



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/512

August 01, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 31, 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/-

Rupali Kinalekar
Assistant Vice President – Admission Cell

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	IN9901Y01019	VANEERA INDUSTRIES PRIVATE LIMITED #PARTLY PAID UP EQ OF FV RE.10/- & PAID UP VALUE RE.1/-	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Jul-25
2	IN80MKA01013	TRIDENT LIFELINE LIMITED#NEW EQ WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Jul-25
3	INE2CII01018	ASHA OVERSEAS INDIA PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	31-Jul-25
4	INE0XNF01022	ARDEE INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	31-Jul-25
5	INE2CI301019	SARVANG INFOTECH INDIA LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	31-Jul-25
6	INE2CIH01010	PROTERA TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Jul-25
7	INE2CIJ01016	SALZGITTER MANNESMANN PENTASTEEL INTERNATIONAL(INDIA) PRIVATE LIMITED # EQ	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	31-Jul-25
8	INE2CF401010	ROMEO HOUSE FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Jul-25
9	INE2CIA01015	TOPDEAL AGENCIES PVT LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	31-Jul-25
10	INE2CIB01013	MADHU BUILDTECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2CI601012	PRAVIN ORNAMENTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1,000/-	31-Jul-25
12	INE1P0H01015	SWID RENEWABLES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Jul-25
13	INE2CIN01018	POLMON PROCESS CONTROLS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	31-Jul-25
14	INE2CIC01011	KIRTANLAL ENGINEERING PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Jul-25
15	INE2CI401017	RABISHA HOLDINGS PVT LTD # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	31-Jul-25
16	INE2CIM01010	NAHAR FOUNDATIONS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	31-Jul-25
17	INE2CIG01012	SATYENDRA WOVEN SACKS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Jul-25
18	INE2CI701010	AL MADEENA INSTITUTE OF MEDICAL SCIENCE PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	1,000/-	31-Jul-25
19	INE2CI501014	FINE FLOUR MILLS PVT. LTD. # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Jul-25
20	INE2CIE01017	ALEDA NEXTGEN PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	31-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2CID01019	UVSE SOLAR PARK PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	31-Jul-25
22	INE2CI901016	AMRIT TRADELINK PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Jul-25
23	INE2CIK01014	SHRI MADHAV HOTELS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	100/-	31-Jul-25
24	INE2CIF01014	PURVI FINVEST LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	31-Jul-25
25	INE2CI801018	METALFIT INDIA PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	31-Jul-25
26	INE2CIO01016	TUKURA FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-Jul-25
27	INE2CIL01012	EIGERTECH KNOWLEDGE SERVICES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	31-Jul-25
28	INE0J8W03053	ITILITE TECHNOLOGIES PRIVATE LIMITED#0.001% (DIV) CUM PART NONRED FULL CCPS SR SEED-RD 31-03-2037	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	31-Jul-25
29	INE0J8W03079	ITILITE TECHNOLOGIES PRIVATE LIMITED#0.001% (DIV) CUM PART NONRED FULL CCPS SR A-RD 25-10-2038	KFIN TECHNOLOGIES LIMITED	Preference Shares	30/-	31-Jul-25
30	INE0J8W03087	ITILITE TECHNOLOGIES PRIVATE LIMITED#0.001% (DIV) CUM PART NONRED FULL CCPS SR B-RD 16-04-2040	KFIN TECHNOLOGIES LIMITED	Preference Shares	30/-	31-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0J8W03095	ITILITE TECHNOLOGIES PRIVATE LIMITED#0.001% (DIV) CUM PART NONRED FULL CCPS SR C-RD 19-04-2042	KFIN TECHNOLOGIES LIMITED	Preference Shares	30/-	31-Jul-25
32	INE0W3U03101	SPORTA TECHNOLOGIES PRIVATE LIMITED#NONCUM NONPART FULL CCPS SR XA -RD 04-02-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	31-Jul-25
33	INE0W3U03127	SPORTA TECHNOLOGIES PRIVATE LIMITED#NONCUM NONPART FULL CCPS SR XA -RD 04-02-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	31-Jul-25
34	INE0W3U03010	SPORTA TECHNOLOGIES PRIVATE LIMITED#NONCUM NONPART FULL CCPS SR XA -RD 04-02-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	31-Jul-25
35	INE0W3U03028	SPORTA TECHNOLOGIES PRIVATE LIMITED#NONCUM NONPART FULL CCPS SR C1 -RD 04-02-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	31-Jul-25
36	INE0W3U03044	SPORTA TECHNOLOGIES PRIVATE LIMITED#NONCUM NONPART FULL CCPS SR C2 -RD 04-02-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	31-Jul-25
37	INE0W3U03036	SPORTA TECHNOLOGIES PRIVATE LIMITED#NONCUM NONPART FULL CCPS SR XC1 -RD 04-02-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	31-Jul-25
38	INE0W3U03051	SPORTA TECHNOLOGIES PRIVATE LIMITED#NONCUM NONPART FULL CCPS SR D-RD 04-02-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	31-Jul-25
39	INE0W3U03069	SPORTA TECHNOLOGIES PRIVATE LIMITED#NONCUM NONPART FULL CCPS SR D1 -RD 04-02-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	31-Jul-25
40	INE0W3U03077	SPORTA TECHNOLOGIES PRIVATE LIMITED#NONCUM NONPART FULL CCPS SR XD -RD 04-02-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	31-Jul-25

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41	INE0W3U03085	SPORTA TECHNOLOGIES PRIVATE LIMITED#NONCUM NONPART FULL CCPS SR R -RD 04-02-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	31-Jul-25
42	INE2CD404016	ADITYA BULLIONS & BROKING PVT LTD#7%(DIV) NON CUM NON PART RED NON CONV PREF SH-RD 22-09-2030	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	100/-	31-Jul-25
43	INE1BXP03012	KEVADIYA CONSTRUCTION LIMITED#0.001% (DIV) UNSEC NONCUM PART NONRED FULL CPS -RD 22-06-2045	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	31-Jul-25
44	INE1T4R03018	ATTENTIVE AI SOLUTIONS PVT LTD#0.0001% (DIV) UNSEC NONCUM PART NONRED CCPS SR SEED 2 -RD 28-10-2041	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	31-Jul-25
45	INE0KJJ04015	UNOMINDA EV SYSTEMS PRIVATE LIMITED#8.5% (DIV) UNSEC CUM NONPART RED NONCON PS-RD 28-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	10/-	31-Jul-25
46	INE0NCE03272	INDIEJEWEL FASHIONS PRIVATE LIMITED#0.01% (DIV) UNSEC CUM PART NONRED FULL CCPS SR B1 -RD 12-01-2045	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	31-Jul-25
47	INE1O9G03031	FIRSTCLUB TECHNOLOGY PVT LTD#0.001%(DIV)UNSEC CUM NPART NRED FULL CCPS SR SEED-RD 15.12.2043	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	31-Jul-25
48	INE1PNQ03060	SEPTATHLON SERVICES PVT LTD#0.0001% (DIV) UNSEC CUM NONPART NONRED FULL CCPS PRE SR A-RD 05-08-2044	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	31-Jul-25
49	INF666M01LZ8	GROWW AM LTD#GROWW MF-GROWW NIFTY NEXT 50 ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	31-Jul-25
50	INF579M01B38	360 ONE AM LTD#360 ONE MF-360 ONE MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	31-Jul-25

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51	INF579M01BK6	360 ONE AM LTD#360 ONE MF-360 ONE MULTI ASSET ALLOCATION FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	31-Jul-25
52	INF579M01BL4	360 ONE AM LTD#360 ONE MF-360 ONE MULTI ASSET ALLOCATION FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	31-Jul-25
53	INF579M01BM2	360 ONE AM LTD#360 ONE MF-360 ONE MULTI ASSET ALLOCATION FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	31-Jul-25
54	INF579M01BN0	360 ONE AM LTD#360 ONE MF-360 ONE MULTI ASSET ALLOCATION FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	31-Jul-25
55	INF579M01BO8	360 ONE AM LTD#360 ONE MF-360 ONE MULTI ASSET ALLOCATION FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	31-Jul-25
56	INE296A07TN6	BAJAJ FINANCE LTD#7.07% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 21-09-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	31-Jul-25
57	INE018E08375	SBI CARDS & PAYMENT SERVICES LTD#7.05% USEC NGRT SNR TAX NCUM RTD RED NCD SR 37 PP-RD 28-07-2028	ZUARI FINSERV LIMITED	Debentures	1,00,000/-	31-Jul-25
58	IN8413U07037	IIFL SAMASTA FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 23-07-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	31-Jul-25
59	INE274R07BP0	CENTRUM RETAIL SERVICES LTD#24.881% SC NG TX NC URT RD PRNPRT NCD SR CRSL/NCD/2025-26/05 PP-18072027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	31-Jul-25
60	INE136S07013	NEOGEN CHEMICALS LTD#10.5% SC GR TD TX NCUM RT RED NCD PP-RD DT 31012028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Jul-25

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61	INE491W08269	CAPFLOAT FINANCIAL SERVICES PVT LTD#13% USEC NG SNR TAX NCUM URTD RED NCD SR USD 11 PP-RD 26-09-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	31-Jul-25
62	INE05CL07AS0	DBFS FINANCE AND LEASING (INDIA) LTD#10.50% SEC NG SNR TAX NCUM URTD RED NCD SR XL PP-RD 29-06-2030	CDSL VENTURES LIMITED	Debentures	1,00,000/-	31-Jul-25
63	INE0COC07226	ABIRA SECURITIES LTD#REFER ISIN BSK LNK SEC NG SNR TAX NC URTD RED NCD SR AS/MLD/A/18 PPLOA-16092030	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	31-Jul-25
64	INE0C0E07IX0	INDEL CORPORATION PVT LTD#11.5% SEC NG SR TX NCUM URTD RED NCD SR ICPL DLV 2025 OPT VIII PP-27062030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Jul-25
65	INE0C0E07IY8	INDEL CORPORATION PVT LTD#12% SEC NG SR TX NCUM URTD RED NCD SR ICPL DLV 2025 OPT IX PP-27062030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Jul-25
66	INE0C0E07IZ5	INDEL CORPORATION PVT LTD#13.4% SEC NG SR TX NCUM URTD RED NCD SR ICPL DLV 2025 OPT X PP-27122030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Jul-25
67	INE0C0E07JA6	INDEL CORPORATION PVT LTD#11.25% SEC NG SR TX NCUM URTD RED NCD SR ICPL DLV 2025 OPT XI PP- 27062030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Jul-25
68	INE0C0E07JB4	INDEL CORPORATION PVT LTD#11.5% SEC NG SR TX NCUM URTD RED NCD SR ICPL DLV 2025 OPT XII PP-27062030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Jul-25
69	INE0C0E07IR2	INDEL CORPORATION PVT LTD#12.75% SEC NG SNR TAX NCUM URTD RED NCD SR ICPL DLV 2025 OPT I PP-12072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Jul-25
70	INE0C0E07IS0	INDEL CORPORATION PVT LTD#10% SEC NG SNR TAX NCUM URTD RED NCD SR ICPL DLV 2025 OPT II PP-27062030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Jul-25

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71	INE0C0E07IT8	INDEL CORPORATION PVT LTD#10.5% SEC NG SNR TX NCUM URTD RED NCD SR ICPL DLV 2025 OPT III PP-27062030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Jul-25
72	INE0C0E07JC2	INDEL CORPORATION PVT LTD#11.5% SEC NG SNR TAX NCUM URTD RED NCD SR ICPL DLV 2025 OPT IV PP-28062030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Jul-25
73	INE0C0E07IU6	INDEL CORPORATION PVT LTD#12.25% SEC NG SNR TAX NCUM URTD RED NCD SR ICPL DLV 2025 OPT V PP-07072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Jul-25
74	INE0C0E07IV4	INDEL CORPORATION PVT LTD#11.25% SEC NG SR TX NCUM URTD RED NCD SR ICPL DLV 2025 OPT VI PP-27062030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Jul-25
75	INE0C0E07IW2	INDEL CORPORATION PVT LTD#11.75% SEC NG SR TX NCUM URTD RED NCD SR ICPL DLV 2025 OPT VII PP-27062030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Jul-25
76	INE0PPI07032	MAYBRIGHT VENTURES PVT LTD#15% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR A PP-RD 30-12-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	31-Jul-25
77	INE503P07DU2	EDELCP SECURITIES LTD#NFTY50 MIDCAP SEL ID LK SC NG SNR TX NC URT RD NCD SR A8G512A PP-RD 22012029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Jul-25
78	INE0ZU507044	POCKETLY INFOTECH PVT LTD#NFTY 50 IND LNK SEC NG SNR TX NC URTD RED PRN PRT NCD SR IV PP-RD 25072028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Jul-25
79	INE14SQ07296	OLEEVIA GRAMEEN CREDITS PVT LTD#12.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR II PP-RD 21-07-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	31-Jul-25
80	INE14SQ07312	OLEEVIA GRAMEEN CREDITS PVT LTD#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR II PP-RD 21-07-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	31-Jul-25

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81	INE15S307015	AETHON DEVELOPERS PVT LTD#RESET RT SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 14.04.2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Jul-25
82	INE743G08134	VITP PVT LTD#11% USEC NGRT TAX NCUM RTD RED NCD PP-RD 03-08-2055	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	31-Jul-25
83	INE0QPN07014	DAC DEVELOPERS PVT LTD#15.25% SC GRT PRN PRT SNR TAX NCUM URTD RED NCD PP-RD 16022027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	31-Jul-25
84	INE0U7U07014	CASAGRAND LOTUS PVT LTD#12% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD SR II-RD 31-03-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	31-Jul-25
85	INE1U5E08035	PEARL SALT WORKS PVT LTD#11% USEC NGRT SNR TAX CUM URTD OCD SR IA PP-23052028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Jul-25
86	INE1QV007010	KEELZ FACILITY MANAGEMENT SERVICES PVT LTD#20% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-29122028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Jul-25
87	INE091A14EN9	NIRMA LIMITED#COMMERCIAL PAPER- MATURITY DATE-30-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jul-25
88	INE660A14YR0	SUNDARAM FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-31-07-2026	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	31-Jul-25
89	INE583D14642	UGRO CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE-30-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jul-25
90	INE763G14ZU0	ICICI SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-28-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jul-25

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91	INE403G14T09	STANDARD CHARTERED CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE-30-10-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	31-Jul-25
92	INE975F14B75	KOTAK MAHINDRA INVESTMENTS LIMITED#COMMERCIAL PAPER-MATURITY DATE-07-08-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jul-25
93	INE508G14HV5	TIME TECHNOPLAST LIMITED#COMMERCIAL PAPER-MATURITY DATE-02-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jul-25
94	INE144H14HS3	DEUTSCHE INVESTMENTS INDIA PVT LTD#COMMERCIAL PAPER-MATURITY DATE-03-11-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	31-Jul-25
95	INE248U14RY2	360 ONE PRIME LIMITED#COMMERCIAL PAPER-MATURITY DATE-20-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jul-25
96	INE046W14103	MUTHOOT MICROFIN LIMITED#COMMERCIAL PAPER-MATURITY DATE-29-01-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	31-Jul-25
97	INE879F14LE0	INFINA FINANCE PRIVATE LIMITED#COMMERCIAL PAPER-MATURITY DATE-26-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jul-25
98	INE14LE14012	ADITYA BIRLA LIFESTYLE BRANDS LIMITED#COMMERCIAL PAPER-MATURITY DATE-29-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jul-25
99	INE179G20029	DAVANGERE SUGAR COMPANY LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES WITH FV RS.1/-	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	1/-	31-Jul-25
100	INF0RZU22VP8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-QUIREX HEALTH PRIVATE LIMITED QUREX R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Jul-25

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101	INF0RZU22VQ6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-QUREX HEALTH PRIVATE LIMITED QUREX R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Jul-25
102	INF0RZU22VR4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-QUREX HEALTH PRIVATE LIMITED QUREX R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Jul-25
103	INF0RZU22VS2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-GILLIDANDA TECH PRIVATE LIMITED META P1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Jul-25
104	INF0RZU22VT0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-GILLIDANDA TECH PRIVATE LIMITED META P1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Jul-25
105	INF0RZU22VU8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-CUREOUS LABS PRIVATE LIMITED CUREO SR1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Jul-25
106	INF0RZU22VV6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-CUREOUS LABS PRIVATE LIMITED CUREO SR1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Jul-25
107	INF0RZU22VW4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-CUREOUS LABS PRIVATE LIMITED CUREO SR1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Jul-25
108	INF0RZU22VX2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ZIPPED SOLUTIONS PRIVATE LIMITED ARTME R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Jul-25
109	INF0RZU22VY0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ZIPPED SOLUTIONS PRIVATE LIMITED ARTME R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Jul-25
110	INF0RZU22VZ7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-IFANFLEX PRIVATE LIMITED JOBIZO R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0RZU22WA8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-IFANFLEX PRIVATE LIMITED JOBIZO R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Jul-25
112	INF0RZU22WB6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-IFANFLEX PRIVATE LIMITED JOBIZO R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Jul-25
113	INF0RZU22WC4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HANDYMAN MARKETPLACE PRIVATE LIMITED CLEAN R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Jul-25
114	INF0RZU22WD2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HANDYMAN MARKETPLACE PRIVATE LIMITED CLEAN R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Jul-25
115	INF0RZU22WE0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HANDYMAN MARKETPLACE PRIVATE LIMITED CLEAN R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Jul-25
116	INF0RZU22WF7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MISHMASH NATURALS TECHNOLOGIES PRIVATE LIMITED MISHM R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Jul-25
117	INF0RZU22WG5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MISHMASH NATURALS TECHNOLOGIES PRIVATE LIMITED MISHM R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Jul-25
118	INF0RZU22WH3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MISHMASH NATURALS TECHNOLOGIES PRIVATE LIMITED MISHM R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Jul-25
119	INF0RZU22WI1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-PURPLE PETAL INVEST PRIVATE LIMITED TAPIN P1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Jul-25
120	INF0RZU22WJ9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-PURPLE PETAL INVEST PRIVATE LIMITED TAPIN P1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INFOVIT22774	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-FUNST-2025-1 - CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	31-Jul-25
122	INFOVIT22782	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-FUNST-2025-1 - CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	31-Jul-25
123	INFOVIT22790	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-FUNST-2025-1 - CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	31-Jul-25
124	INFOVIT22808	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-FUNST-2025-1 - CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	31-Jul-25
125	INFOVIT22816	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-FUNST-2025-1 - CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	31-Jul-25
126	INFORRF22178	BLUME VENTURE INDIA TRUST IV#BLUME VENTURES INDIA FUND IV-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	31-Jul-25
127	INFORRF22186	BLUME VENTURE INDIA TRUST IV#BLUME VENTURES INDIA FUND IV-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	31-Jul-25
128	INFORRF22194	BLUME VENTURE INDIA TRUST IV#BLUME VENTURES INDIA FUND IV-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	31-Jul-25
129	INFORRF22202	BLUME VENTURE INDIA TRUST IV#BLUME VENTURES INDIA FUND IV-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	31-Jul-25
130	INFORRF22210	BLUME VENTURE INDIA TRUST IV#BLUME VENTURES INDIA FUND IV-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	31-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0SDI22FT3	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB2 SR EPS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	31-Jul-25
132	INF0SDI22FU1	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1 SR EPQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	31-Jul-25
133	INF0SDI22FV9	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1 SR EPU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	31-Jul-25
134	INF0SDI22FW7	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB1 SR EPR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	31-Jul-25
135	INF0SDI22FX5	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B3 SR EPV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	31-Jul-25
136	INF0SDI22FY3	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB3 SR EPX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	31-Jul-25
137	INF0SDI22FZ0	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB1 SR EPW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	31-Jul-25
138	INF0YJF22197	TAKSH ALTERNATIVE INVESTMENT TRUST#TAKSH INDIA ENTERPRISING FUND-CLASS C1 SERIES 02	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Jul-25
139	INF0VQD22011	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 1-A(R) APR 24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Jul-25
140	INF0VQD22029	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 1-A(D) APR 24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0VQD22037	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 1-A(R) MAY 24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Jul-25
142	INF0VQD22045	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 1-A(D) MAY 24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Jul-25
143	INF0VQD22151	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 1-A(R) JUN24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Jul-25
144	INF0VQD22169	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 1-A(D) JUN24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Jul-25
145	INF0VQD22201	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 1-A(R) JUL 24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Jul-25
146	INF0VQD22219	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 1-A(D) JUL 24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Jul-25
147	INF0VQD22227	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 1-A(R) AUG 24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Jul-25
148	INF0VQD22490	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 1-CLASS A -SR (R) SEP 24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Jul-25
149	INF0VQD22508	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 1-CLASS A -SR (D) SEP 24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Jul-25
150	INF0VQD22524	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 1-CLASS A -SR (D) OCT 24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0VQD22532	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 1-CLASS A -SR (R) OCT 24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Jul-25
152	INF0VQD22557	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 1-CLASS A -SR (D) NOV 24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Jul-25
153	INF0VQD22565	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 1-CLASS A -SR (R) NOV 24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Jul-25
154	INF0VQD22573	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 1-CLASS A -SR (R) DEC 24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Jul-25
155	INF0VQD22730	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 1-CLASS A -SR (R) MAR 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Jul-25
156	INF0VQD22748	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 1-CLASS A -SR (R) JAN 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Jul-25
157	INF0VQD22755	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 1-CLASS A -SR (D) JAN 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Jul-25
158	INF0VQD22771	WHITESPACE ALPHA#WHITESPACE ALPHA - FUND 1-CLASS A -SR (R) FEB 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Jul-25
159	INF0VQD22326	WHITESPACE ALPHA#WHITESPACE ALPHA MULTI ASSET FUND-A(R) AUG 24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Jul-25
160	INF0VQD22342	WHITESPACE ALPHA#WHITESPACE ALPHA MULTI ASSET FUND-CLASS A -SR (R) SEP 24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0VQD22581	WHITESPACE ALPHA#WHITESPACE ALPHA MULTI ASSET FUND-CLASS A -SR (R) JAN 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Jul-25
162	INF0VQD22607	WHITESPACE ALPHA#WHITESPACE ALPHA MULTI ASSET FUND-CLASS A -SR (R) FEB 25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Jul-25
163	INF23KG22010	ALTURAS INDIA FUND#ALTURAS INDIA FOCUS-1-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Jul-25
164	INF23KG22028	ALTURAS INDIA FUND#ALTURAS INDIA FOCUS-1-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Jul-25
165	INF23KG22036	ALTURAS INDIA FUND#ALTURAS INDIA FOCUS-1-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Jul-25
166	INF23KG22044	ALTURAS INDIA FUND#ALTURAS INDIA FOCUS-1-CLASS B3	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Jul-25
167	INF23KG22051	ALTURAS INDIA FUND#ALTURAS INDIA FOCUS-1-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Jul-25
168	INF23KG22069	ALTURAS INDIA FUND#ALTURAS INDIA FOCUS-1-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Jul-25
169	INF23KG22077	ALTURAS INDIA FUND#ALTURAS INDIA FOCUS-1-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Jul-25
170	INF23KG22085	ALTURAS INDIA FUND#ALTURAS INDIA FOCUS-1-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Jul-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF23KG22093	ALTURAS INDIA FUND#ALTURAS INDIA FOCUS-1-CLASS E	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Jul-25