DATE-24-09-2025	ABHIPRA CAPITAL LIMITED	Commercial Paper	5,00,000/-	9-Jul-25
134	INE763G14ZO3	ICICI SECURITIES LIMITED #COMMERCIAL PAPER- MATURITY DATE-22-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jul-25
135	INE763G14ZK1	ICICI SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-12-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jul-25
136	INE763G14ZL9	ICICI SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-30-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jul-25
137	INE763G14ZN5	ICICI SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-21-07-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jul-25
138	INE824H14RY7	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-07-10-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Jul-25
139	INE879F14LA8	INFINA FINANCE PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-10-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Jul-25
140	INE0AD514230	ASEEM INFRASTRUCTURE FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-25-09-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE0AD514222	ASEEM INFRASTRUCTURE FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE-29-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Jul-25
142	IN2220250178	GOVERNMENT OF MAHARASHTRA#7.14% MAHARASHTRA SGS GS 2046 LOAN CODE 36201-RD DT 09.07.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Jul-25
143	IN2220250160	GOVERNMENT OF MAHARASHTRA#7.14% MAHARASHTRA SGS GS 2045 LOAN CODE 36200-RD DT 09.07.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Jul-25
144	IN2120250054	GOVERNMENT OF MADHYA PRADESH#7.14% MADHYA PRADESH SGS GS 2041 LOAN CODE 36198-RD DT.09.07.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Jul-25
145	IN2120250062	GOVERNMENT OF MADHYA PRADESH#7.15% MADHYA PRADESH SGS GS 2043 LOAN CODE 36199-RD DT.09.07.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Jul-25
146	IN1320250013	GOVERNMENT OF BIHAR#6.88% BIHAR SGS GS 2035 LOAN CODE 36195 - RD DT. 09.07.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Jul-25
147	IN4920250078	GOVERNMENT OF JAMMU AND KASHMIR#7.14% J&K SGS GS 2040 LOAN CODE 36197-RD DT 09.07.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Jul-25
148	IN2520250027	GOVERNMENT OF MIZORAM#7.14% MIZORAM SGS GS 2040 -LOAN CODE 36202 - RD DT 09.07.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Jul-25
149	IN1620250101	GOVERNMENT OF HARYANA#7.12% HARYANA SGS GS 2041 LOAN CODE 36196-RD DT. 09.07.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Jul-25
150	IN4520250221	GOVERNMENT OF TELANGANA#7.13% TELANGANA SGS GS 2055 LOAN CODE 36203-RD DT 09.07.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	9-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INE237C20016	KATI PATANG LIFESTYLE LIMITED #RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MAS SERVICES LIMITED	Rights Entitlements- Equity	10/-	9-Jul-25
152	INF0UV222MV8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CONTINEU AI II CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	9-Jul-25
153	INF0UV222MW6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CONTINEU AI III CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	9-Jul-25
154	INF0UV222MX4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CONTINEU AI III CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	9-Jul-25
155	INF0UV222MY2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CONTINEU AI III CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	9-Jul-25
156	INF0UV222MZ9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CONTINEU AI V CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	9-Jul-25
157	INF0UV222NA0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CONTINEU AI V CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	9-Jul-25
158	INF0UV222NB8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CONTINEU AI V CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	9-Jul-25
159	INF0UV222NC6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CONTINEU AI II CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	9-Jul-25
160	INF0UV222ND4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CONTINEU AI II CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	9-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0UV222NE2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CONTINEU AI II CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	9-Jul-25
162	INF0UV222NF9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CONTINEU AI III CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	9-Jul-25
163	INF0UV222NG7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CONTINEU AI III CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	9-Jul-25
164	INF0UV222NH5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CONTINEU AI III CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	9-Jul-25
165	INF0UV222NI3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CONTINEU AI I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	9-Jul-25
166	INF0UV222NJ1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CONTINEU AI I CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	9-Jul-25
167	INF0UV222NK9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CONTINEU AI I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	9-Jul-25
168	INF0UV222NL7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CONTINEU AI I CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	9-Jul-25
169	INF0UV222NM5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CONTINEU AI I CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	9-Jul-25
170	INF0UV222NN3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CONTINEU AI I CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	9-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0UV222NO1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CONTINEU AI II CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	9-Jul-25
172	INF0UV222NP8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CONTINEU AI II CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	9-Jul-25
173	INF0UV222NQ6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CONTINEU AI IV CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	9-Jul-25
174	INF0UV222NR4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CONTINEU AI IV CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	9-Jul-25
175	INF0UV222NS2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CONTINEU AI IV CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	9-Jul-25
176	INF0UV222NT0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CONTINEU AI IV CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	9-Jul-25
177	INF0UV222NU8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CONTINEU AI IV CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	9-Jul-25
178	INF0UV222NV6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CONTINEU AI IV CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	9-Jul-25
179	INF0UV222NW4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CONTINEU AI V CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	9-Jul-25
180	INF0UV222NX2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CONTINEU AI V CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	9-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0UV222NY0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CONTINEU AI V CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	9-Jul-25
182	INF0V6R222V9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B1 SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
183	INF0V6R222W7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS F1 SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
184	INF0V6R222X5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS F2 SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
185	INF0V6R222Y3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B5 SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
186	INF0V6R222Z0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B6 SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
187	INF0V6R223A1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
188	INF0V6R223B9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C2 SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
189	INF0V6R223C7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D1 SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
190	INF0V6R223D5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D2 SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0V6R223E3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D3 SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
192	INF0V6R223F0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
193	INF0V6R223G8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B2 SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
194	INF0V6R223H6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
195	INF0V6R223I4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B4 SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
196	INF0V6R223J2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
197	INF0V6R223K0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
198	INF0V6R223L8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
199	INF0V6R223M6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A4 SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
200	INF0V6R223N4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A5 SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0V6R223O2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6 SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
202	INF0V6R223P9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B1 SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
203	INF0V6R223Q7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS F1 SERIES 31072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
204	INF0V6R223R5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 31072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
205	INF0V6R223S3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B5 SERIES 31072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
206	INF0V6R223T1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C2 SERIES 31072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
207	INF0V6R223U9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B6 SERIES 31072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
208	INF0V6R223V7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 31072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
209	INF0V6R223W5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D1 SERIES 31072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
210	INF0V6R223X3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D2 SERIES 31072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0V6R223Y1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D3 SERIES 31072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
212	INF0V6R223Z8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS F2 SERIES 31072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
213	INF0V6R22M69	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C2 SERIES 15072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
214	INF0V6R22M77	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 15072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
215	INF0V6R22M85	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D1 SERIES 15072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
216	INF0V6R22M93	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D2 SERIES 15072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
217	INF0V6R22N01	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D3 SERIES 15072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
218	INF0V6R22N19	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 15072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
219	INF0V6R22N27	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS F1 SERIES 15072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
220	INF0V6R22N35	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS F2 SERIES 15072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0V6R22N43	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B6 SERIES 15072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
222	INF0V6R22N50	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B5 SERIES 15072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
223	INF0V6R22N68	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 15072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
224	INF0V6R22N76	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A4 SERIES 15072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
225	INF0V6R22N84	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A5 SERIES 15072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
226	INF0V6R22N92	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6 SERIES 15072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
227	INF0V6R22O00	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B1 SERIES 15072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
228	INF0V6R22O18	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B2 SERIES 15072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
229	INF0V6R22O26	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 15072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
230	INF0V6R22O34	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 15072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INF0V6R22O42	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 15072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
232	INF0V6R22O59	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B4 SERIES 15072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
233	INF0V6R22X41	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6 SERIES 31072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
234	INF0V6R22X58	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B1 SERIES 31072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
235	INF0V6R22X66	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B2 SERIES 31072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
236	INF0V6R22X74	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 31072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
237	INF0V6R22X82	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B4 SERIES 31072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
238	INF0V6R22X90	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 31072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
239	INF0V6R22Y08	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 31072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
240	INF0V6R22Y16	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 31072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	INF0V6R22Y24	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A5 SERIES 31072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
242	INF0V6R22Y32	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A4 SERIES 31072025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
243	INF0RI222GH1	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B4-SR JUN25F	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	9-Jul-25
244	INF0RI222GI9	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1-SR JUN25F	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	9-Jul-25
245	INF0RI222GJ7	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2-SR JUN25F	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	9-Jul-25
246	INF0RI222GK5	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1-SR JUN25F	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	9-Jul-25
247	INF0RI222GL3	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2-SR JUN25F	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	9-Jul-25
248	INF0V6R22008	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B6 SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
249	INF0V6R220P5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B5 SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
250	INF0V6R220Q3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
251	INF0V6R220R1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C2 SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
252	INF0V6R220S9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D2 SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
253	INF0V6R220T7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D1 SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
254	INF0V6R220U5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D3 SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
255	INF0V6R220V3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
256	INF0V6R220W1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS F1 SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
257	INF0V6R220X9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS F2 SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
258	INF0V6R220Y7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B4 SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
259	INF0V6R220Z4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
260	INF0V6R221A5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
261	INF0V6R221B3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
262	INF0V6R221C1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A4 SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
263	INF0V6R221D9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A5 SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
264	INF0V6R221E7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B1 SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
265	INF0V6R221F4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6 SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
266	INF0V6R221G2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B2 SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
267	INF0V6R221H0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
268	INF0V6R221I8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
269	INF0V6R221J6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
270	INF0V6R221K4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A4 SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
271	INF0V6R221L2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
272	INF0V6R221M0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A5 SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
273	INF0V6R221N8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6 SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
274	INF0V6R221O6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B1 SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
275	INF0V6R221P3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B2 SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
276	INF0V6R221Q1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
277	INF0V6R221R9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B4 SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
278	INF0V6R221S7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS F2 SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
279	INF0V6R221T5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS F1 SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
280	INF0V6R221U3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B5 SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
281	INF0V6R221V1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B6 SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
282	INF0V6R221W9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
283	INF0V6R221X7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C2 SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
284	INF0V6R221Y5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D1 SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
285	INF0V6R221Z2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D2 SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
286	INF0V6R222A3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D3 SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
287	INF0V6R222B1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
288	INF0V6R222C9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D3 SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
289	INF0V6R222D7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
290	INF0V6R222E5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS F1 SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
291	INF0V6R222F2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS F2 SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
292	INF0V6R222G0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B5 SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
293	INF0V6R222H8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B6 SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
294	INF0V6R222I6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
295	INF0V6R222J4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C2 SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
296	INF0V6R222K2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D1 SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
297	INF0V6R222L0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D2 SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
298	INF0V6R222M8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B2 SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
299	INF0V6R222N6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
300	INF0V6R222O4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B4 SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
301	INF0V6R222P1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
302	INF0V6R222Q9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
303	INF0V6R222R7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
304	INF0V6R222S5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A4 SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
305	INF0V6R222T3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A5 SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25
306	INF0V6R222U1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6 SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	9-Jul-25