



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/519

August 05, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 04, 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	INE2CWG01013	SHREE DEVSAR MATA SEVA FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Aug-25
2	INE2CR101012	KANHA ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Aug-25
3	INE2CQO01019	FLU-TEF WIRES & CABLES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Aug-25
4	INE2CVN01011	RCGR AGRO PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25
5	INE2CQA01018	AGP WORLD PRODUCTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Aug-25
6	INE2CV501017	RADON AGRO PRIVATE LIMITED # EQUITY SHARES Public	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25
7	INE2CQI01011	CHETANA FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25
8	INE2CQO01014	GEVASOL INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25
9	INE2CTM01017	METFLOW CAST PVT LTD # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Aug-25
10	INE2CWN01019	THE ACETECH MACHINERY COMPONENTS INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	4-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2D4001018	BHARAT CONNECT TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	4-Aug-25
12	INE2CQX01010	JARDINE TRADEPLACE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-Aug-25
13	INE2CQG01015	BHAUM DIGITAL VENTURES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	4-Aug-25
14	INE2D3V01013	DECENT INDIA HEALTH TECH PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25
15	INE2CQH01013	CCIGMAA LIFESTYLES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25
16	INE2CQB01016	AMAR PREM AND SONS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25
17	INE2CQN01011	EVERPLUS PROPERTIES LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25
18	INE2CQE01010	ARP DHANASHREE FOUNDATION # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25
19	INE2CWQ01012	VMG FOODS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Aug-25
20	INE2CQ901016	AEVITAS IT PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2CQL01015	DYS FAMILY RAKSHA INSURANCE WEB AGGREGATORS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25
22	INE2CV001019	SATYA PACKAGING SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25
23	INE2D5201013	DCE REFRIGERATION PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	4-Aug-25
24	INE2D4201014	REPURPOSE (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-Aug-25
25	INE2D5G01019	BALLUFF AUTOMATION INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25
26	INE2D4101016	INDOSING DISTRIBUTION PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Aug-25
27	INE2D5N01015	BLUEFORDS PVT LTD # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25
28	INE2D4P01013	STR RATHOD ORNAMENT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10,000/-	4-Aug-25
29	INE2D5B01010	TEAM METALLURGICAL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25
30	INE2D3Z01014	TRIDGE TRADE INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2D4301012	WORLDWIDE BUSINESS EXHIBITIONS & CONFERENCES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25
32	INE2D3X01019	MEMENTO MORI FOUNDATION # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25
33	INE2D3Y01017	ANUSUYIA GIRLS WELFARE FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Aug-25
34	INE2D3U01015	SURYA METALLOYS PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	4-Aug-25
35	INE2D4601015	BENTEC JHARKHAND DUMKA SPV PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	4-Aug-25
36	INE2D3W01011	GUTOR ELECTRONIC INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25
37	INE2D6F01019	HARSAHAIMAL SHIAMLAL SARRAF PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Aug-25
38	INE2DK401012	BHUSAWAL WASTE WATER MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25
39	INE560A01023	INDIA GLYCOLS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Equity Shares	5/-	4-Aug-25
40	IN8560A01022	ADISHAKTI LOHA AND ISPAT LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Equity Shares	5/-	4-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	IN9638N01010	ECO HOTELS AND RESORTS LIMITED#PARTLY PAID UP EQ OF FV RE.10/- & PAID UP VALUE RE.2.5/-	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25
42	IN80CWK01018	ADISHAKTI LOHA AND ISPAT LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25
43	IN80G1L01018	LE MERITE EXPORTS LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25
44	INE2CWJ01017	SRI SIVAJOTHI SPINNING MILLS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25
45	INE1D7901026	AABASOFT TECHNOLOGIES (INDIA) PRIVATE LIMITED#NEW EQ WITH FACE VALUE RS.1/- AFTER SUB-DIVISION	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	1/-	4-Aug-25
46	IN91DIU01011	TRUSTED AEROSPACE ENGINEERING PRIVATE LIMITED#PARTLY PAID UP EQ OF FV RE.10/- & PAID UP VALUE RE.2/-	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25
47	INE2CWO01017	TIMMAPURAM DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	4-Aug-25
48	INE2D3M01012	INLAND MERCHANDISE PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	4-Aug-25
49	INE2D3Q01013	SUPRIYATA CAPITAL PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	4-Aug-25
50	INE2CWK01015	STRONG GOLD CEMENT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE2D3K01016	IG PLANT BIOSCIENCES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-Aug-25
52	INE2D3R01011	TII INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25
53	INE2D2601017	SRG INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25
54	INE2D4501017	VASISTA PHARMA CHEM PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25
55	INE2CQJ01019	CONSOLIDATED FREIGHT FORWARDERS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25
56	INE2CM501018	PID PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Aug-25
57	INE2CWL01013	SURAKSHIT BHAVA FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Aug-25
58	INE2CQV01014	HEMMERSBACH KIDS FAMILY INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25
59	INE2CQK01017	DESILUK FASHION PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Aug-25
60	INE2CQR01012	GIFFIN CADRESPTS INDIA FORUM # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE2D3N01010	MAHABAL REALTY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25
62	INE2D3P01015	RATHOD JEWELLERY MANUFACTURING PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	100/-	4-Aug-25
63	INE2D3I01010	BBR (INDIA) PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25
64	INE2D3T01017	VIPUL CHEMICALS (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	4-Aug-25
65	INE2D3J01018	FRAMESTORE INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	4-Aug-25
66	INE2D3L01014	INCTURE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	4-Aug-25
67	INE2D3H01012	AVILS INFRA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	4-Aug-25
68	INE01OK01025	DUROFLEX PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	4-Aug-25
69	INE2CWZ01013	KAMAL WELFARE FOUNDATION # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25
70	INE2CR201010	KORADI WASTE WATER MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE2CQC01014	AMI REFRACTRAHOLD LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25
72	INE2CWM01011	TEMPLE OF INNER WISDOM FOUNDATION # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25
73	INE2CQY01018	K.P.CREATIONS LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25
74	INE2CMB01015	TECHNODUXX PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25
75	INE2D4T01015	GOEL ALLOY & STEEL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25
76	INE2CQW01012	JALAN TELEVENTURES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25
77	INE2CWR01010	VOTARY SOFTECH SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	100/-	4-Aug-25
78	INE2CTR01016	NAATH EXIM (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Aug-25
79	INE2D4F01014	KESHAVPRIY PROJECTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25
80	INE2CR001014	KALPRAJ TECHNO FAB PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE2CR301018	LACE VORTEX PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Aug-25
82	INE2CWS01018	WELMICA LAMINATES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Aug-25
83	INE2CTK01011	LINXENS INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	4-Aug-25
84	INE2CM301013	ALSTON BUILDERS AND DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	4-Aug-25
85	INE2D5M01017	SD DREAM HOMES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25
86	INE2CUS01012	POLMON VESNFER PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	4-Aug-25
87	INE2CQD01012	AMPLE DIGITAL PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	4-Aug-25
88	INE2CQ701010	AAY GEE KAY PROPERTIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Aug-25
89	INE2CQU01016	GRENE WIS INDIA PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	4-Aug-25
90	INE2CWP01014	TPM CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE2CWI01019	SRI SAINATH INDUSTRY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-Aug-25
92	INE2CUU01018	PRINCIPLE ACS ENGINEERING INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	4-Aug-25
93	INE2CQ801018	ABHYUDAYA GREEN ECONOMIC ZONES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25
94	INE2CWH01011	SOLAR91 PROJECT FORTY FIVE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25
95	INE2CQZ01015	KALPAVRUKSHA CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-Aug-25
96	INE2CQS01010	GOMADEVI CHAMRIA CHARITABLE FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Aug-25
97	INE2CQT01018	GOVINDA GRAINS TRADING PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25
98	INE2CUP01018	POLMON INSTRUMENTS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	4-Aug-25
99	INE2CQP01016	FRIENDS INDEED FOUNDATION # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25
100	INE2CQM01013	EPIC IRON AND STEEL PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	4-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE2CR401016	LATIN MANHARLAL SECURITIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Aug-25
102	INE2CTL01019	LIVE OAK RESORTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Aug-25
103	INE1BXP03020	KEVADIYA CONSTRUCTION LIMITED#0.001% (DIV) UNSEC NONCUM PART NONRED FULL CCPS RD 27-06-2045	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	4-Aug-25
104	INE1BXP03038	KEVADIYA CONSTRUCTION LIMITED#0.001% (DIV) UNSEC NONCUM PART NONRED FULL CCPS RD 06-07-2045	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	4-Aug-25
105	INE1R5T03013	FRINKS DIGITAL TECHNOLOGIES PVTLD#0.001% (DIV) UNSEC NONCUMPARTNONRED FULL CCPS SR A -RD 15-04-2045	CDSL VENTURES LIMITED	Participating Preference Shares	100/-	4-Aug-25
106	INE0WBR03020	EYESTEM RESEARCH PRIVATE LIMITED#0.0001% (DIV) NONCUM PART NONRED FULL CPS-RD 20-12-2040	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	4-Aug-25
107	INE0WBR03012	EYESTEM RESEARCH PRIVATE LIMITED#0.0001% (DIV) NONCUM PART NONRED FULL CPS-RD 23-05-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	4-Aug-25
108	INE0WBR03046	EYESTEM RESEARCH PRIVATE LIMITED#0.0001% (DIV) NONCUM PART NONRED FULL CPS SR A-RD 30-08-2042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	4-Aug-25
109	INE0VAL03019	AMWOODO ECO PRODUCTS PVT LTD#0.001% (DIV) UNSEC CUM PART NONRED FULL CPS -RD 23-03-2044	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	4-Aug-25
110	INE0VAL03027	AMWOODO ECO PRODUCTS PVT LTD#0.001% (DIV) UNSEC CUM PART NONRED FULL CPS PRE SR A -RD 26-04-2045	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	4-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE1R2F03019	RHAPSODY EDUCATION PRIVATE LIMITED#0.01% (DIV) CUM PART NONRED FULL CCPS-RD 16-06-2041	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	4-Aug-25
112	INF22M001085	JIO BLACKROCK AM PVT LTD#JIO BLACKROCK MF-JIO BLACKROCK NIFTY NEXT 50 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Aug-25
113	INF666M01LN4	GROWW AM LTD#GROWW MF-GROWW BSE POWER ETF FOF-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Aug-25
114	INF666M01LO2	GROWW AM LTD#GROWW MF-GROWW BSE POWER ETF FOF-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Aug-25
115	INF666M01LP9	GROWW AM LTD#GROWW MF-GROWW BSE POWER ETF FOF-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Aug-25
116	INF666M01LQ7	GROWW AM LTD#GROWW MF-GROWW BSE POWER ETF FOF-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Aug-25
117	INF666M01LR5	GROWW AM LTD#GROWW MF-GROWW BSE POWER ETF FOF-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Aug-25
118	INF666M01LS3	GROWW AM LTD#GROWW MF-GROWW BSE POWER ETF FOF-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Aug-25
119	INE403Q07GC4	KOSAMATTAM FINANCE LTD#10.62% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR OPTION I PP-RD 07-02-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	4-Aug-25
120	INE403Q07GB6	KOSAMATTAM FINANCE LTD#10.62% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR OPTION II PP-RD 07-08-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	4-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE831R07615	ADITYA BIRLA HSG FIN LTD#7.58% SEC NGRT SNR TAX NCUM RTD RED NCD SR E1 PP-RD 31-07-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Aug-25
122	INE213W07335	SMFG INDIA HOME FINANCE COMPANY LTD#7.17% SEC NG SNR TAX NCUM RTD RED NCD SR 31 PP-RD 27-01-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Aug-25
123	INE674K08034	ADITYA BIRLA CAPITAL LTD#7.57% USEC NGRT SNR TAX NCUM RTD RED PART PD NCD SR EP1 PP-RD 03-08-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	4-Aug-25
124	INE612U07142	ELECTRONICA FINANCE LTD#10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 07-08-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Aug-25
125	INE01CYA7096	ICL FINCORP LTD#11.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI OPTION IX PI-RD 20-08-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	4-Aug-25
126	INE01CYA7013	ICL FINCORP LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI OPTION I PI-RD 20-09-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	4-Aug-25
127	INE01CYA7021	ICL FINCORP LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI OPTION II PI-RD 20-08-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	4-Aug-25
128	INE01CYA7088	ICL FINCORP LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI OPTION III PI-RD 20-08-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	4-Aug-25
129	INE01CYA7047	ICL FINCORP LTD#12% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI OPTION IV PI-RD 20-08-2030	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	4-Aug-25
130	INE01CYA7039	ICL FINCORP LTD#11.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI OPTION VIII PI-RD 20-08-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	4-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE507T07179	SUMMIT DIGITEL INFRASTRUCTURE LTD#7.145% SEC NG SNR TAX NCUM RTD RED NCD PP-RD 05-08-2032	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	4-Aug-25
132	INE0JYF08064	ABANS SECURITIES PVT LTD#NFTY50 IND LNK USEC NG SNR TAX NC UR TD RED NCD SR D PP-RD 24-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Aug-25
133	INE0L6807237	ALPHA ALTERNATIVES FIN SERV P LTD#UNDRLYNG INVT STR SC NG SN TX NC RT RD PNPT NCD SR P PP-081129	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Aug-25
134	INE0PJV07418	AQUILA FINANCE LTD#11% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2025-26 A PP-RD 21-06-2026	CDSL VENTURES LIMITED	Debentures	1,000/-	4-Aug-25
135	INE0PJV07426	AQUILA FINANCE LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2025-26 A PP-RD 21-06-2030	CDSL VENTURES LIMITED	Debentures	1,000/-	4-Aug-25
136	INE0RU307197	AMBIUM FINSERVE LTD#11.16% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 19-08-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	4-Aug-25
137	INE01CYA7054	ICL FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR VI OPTION V PI-RD 20-09-2026	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	4-Aug-25
138	INE01CYA7062	ICL FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR VI OPTION VI PI-RD 20-08-2027	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	4-Aug-25
139	INE01CYA7070	ICL FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR VI OPTION VII PI-RD 20-08-2028	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	4-Aug-25
140	INE01CY07922	ICL FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR VI OPTION X PI-RD 20-06-2031	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	4-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE002A14LL5	RELIANCE INDUSTRIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-25-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-25
142	INE002A14LM3	RELIANCE INDUSTRIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-26-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-25
143	INE267A14879	HINDUSTAN ZINC LIMITED#COMMERCIAL PAPER- MATURITY DATE-04-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-25
144	INE233A143F8	GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-03-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-25
145	INE233A143J0	GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-30-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-25
146	INE233A143I2	GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-04-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-25
147	INE477A14DZ6	CAN FIN HOMES LIMITED#COMMERCIAL PAPER- MATURITY DATE-04-11-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-25
148	INE261F14OH8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT#COMMERCIAL PAPER- MATURITY DATE-25-06-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	4-Aug-25
149	INE849D14HV0	ICICI SECURITIES PRIMARY DEALERSHIP LTD#COMMERCIAL PAPER- MATURITY DATE-04-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-25
150	INE870H14VP0	NETWORK18 MEDIA & INVESTMENTS LIMITED#COMMERCIAL PAPER- MATURITY DATE-03-11-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INE870H14VO3	NETWORK18 MEDIA & INVESTMENTS LIMITED#COMMERCIAL PAPER-MATURITY DATE-04-11-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Aug-25
152	INE144H14HT1	DEUTSCHE INVESTMENTS INDIA PVT LTD#COMMERCIAL PAPER-MATURITY DATE-04-11-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Aug-25
153	INE755K14FK1	DALMIA CEMENT (BHARAT) LIMITED#COMMERCIAL PAPER-MATURITY DATE-29-10-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Aug-25
154	INE248U14RZ9	360 ONE PRIME LIMITED#COMMERCIAL PAPER-MATURITY DATE-13-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Aug-25
155	INE0JRU14248	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER-MATURITY DATE-04-11-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Aug-25
156	INF11S122EE5	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV KUBO CARE-CLASS A 0086	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	4-Aug-25
157	INF11S122ED7	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV DEFT-CLASS A 0087	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	4-Aug-25
158	INF11S122EC9	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE STARTUPSHERPAS COLUXE-CLASS A 0089	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	4-Aug-25
159	INF11S122EB1	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE STARTUPSHERPAS COLUXE-CLASS C 0089	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	4-Aug-25
160	INF11S122DZ2	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV WINT STGC 2-CLASS D 0088	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	4-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF11S122EF2	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE TDV ZULU-CLASS C 0085	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	4-Aug-25
162	INF11S122EH8	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE TDV ZULU-CLASS D 0085	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	4-Aug-25
163	INF11S122EG0	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE TDV ZULU-CLASS A 0085	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	4-Aug-25
164	INF11S122EA3	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE FLV WINT STGC 2-CLASS A 0088	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	4-Aug-25
165	INF0ZZ122515	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	4-Aug-25
166	INF0ZZ122507	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	4-Aug-25
167	INF0ZZ122499	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	4-Aug-25
168	INF0ZZ122481	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	4-Aug-25
169	INF0ZZ122473	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	4-Aug-25
170	INF207422025	PIXELSKY CAPITAL#PIXELSKY CAPITAL FUND I-CLASS G	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	4-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0W4Y22272	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	4-Aug-25
172	INF0W4Y22264	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS D4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	4-Aug-25
173	INF0RXK22242	BUSINESS EXCELLENCE TRUST IV#INDIA BUSINESS EXCELLENCE FUND-V-CLASS G4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	4-Aug-25
174	INF207422017	PIXELSKY CAPITAL#PIXELSKY CAPITAL FUND I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	4-Aug-25
175	INF0W4Y22280	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	4-Aug-25
176	INF207422033	PIXELSKY CAPITAL#PIXELSKY CAPITAL FUND I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	4-Aug-25
177	INF207422041	PIXELSKY CAPITAL#PIXELSKY CAPITAL FUND I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	4-Aug-25
178	INF207422058	PIXELSKY CAPITAL#PIXELSKY CAPITAL FUND I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	4-Aug-25
179	INF207422066	PIXELSKY CAPITAL#PIXELSKY CAPITAL FUND I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	4-Aug-25
180	INF207422074	PIXELSKY CAPITAL#PIXELSKY CAPITAL FUND I-CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	4-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF207422082	PIXELSKY CAPITAL#PIXELSKY CAPITAL FUND I-CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	4-Aug-25
182	INF207422090	PIXELSKY CAPITAL#PIXELSKY CAPITAL FUND I-CLASS S1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	4-Aug-25
183	INF0W4Y22173	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	4-Aug-25
184	INF0W4Y22181	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	4-Aug-25
185	INF0W4Y22199	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	4-Aug-25
186	INF0W4Y22207	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	4-Aug-25
187	INF0W4Y22215	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	4-Aug-25
188	INF0W4Y22223	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	4-Aug-25
189	INF0W4Y22231	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS D3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	4-Aug-25
190	INF0W4Y22249	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	4-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0W4Y22256	ALTFIRST INDIA FUND#OISTER GLOBAL SCHEME III-CLASS R	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	4-Aug-25
192	INF0RSKH2DP2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 IZX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	4-Aug-25
193	INF0RSKH2DQ0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A2 IZY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	4-Aug-25
194	INF0RSKH2DR8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS DA1 IZZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	4-Aug-25