



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/476

July 16, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 15, 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	INE29YI01011	GSMA SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	15-Jul-25
2	INE29YQ01014	KRISHU MOTOR CRAFT PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	15-Jul-25
3	INE1ZDV01015	ELAN PRESTIGE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	15-Jul-25
4	INE29Y001019	B T KADLAG CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	100/-	15-Jul-25
5	INE29ZD01019	JEEN FOUNDATION # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	15-Jul-25
6	INE2A3301019	YOGAN SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	1/-	15-Jul-25
7	INE29YS01010	DEM INFRAVENTURES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Jul-25
8	INE29YJ01019	EVOLVENTE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	15-Jul-25
9	INE29YN01011	ZIRCONIA CERA TECH PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Jul-25
10	INE29ZF01014	AHMED SALAM CONSTRUCTION COMPANY PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	100/-	15-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE29Z901010	N G GADHIYA INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	15-Jul-25
12	INE29ZE01017	VRV SATTVIC PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	15-Jul-25
13	INE2A2I01015	ALHIND TOURS AND TRAVELS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	15-Jul-25
14	INE29ZL01012	L2 SOFTWARE DEVELOPMENT INDIA PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	15-Jul-25
15	INE29YR01012	BORN BABIES INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	15-Jul-25
16	INE29Z301013	JUST & FAIR CONSULTANTS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	15-Jul-25
17	INE29YK01017	F.ROBIN POLYMERS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	15-Jul-25
18	INE29ZV01011	SUNTRUST ALUMINIUM PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-Jul-25
19	INE2A3J01011	SURANA INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	15-Jul-25
20	INE29ZU01013	R. G. KASAT INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	100/-	15-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2A2T01012	HIMA SAFETY AUTOMATION INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-Jul-25
22	INE29ZT01015	RAJKOT OILCAKE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Jul-25
23	INE29ZK01014	WELFAST MEDICAL CENTRE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	15-Jul-25
24	INE2A2X01014	HUM ASPEN WELLNESS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	15-Jul-25
25	INE29Z001016	H.G. BIKANER SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	15-Jul-25
26	INE29ZJ01016	JBM CADMIUM PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	15-Jul-25
27	INE29ZQ01011	LN AGRO PRODUCTS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	15-Jul-25
28	INE29ZN01018	ANNOVA SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	15-Jul-25
29	INE29ZS01017	AKSHAY BUILDWELL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	15-Jul-25
30	INE29ZR01019	SRI ADITYA HOMES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	15-Jul-25

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31	INE29ZM01010	SAMUDRA ALLOYS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-Jul-25
32	INE2A3F01019	SALARPURIA PROPERTIES PVT LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	15-Jul-25
33	INE29YF01017	BULLFORCE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-Jul-25
34	INE1HPK01010	ERNST & YOUNG SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	15-Jul-25
35	IN8785E01019	INDIAN CAPITAL CORPORATION LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPRL AWTD	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	15-Jul-25
36	INE337M01021	INDO THAI SECURITIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	15-Jul-25
37	IN8337M01020	INDO THAI SECURITIES LIMITED#NEW EQUITY SHARE FV RE.1/- AFTER SUBDIVISION LISTING/TRADING APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	15-Jul-25
38	IN80MLZ01018	PHANTOM DIGITAL EFFECTS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPRL AWTD	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Jul-25
39	IN80NJ001014	CFF FLUID CONTROL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	15-Jul-25
40	INE143401029	KIRANAKART TECHNOLOGIES PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	15-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE28KT01019	TRENTAR ENERGY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Jul-25
42	INE10FO01035	HARIT INDUSTRIES LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	15-Jul-25
43	INE27HT01017	PRIME CARGO MOVERS & LOGISTICS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Jul-25
44	INE28KA01019	FRAMES PRODUCTION COMPANY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Jul-25
45	INE1XM301019	EDUSMART ACADEMY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Jul-25
46	INE29ZI01018	VANSH PETROCHEM PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	15-Jul-25
47	INE27BM01015	GOODWIN REFRACTORY SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	15-Jul-25
48	INE27HV01013	R&M INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-Jul-25
49	INE27FA01011	N K PROTEINS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Jul-25
50	INE709Q01014	KRISH INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	15-Jul-25

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51	INE230A01012	KLIPCON INDUSTRIES LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	100/-	15-Jul-25
52	INE29ZA01015	FORWARD ENGINEERING INDUSTRIES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	15-Jul-25
53	INE2A2N01015	ZAMIL CONSTRUCTION INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Jul-25
54	INE27I801015	ZUPERSOFT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	15-Jul-25
55	INE275901010	AMPPCARE FOUNDATION # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	15-Jul-25
56	INE28VZ01013	NEXUM FINVEST PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Jul-25
57	INE276101016	AUSDIA SOFTWARE INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1/-	15-Jul-25
58	INE27I101010	ZENLAYER NETWORKS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-Jul-25
59	INE27HN01010	KEMPPPI INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-Jul-25
60	INE28SB01010	AVS GLOBAL PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	15-Jul-25

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61	INE276001018	ANKIT FISCAL SERVICES LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	15-Jul-25
62	INE27HG01014	DND INFRA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	15-Jul-25
63	INE27HK01016	INTEGRUM OUTSOURCE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Jul-25
64	INE28VY01016	NAWGATI TECH PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	15-Jul-25
65	INE28KO01010	PROMA INDUSTRIES LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	15-Jul-25
66	INE12CN01013	FLOYDWIZ TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	15-Jul-25
67	INE29YP01016	KORU FOUNDATION # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	15-Jul-25
68	INE0RGV01017	BPM BUILDESTATE PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	15-Jul-25
69	INE26ZF01010	SURATWWALA NATURAL ENERGY RESOURCE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Jul-25
70	INE24BV01013	APPORIT SOFTWARE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Jul-25

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71	INE1WXA01014	ROONGTA ENTERTAINMENT LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Jul-25
72	INE1RMK01016	JOBSFORHER RESTART PORTAL PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Jul-25
73	INE29Z401011	TREDBINARY TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	15-Jul-25
74	INE1NYG01018	POOJIT COMMERCIAL PVT LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	15-Jul-25
75	INE29ZC01011	ARGUTA EDUCATIONAL FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	15-Jul-25
76	INE29ZB01013	JNANADEEP FOUNDATION # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	15-Jul-25
77	INE1MPJ01012	BHUMIKA LOGISTICS AND SERVICES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Jul-25
78	INE29YX01010	JAYSHRI PROPACK PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	15-Jul-25
79	INE0H1W01013	SAGAR DEFENCE ENGINEERING PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	15-Jul-25
80	INE29ZP01013	ASTUTE CORPORATE SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	15-Jul-25

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81	INE0QE801018	VARADDA OVERSEAS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-Jul-25
82	INE2A3201011	SHARPWIRE INDUSTRIES (INDIA) PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	15-Jul-25
83	INE1UYW01010	HARIKANTA OVERSEAS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Jul-25
84	INE29YT01018	VERIFAYA TECHNOLOGY INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	15-Jul-25
85	INE29YZ01015	H.G. GUJARAT BESS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	15-Jul-25
86	INE29Z501018	INDO SHELL CAST PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	15-Jul-25
87	INE29Z801012	GLIDE TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Jul-25
88	INE29YU01016	ENCYB SECURITY SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-Jul-25
89	INE29YH01013	UNIQUE SHELL MOULD INDIA PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	15-Jul-25
90	INE29Z701014	AMBEY SUPPLIERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	15-Jul-25

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91	INE29Z101017	ASSOCIATED PRINTERS (MADRAS) PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	15-Jul-25
92	INE29ZG01012	NAVAERA SOFTWARE SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Jul-25
93	INE29Y01018	CHEMLEY AGRITECH PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	15-Jul-25
94	INE29YM01013	COLLABORATION AND COMMUNICATION TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	15-Jul-25
95	INE29K501015	DHAN HIND UTILITY PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	15-Jul-25
96	INE29ZH01010	COMSYN FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	15-Jul-25
97	INE29YG01015	ZELAR SOFT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Jul-25
98	INE29YL01015	SHREE ISHAN EQUIPMENT PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	15-Jul-25
99	INE01N903095	MOHALLA TECH PVT LTD # 0.000001% UNSEC NCUM PARTI NRED FULL CCPS MANAGEMENT CLASS -RD 09-08-2038	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	3,000/-	15-Jul-25
100	INE1BZY03050	ASSETGRO FINTECH PRIVATE LIMITED#1% (CR) NONCUM PART NONRED FULL CCPS SR A3-RD 17-05-2042	ORBIS FINANCIAL CORPORATION LIMITED	Participating Preference Shares	10/-	15-Jul-25

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101	INE16NV03010	DYAN PREMISES PVT LTD#0.001% (DIV) UNSEC CUM NPART RED OPTI CCPS SR B-RD 10-01-2038	MAASHITLA SECURITIES (P) LIMITED	Cumulative Preference Shares	10/-	15-Jul-25
102	INE1FWW04027	VOXCO PIGMENTS AND CHEMICALS PRIVATE LIMITED#9% (DIV) CUM NONPART RED NONCON PS RD 27-03-2035	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	10/-	15-Jul-25
103	INE0K8E03090	BILLION ELECTRIC MOBILITY PRIVATE LIMITED#0.01% (CR) SEC CUM NONPART CCPS -RD 12-06-2045	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	15-Jul-25
104	INE1JN003018	PULSE ENERGY TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM PART NRED FULL CCPS SR SEED-RD 01.09.2043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	15-Jul-25
105	INF209KC1589	ABSL AMC LTD#ABSL MF-ABSL BSE 500 MOMENTUM 50 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	15-Jul-25
106	INF209KC1597	ABSL AMC LTD#ABSL MF-ABSL BSE 500 MOMENTUM 50 INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	15-Jul-25
107	INF209KC1605	ABSL AMC LTD#ABSL MF-ABSL BSE 500 MOMENTUM 50 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	15-Jul-25
108	INF209KC1654	ABSL AMC LTD#ABSL MF-ABSL BSE 500 MOMENTUM 50 INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	15-Jul-25
109	INE1D4Q13017	TIIVRA VENTURES PRIVATE LIMITED #CONVERTIBLE WARRANTS - RD DT 31072026	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Warrants	100/-	15-Jul-25
110	INE511C07912	POONAWALLA FINCORP LTD#7.5285% SEC NGRT SNR TAX NCU M RTD RED NCD SR D1 FY2025-26 PP-RD 24-09-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Jul-25

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111	INE774D07VL6	MAHINDRA & MAHINDRA FINANCIAL SERV LTD#7.05% SEC NG SNR TX NC RTD RED NCD SR AB2025 PP-RD 29-06-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	15-Jul-25
112	INE504H07CA1	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP03 SR I PP-RD 22092030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Jul-25
113	INE635P08034	SUPREME HOUSING AND HOSPITALITY PVT LTD#12% USEC GRT SNR TAX NC URTD RED PRN PRT NCD PPLOA-15042028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Jul-25
114	INE831R07607	ADITYA BIRLA HSG FIN LTD#7.1104% SEC NGRT SNR TAX NCUM RTD RED NCD SR D1 PP-RD 30-07-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Jul-25
115	INE07WA07EJ8	MULAMOOTTIL FINANCIERS LTD#10% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR MM-1/2024-25 PP-RD 21032028	CDSL VENTURES LIMITED	Debentures	1,000/-	15-Jul-25
116	INE07WA07EK6	MULAMOOTTIL FINANCIERS LTD#10.25% SC NG SNR TX NC URT RED PRN PRT NCD SR MM-2/2024-25 PP-RD 21032028	CDSL VENTURES LIMITED	Debentures	1,000/-	15-Jul-25
117	INE07WA07EL4	MULAMOOTTIL FINANCIERS LTD#11% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR MM-3/2024-25 PP-RD 21032030	CDSL VENTURES LIMITED	Debentures	1,000/-	15-Jul-25
118	INE07WA07EM2	MULAMOOTTIL FINANCIERS LTD#11.50% SC NG SNR TX NC URT RED PRN PRT NCD SR MM-4/2024-25 PP-RD 21032032	CDSL VENTURES LIMITED	Debentures	1,000/-	15-Jul-25
119	INE0C0E07GO3	INDEL CORPORATION PVT LTD#11.25% SEC NG SNR TAX CUM URTD RED NCD SR DXLIX2025 OPT I PP-20052030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	15-Jul-25
120	INE0C0E07GP0	INDEL CORPORATION PVT LTD#11.25% SEC NG SNR TAX NCUM URTD RED NCD SR DXLIX2025 OPT II PP-20052030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	15-Jul-25

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121	INE0C0E07HL7	INDEL CORPORATION PVT LTD#13.40% SEC NG SNR TAX NCUM URTD RED NCD SR DXLIX2025 OPT III PP-20112030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	15-Jul-25
122	INE0C0E07GN5	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR DXLIX2025 OPT IV PP-20052030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	15-Jul-25
123	INE0C0E07GM7	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX CUM URTD RED NCD SR DXLIX2025 OPT V PP-20052030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	15-Jul-25
124	INE0M1908012	S M STEELS AND POWVER LTD#0.01% USEC NGRT SNR TAX NCUM URTD PRN PRT OCD PP-RD 16-05-2034	MAHESHWARI DATAMATICS PVT. LIMITED	Debentures	1,000/-	15-Jul-25
125	INE0AOZ07247	GEO VPL FINANCE PVT LTD#11.25% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 63 TRNCH 1 PP-RD 29-05-2027	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	15-Jul-25
126	INE0AOZ07221	GEO VPL FINANCE PVT LTD#11% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 63 TRNCH 1 PP-RD 29-06-2026	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	15-Jul-25
127	INE0US708054	QULE PHARMA PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD CCD PPLQA-RD 19-06-2030	CIL SECURITIES LIMITED	Debentures	10/-	15-Jul-25
128	INE17H107036	HUMAN WELFARE KURIES AND LOANS PVT LTD#10% SEC NG SNR TX NC URTD RED PRN PRT NCD SR D-03 PP-18062030	CDSL VENTURES LIMITED	Debentures	1,000/-	15-Jul-25
129	INE1NUB07139	MIKHAEL CAPITALIZE PVT LTD#12% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 2025-26 C PP-RD 19-06-2030	CDSL VENTURES LIMITED	Debentures	1,000/-	15-Jul-25
130	INE242A14YC9	INDIAN OIL CORPORATION LIMITED#COMMERCIAL PAPER-MATURITY DATE-23-09-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	15-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE233A142W5	GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-15-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jul-25
132	INE071G14GX2	ICICI HOME FINANCE COMPANY LIMITED#COMMERCIAL PAPER- MATURITY DATE-17-10-2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	15-Jul-25
133	INE975F14B42	KOTAK MAHINDRA INVESTMENTS LIMITED#COMMERCIAL PAPER- MATURITY DATE-15-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jul-25
134	INE976I14QG2	TATA CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE-25-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jul-25
135	INE101Q14207	MUTHOOTTU MINI FINANCIERS LTD#COMMERCIAL PAPER- MATURITY DATE-17-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jul-25
136	INE723X14KQ9	TRUST INVESTMENT ADVISORS PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-18-08-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Jul-25
137	INE700G14OZ5	HDFC SECURITIES LIMITED #COMMERCIAL PAPER- MATURITY DATE-10-10-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	15-Jul-25
138	INE700G14PA5	HDFC SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-14-10-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	15-Jul-25
139	INE824H14RZ4	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-09-10-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	15-Jul-25
140	INE0JWS20017	VALIANT LABORATORIES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	15-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF11S122DW9	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV AMURA-CLASS D0084	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	15-Jul-25
142	INF11S122DX7	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE MUKESH DECNTRO CLASS A0083	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	15-Jul-25
143	INF11S122DY5	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE MUKESH DECNTRO CLASS D0083	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	15-Jul-25
144	INF0UII22316	MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-BOINGG 05/25-11 CLASS-B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	15-Jul-25
145	INF0UII22324	MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-BOINGG 05/25-11 CLASS-A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	15-Jul-25
146	INF0UII22332	MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-BOINGG 05/25-11 CLASS-C	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	15-Jul-25
147	INF11S122DV1	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV AMURA-CLASS A0084	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	15-Jul-25
148	INF1CD522021	NAVBHARAT INVESTMENT TRUST#NAVBHARAT INVESTMENT OPPORTUNITIES FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	15-Jul-25
149	INF1CD522039	NAVBHARAT INVESTMENT TRUST#NAVBHARAT INVESTMENT OPPORTUNITIES FUND-CLASS C2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	15-Jul-25
150	INF1CD522047	NAVBHARAT INVESTMENT TRUST#NAVBHARAT INVESTMENT OPPORTUNITIES FUND-CLASS C1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	15-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF1SR822013	PANGRAM VENTURE PARTNERS TRUST#HEALTH AND TECH OPPORTUNITIES FUND-CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	15-Jul-25
152	INF1SR822021	PANGRAM VENTURE PARTNERS TRUST#HEALTH AND TECH OPPORTUNITIES FUND-CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	15-Jul-25
153	INF1CD522013	NAVBHARAT INVESTMENT TRUST#NAVBHARAT INVESTMENT OPPORTUNITIES FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	15-Jul-25
154	INF1SR822047	PANGRAM VENTURE PARTNERS TRUST#HEALTH AND TECH OPPORTUNITIES FUND-CLASS D	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	15-Jul-25
155	INF1SR822039	PANGRAM VENTURE PARTNERS TRUST#HEALTH AND TECH OPPORTUNITIES FUND-CLASS C	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	15-Jul-25
156	INF15Q522119	VIVRITI TREASURY OPTIMIZER TRUST#VIVRITI SHORT TERM DEBT FUND-CLASS XI1AI	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	15-Jul-25
157	INF15Q522127	VIVRITI TREASURY OPTIMIZER TRUST#VIVRITI SHORT TERM DEBT FUND-CLASS XA1AI	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	15-Jul-25
158	INF0WAN22012	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	15-Jul-25
159	INF0WAN22020	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS B	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	15-Jul-25
160	INF0WAN22038	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	15-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0WAN22046	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A2 OCT16	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	15-Jul-25
162	INF0WAN22053	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A3 JAN18	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	15-Jul-25
163	INF0WAN22061	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A4 FEB18	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	15-Jul-25
164	INF0WAN22087	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A6 AUG21	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	15-Jul-25
165	INF0WAN22103	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A8 DEC21	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	15-Jul-25
166	INF0WAN22111	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A9 DEC21	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	15-Jul-25
167	INF0WAN22129	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A10 APR22	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	15-Jul-25
168	INF0WAN22152	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A13 MAR24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	15-Jul-25
169	INF0WAN22186	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A16 JUN24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	15-Jul-25
170	INF0WAN22194	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A17 DEC21	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	15-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0WAN22244	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A23 OCT24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	15-Jul-25
172	INF0WAN22269	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A25 NOV24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	15-Jul-25
173	INF0WAN22301	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A28 FEB25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	15-Jul-25
174	INF0WAN22327	SAMVITTI CAPITAL ALPHA FUND#SAMVITTI CAPITAL ALPHA FUND I-CLASS A SR 31 APR25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	15-Jul-25
175	INF21K222015	GEOJIT ALTERNATES#GEOJIT YIELD PLUS FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jul-25
176	INF21K222023	GEOJIT ALTERNATES#GEOJIT YIELD PLUS FUND-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jul-25
177	INF21K222031	GEOJIT ALTERNATES#GEOJIT YIELD PLUS FUND-CLASS B5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jul-25
178	INF21K222049	GEOJIT ALTERNATES#GEOJIT YIELD PLUS FUND-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jul-25
179	INF21K222056	GEOJIT ALTERNATES#GEOJIT YIELD PLUS FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jul-25
180	INF21K222064	GEOJIT ALTERNATES#GEOJIT YIELD PLUS FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF21K222072	GEOJIT ALTERNATES#GEOJIT YIELD PLUS FUND-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jul-25
182	INF21K222080	GEOJIT ALTERNATES#GEOJIT YIELD PLUS FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jul-25
183	INF21K222098	GEOJIT ALTERNATES#GEOJIT YIELD PLUS FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jul-25
184	INF21K222106	GEOJIT ALTERNATES#GEOJIT YIELD PLUS FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jul-25
185	INF21K222114	GEOJIT ALTERNATES#GEOJIT YIELD PLUS FUND-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jul-25
186	INF15Q522101	VIVRITI TREASURY OPTIMIZER TRUST#VIVRITI SHORT TERM DEBT FUND-CLASS AAI	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	15-Jul-25
187	INF15Q522093	VIVRITI TREASURY OPTIMIZER TRUST#VIVRITI SHORT TERM DEBT FUND-CLASS IAI	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	15-Jul-25
188	INF0X5222424	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI EMERGING EQUITY FUND-CLASS B5-05	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	15-Jul-25
189	INF0VEB22185	SAMEEKSHA CAPITAL INVESTMENT FUND#SAMEEKSHA INDIA EQUITY FUND-CLASS DV3SH10	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	15-Jul-25
190	INF0RIW22M01	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS H66	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0RIW22L93	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS G66	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-Jul-25
192	INF0RIW22L85	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B66	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-Jul-25
193	INF0RIW22L77	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F66	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-Jul-25
194	INF0RIW22L69	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C66	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-Jul-25
195	INF0RIW22L51	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A66	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-Jul-25
196	INF0RI222GS8	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B4-JUL25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	15-Jul-25
197	INF0RI222GR0	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B3-JUL25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	15-Jul-25
198	INF0RI222GQ2	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2-JUL25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	15-Jul-25
199	INF0RI222GP4	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1-JUL25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	15-Jul-25
200	INF0RI222GO7	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1-JUL25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	15-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF21K222122	GEOJIT ALTERNATES#GEOJIT YIELD PLUS FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	15-Jul-25
202	INF0R1222GN9	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2-JUL25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	15-Jul-25