



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/464

July 11, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 10, 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	INE24PZ01014	BLUEKRAFT DIGITAL FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Jul-25
2	INE467X01023	SAPTAK CHEM AND BUSINESS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	10/-	10-Jul-25
3	IN8467X01022	SAPTAK CHEM AND BUSINESS LIMITED#NEW EQUITY SHARES WITH FV RS.10/-LISTING/TRADING APPROVAL AWAITED	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	10/-	10-Jul-25
4	INE24PT01017	SHREE RAM COLLOIDS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Jul-25
5	IN8474Q01014	GLOBAL HEALTH LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/-LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	10-Jul-25
6	IN90K2Q01041	SEEDS FINCAP PRIVATE LIMITED#PARTLY PAID UP EQUITY SHARES OF FV RE.10/- & PAID UP VALUE RE.1/-	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Jul-25
7	INE24PN01010	REYTEK INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	10-Jul-25
8	INE24PH01012	IHUB ANUBHUTI-IIITD FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Jul-25
9	INE24PB01015	GAJAM INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Jul-25
10	INE24PX01019	M. M. FISH SEED CULTIVATION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE24PA01017	UKN HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Jul-25
12	INE29CF01013	SHREE BALKISHAN DYEING AND PRINTING MILLS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	10-Jul-25
13	INE27P901014	JAMIA AL-FALAH TARBIYAH FOUNDATION #EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	100/-	10-Jul-25
14	INE29C401018	FORTUNA SKILL MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	10-Jul-25
15	INE29GD01019	ELEMENT RETAIL PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Jul-25
16	INE291101017	DIVYA ALCOBEV PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Jul-25
17	INE29CJ01015	UMRA PROPERTIES FINANCE PVT LTD # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	10-Jul-25
18	INE29CH01019	MULTI STOREYS PROJECTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Jul-25
19	INE29B001017	APARNA SAREES PVT LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	10-Jul-25
20	INE27P701018	AIRMASTER INDO PLAST PRIVATE LIMITED #EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE27PF01019	RASHPI CONSULTANTS PRIVATE LIMITED #EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Jul-25
22	INE27P801016	HUMANE BUSINESS INTELLIGENCE TECHNOLOGY SOLUTIONS PRIVATE LIMITED #EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Jul-25
23	INE27PC01016	AMPERE HOUR SOLAR TECHNOLOGY PRIVATE LIMITED #EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Jul-25
24	INE1P8A01021	JK INDIA EAGRITECH LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Jul-25
25	INE299501010	JET FIBRE INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Jul-25
26	INE29C101014	KUNAL GLOBAL FABTECH PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	10-Jul-25
27	INE29BW01010	AHURA RESTAURANTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Jul-25
28	INE29CD01018	PUSHTI GREENS FOUNDATION # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	10-Jul-25
29	INE29BL01013	PRECISION INFRATECH PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	10-Jul-25
30	INE29CA01014	OMECH COMPONENTS PVT LTD # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	10-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE29C201012	CHAWLA ISPAT PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Jul-25
32	INE29C501015	BHANDERI LAB GROWN PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Jul-25
33	INE29CE01016	RADHA KRISHNA COAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Jul-25
34	INE29BN01019	JOBPOST RAMPGLOBAL CONSULTING INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Jul-25
35	INE29C601013	SRINIVASA ROAD TRANSPORT PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	10-Jul-25
36	INE29BZ01013	SRI BRINDAVAN GRAMODAY SANSTHAN # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	10-Jul-25
37	INE29CB01012	GANGA RK INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Jul-25
38	INE29BY01016	ASPEN FASHION PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Jul-25
39	INE29C801019	BULTI LEASING AND FINANCE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	10-Jul-25
40	INE29BX01018	NA EKOBLOC PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	10-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE29BR01010	UNITED PAPER INDUSTRIES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Jul-25
42	INE290001010	NATH PAPER PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Jul-25
43	INE29BK01015	UMA KRAFTPAPER PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Jul-25
44	INE29C701011	BALAJI FINVEST ADVISORY PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	10-Jul-25
45	INE29BJ01017	RAMA ENERGIES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Jul-25
46	INE29BS01018	RAMA ELECTRONIC MEDIA & COMMUNICATIONS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Jul-25
47	INE29C001016	BILASA MEDICALS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Jul-25
48	INE29BU01014	AMAR CARS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Jul-25
49	INE29C301010	VASUDHARA MEDIA VENTURES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Jul-25
50	INE29BQ01012	SHOPRITE TRADE PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	10-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE29BP01014	CASTROCHEM PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Jul-25
52	INE29BG01013	KAPKO INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Jul-25
53	INE29BT01016	USANAS FOUNDATION # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Jul-25
54	INE29BM01011	FUTURERA PHARMA-TECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Jul-25
55	INE29C901017	KONDUSKAR AUTO CENTRE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	10-Jul-25
56	INE29CC01010	PANACHE NEWAGE TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Jul-25
57	INE29CG01011	GAMES2WIN INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	10-Jul-25
58	INE0F0S04092	LOK8 INFRA PVT LTD#2% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH SR 14-RD 10-05-2045	CDSL VENTURES LIMITED	Preference Shares	10/-	10-Jul-25
59	INE0MDK03055	TABLESPACE TECHNOLOGIES PVT LTD#UNSEC NON CUM NON PART NON RED FULL COMP CONV PRF SH SR A-RD 07112042	KFIN TECHNOLOGIES LIMITED	Preference Shares	1/-	10-Jul-25
60	INE19M304014	SP FINANCE PVT LTD#5% UNSEC NON CUM NON PART RED NON CONV PREF SH-RED DT 21.10.2032	CDSL VENTURES LIMITED	Preference Shares	100/-	10-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE0BNQ03104	AVANTI FINANCE PVT LTD#0.001% (DIV) UNSEC CUM PART NON RED COMP CONV PREF SH SR B3-RD 27-03-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Jul-25
62	INE0LMO03019	SMART OWL EDUCATION PVT LTD#10% (DIV) CUM PART NON RED FULL CCPS SR SEED III -RD 15-08-2042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	10-Jul-25
63	INE0LMO03035	SMART OWL EDUCATION PVT LTD#0.01% (DIV) CUM PART NON RED FULL CCPS SR SEED II-RD 12-04-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	10-Jul-25
64	INE0LMO03043	SMART OWL EDUCATION PVT LTD#0.01% (DIV) CUM PART NON RED FULL CCPS SR SEED-RD 24-11-2040	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	10-Jul-25
65	INE0LMO03027	SMART OWL EDUCATION PVT LTD#0.01% (DIV) CUM PART NON RED FULL CCPS SR SEED-RD 23-08-2040	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	10-Jul-25
66	INE480D07017	NIYOGIN FINTECH LTD#12.80% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 27-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	10-Jul-25
67	INE296A07TM8	BAJAJ FINANCE LTD#7.11% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 10-07-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	10-Jul-25
68	INE001E07217	PSL RETAIL PVT LTD#15% SEC NGRT SNR TAX NCUM URTD RED NCD SR Q PP-RD 08-03-2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	25,000/-	10-Jul-25
69	INE0AOZ07213	GEO VPL FINANCE PVT LTD#11.35% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 62 TRNCH 8 PP-RD 29-04-2028	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	10-Jul-25
70	INE0AOZ07239	GEO VPL FINANCE PVT LTD#11.25% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 62 TRNCH 8 PP-RD 29-04-2027	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	10-Jul-25

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71	INE0AOZ07254	GEO VPL FINANCE PVT LTD#11% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR 62 TRNCH 8 PP-RD 29-05-2026	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	10-Jul-25
72	INE0M7V07269	SNAPMINT FINANCIAL SERVICES PVT LTD#13% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD PP-RD 12-07-2026	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	10-Jul-25
73	INE523L07AM2	NUVAMA WEALTH & INVESTMENT LTD#9.20% SEC NG SNR TAX NC RTD RED NCD SR NWIL0725/01 PP-RD 20-12-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	10-Jul-25
74	IN8501X07025	AYE FINANCE LIMITED#10.50% SEC NGRT UNSUB TAX NCUM RTD RED NCD PP-RD 17.11.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	10-Jul-25
75	INE268T07582	SUPRA PACIFIC FINANCIAL SERVICES LTD#11.50% SC NG SNR TX NC UR TD RD PRN PRT NCD SR III PP-RD 17072026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Jul-25
76	INE093JC7326	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC UR TD RD NCD ARG26SP40 SR IV PP-RD 19-09-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jul-25
77	INE093JC7334	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC UR TD RD NCD ARG26SP40 SR III PP-RD 19-09-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jul-25
78	INE093JC7359	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC UR TD RD NCD ARG26SP40 SR II PP-RD 19-09-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jul-25
79	INE093JC7342	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG TX NC UR TD RD NCD ARG26SP40 SR I PP-RD 19-09-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jul-25
80	INE29DX15014	LIQUID GOLD SERIES 13 JUNE 2025# 8.42% SEC RTD NCUM TAX RED PP PTC LOA SR A-RD 20-10-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	10,00,000/-	10-Jul-25

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81	INE725H14DB4	TATA PROJECTS LIMITED #COMMERCIAL PAPER- MATURITY DATE-09-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jul-25
82	INE702C14CR2	APL APOLLO TUBES LIMITED#COMMERCIAL PAPER- MATURITY DATE-26-09-2025	ABHIPRA CAPITAL LIMITED	Commercial Paper	5,00,000/-	10-Jul-25
83	INE511C14YQ3	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE-08-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jul-25
84	INE912E14MJ9	SBI FACTORS LIMITED#COMMERCIAL PAPER- MATURITY DATE-22-09-2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	10-Jul-25
85	INE602A14471	PCBL CHEMICAL LIMITED#COMMERCIAL PAPER- MATURITY DATE-13-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jul-25
86	INE484J14XX6	GODREJ PROPERTIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-07-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jul-25
87	INE484J14XY4	#COMMERCIAL PAPER- MATURITY DATE-08-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jul-25
88	INE245A14JZ4	THE TATA POWER COMPANY LIMITED#COMMERCIAL PAPER- MATURITY DATE-09-10-2025	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	10-Jul-25
89	INE831R14FB4	ADITYA BIRLA HOUSING FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-10-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jul-25
90	INE261F14OC9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT#COMMERCIAL PAPER- MATURITY DATE-10-12-2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	10-Jul-25

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91	INE556F16BJ9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA# CERTIFICATE OF DEPOSIT - MATURITY DATE 09-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	10-Jul-25
92	INF0VCR22AG8	BOWDEN SYNDICATES#BOWDEN SYNDICATES-KETTLEBOROUGH FINHAAT II-CLASS A141	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	10-Jul-25
93	INF0VCR22AF0	BOWDEN SYNDICATES#BOWDEN SYNDICATES-KETTLEBOROUGH FINHAAT II-CLASS C141	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	10-Jul-25
94	INF0VCR22AD5	BOWDEN SYNDICATES#BOWDEN SYNDICATES-KETTLEBOROUGH SATTVA III-CLASS C140	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	10-Jul-25
95	INF0VCR22AE3	BOWDEN SYNDICATES#BOWDEN SYNDICATES-KETTLEBOROUGH SATTVA III-CLASS A140	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	10-Jul-25
96	INF0RNW22719	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEW OPPORTUNITIES AIF SERIES II-CLASS B-7B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-Jul-25
97	INF1T9H22049	WEALTHWAVE CAPITAL TRUST#WEALTHWAVE CAPITAL FUND-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	10-Jul-25
98	INF0RNW22701	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEW OPPORTUNITIES AIF SERIES II-CLASS A1-7A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-Jul-25
99	INF1T9H22015	WEALTHWAVE CAPITAL TRUST#WEALTHWAVE CAPITAL FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	10-Jul-25
100	INF1T9H22023	WEALTHWAVE CAPITAL TRUST#WEALTHWAVE CAPITAL FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	10-Jul-25

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101	INF1T9H22031	WEALTHWAVE CAPITAL TRUST#WEALTHWAVE CAPITAL FUND-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	10-Jul-25
102	INF0RMW22BS8	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS C-3.74	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-Jul-25
103	INF0VQY22199	OYSTERROCK CAPITAL INVESTMENT TRUST#OYSTERROCK CAPITAL FUND II-CLASS A2-FY24-25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	10-Jul-25
104	INF0VQY22173	OYSTERROCK CAPITAL INVESTMENT TRUST#OYSTERROCK CAPITAL FUND II-CLASS A1-FY24-25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	10-Jul-25
105	INF1U6L22135	AVENDUS EQUITY STRATEGY TRUST#AVENDUS MARGIN OF SAFETY FUND-CLASS F3 SERIES 15-JUN-25	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	10-Jul-25