



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/545

August 14, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 13, 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	INE2E9201017	METALIK FUEL PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	13-Aug-25
2	INE2E9401013	MAHAKALESHWAR FINANCE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Aug-25
3	INE2EE501016	MAX AEROSPACE AND AVIATION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Aug-25
4	INE2E9901012	ADIL TEXTILES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	13-Aug-25
5	INE2E9301015	SANATAN BUS BODY BUILDERS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	13-Aug-25
6	INE2E8Z01012	PRINCE ALLOYS PRIVATE LIMITED # EQUITY SHARES Public	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	13-Aug-25
7	INE2EJI01012	ATTHARV SAI FLEXIPACK PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Aug-25
8	INE2EOX01011	KRRIYAN KONTAINERS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Aug-25
9	INE2E9801014	SHREE STEEL CASTING (PRIVATE) LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	13-Aug-25
10	INE2E9501010	KARINOS WEAVE PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2E9001011	BHARATIYA MANAV SEWA FOUNDATION # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	13-Aug-25
12	INE2E9101019	VITABOLIK PHARMACEUTICALS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	13-Aug-25
13	INE11ES01010	COREINTEGRA CONSULTING SERVICES LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Aug-25
14	INE03NI01019	MANIPAL HOSPITALS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Aug-25
15	IN8572J01028	SPANDANA SPHOORTY FINANCIAL LTD#PARTLY PAID UP EQ SH FV RE.10/-& PD UP VAL RS.5/-LST/TRD APPL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Aug-25
16	INE2EEE01012	K L B INSTRUMENTS COMPANY PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	13-Aug-25
17	INE566V01018	NISSAN RENAULT FINANCIAL SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10,000/-	13-Aug-25
18	INE0JSV01019	D.S. INTEGRATED FINSEC PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Aug-25
19	INE0OKD01030	ISPRAVA VESTA PRIVATE LIMITED # CLASS C EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Aug-25
20	INE2DAN01013	WAVEOPTIX DEFENCE SOLUTION PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2EEC01016	KENNEDY RESIDENTIAL SCHOOLS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	13-Aug-25
22	INE2BXA01016	TRIPLE POINT TECHNOLOGY (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Aug-25
23	INE1W4W01017	ARPNA CAPITAL SERVICES PVT LTD # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Aug-25
24	INE2CX201012	SEYAD AGRO INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	13-Aug-25
25	INE2CX101014	RODIC CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	13-Aug-25
26	INE2DAO01011	BRANDENBURG (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	13-Aug-25
27	INE2E9701016	NEELKANTH ART & CRAFT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Aug-25
28	INE2EED01014	SHIVANGI ROLLING MILLS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	13-Aug-25
29	INE1EUA01018	VESTED ENERGY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Aug-25
30	INE2D4401010	JBMI AGRI PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE27PW01014	SILRES ENERGY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	13-Aug-25
32	INE1O7201010	ANUBHAV PLAST LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Aug-25
33	INE1VZ901013	PHOENIX HOSPITALS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Aug-25
34	INE407U01017	H.L. AGRO PRODUCTS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Aug-25
35	INE0YIE01015	AAKSHYA INFRA PROJECTS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	13-Aug-25
36	INE1ZN201018	FLO SLEEP SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Aug-25
37	INE1Y5S01010	INTEGRA INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Aug-25
38	INE0T9801016	JHAMTANI REALTY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Aug-25
39	INE2BDQ01014	HUEY TECH PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Aug-25
40	INE1Z9H01014	MISHMASH NATURALS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2DH501014	BOMBAY FREEZCO PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Aug-25
42	INE0W4N01017	PRAGYAN METALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Aug-25
43	INE0H7G01013	AVTAR STEEL LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Aug-25
44	INE25D801012	TORIN SERVICES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Aug-25
45	INE1IA801011	OMARA VENTURES INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Aug-25
46	INE0UQY01014	TTK SERVICES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Aug-25
47	INE2CLV01015	ENTERPRISE SYSTEM SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	5/-	13-Aug-25
48	INE0DVY01010	INDUSTRIAL INFRASTRUCTURE SERVICES (INDIA) # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Aug-25
49	INE21TQ01011	ACROSS ASSIST PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Aug-25
50	INE2DHJ01016	SATO-SHOJI INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Aug-25

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51	INE1ROJ01014	KAMAL TIMBERS INDIA LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Aug-25
52	INE2DGZ01014	INTIME SUPPLIERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Aug-25
53	INE2DAB01018	CREATIVE TRENDZ PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Aug-25
54	INE2DH201011	SOHO DRAGON SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Aug-25
55	INE2DAH01015	MYSMARTCAREDOC HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	13-Aug-25
56	INE1ZRL01016	NOVO EPAY INDIA PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	13-Aug-25
57	INE2DAD01014	TRIPHASE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	13-Aug-25
58	INE1H5J01010	PRAXIAN GLOBAL PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	13-Aug-25
59	INE1LRG01016	LITHIUM POWER ENERGY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Aug-25
60	INE1DW001017	THERANAUTILUS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Aug-25

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61	INE185601015	YELLOW FINTECH PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Aug-25
62	INE2DAG01017	AASHIRVAD CINEMAS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	13-Aug-25
63	INE2DAC01016	NOKEN VITRIFIED PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Aug-25
64	INE2DAF01019	CYBERNETYX TECHNIK PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	1/-	13-Aug-25
65	INE2DAE01012	ESHAN MINERALS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Aug-25
66	INE2DH401017	BVALUE SERVICES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Aug-25
67	INE29EC01016	DEEHUB LIFESTYLE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	13-Aug-25
68	INE27JV01019	SITAARE GOLD AND DIAMONDS LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Aug-25
69	INE2DH101013	SHRI AADINATH MERCANTILE AND EXPORTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Aug-25
70	INE2DH601012	NAVEEN ADVERTISEMENTS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	13-Aug-25

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71	INE2DH701010	MARMAN CLIMATE SMART TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Equity Shares	10/-	13-Aug-25
72	INE2DH001015	B R GRAINS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Aug-25
73	INE2DH301019	SAAGAR STOCK AGENT PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Aug-25
74	INE2EE701012	KSHETRAPAL FINANCE PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	1,000/-	13-Aug-25
75	INE2E9601018	REALWEAR TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Aug-25
76	INE2E8Y01015	QUARKCUBE CONSULTING PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Aug-25
77	INE2EJN01012	BOMBAY BRUSH (VIDARBHA) PVT LTD # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	13-Aug-25
78	INE2EP301018	ANTSTACK TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Aug-25
79	INE25W504019	INDO GLOBAL INFRA PROJECTS PVT LTD#0.1%(DIV) UNSEC NCUM NPART RED NON CONV PREF SH-RDDT 30-07-2039	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	13-Aug-25
80	INE0K8E03116	BILLION ELECTRIC MOBILITY PVT LTD#13.50%(COUP) SEC CUM NON PART RED OPTI CONV PRE SH-RD 18-07-2045	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Cumulative Preference Shares	10/-	13-Aug-25

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81	INE24P204016	BANSAL PATHWAYS (GUNA-SIRONJ) PVT LTD#3% (DIV) UNSEC CUM PART RED NON CONV PREF SH-RD 21-09-2030	KFIN TECHNOLOGIES LIMITED	Cumulative Preference Shares	10/-	13-Aug-25
82	IN90U9T03010	CURATEQ BIOLOGICS PVT LTD#0.0001%(DIV) UNSEC CUM NON PART COMP CONV PREF SH-RED DT 19.03.2045	CIL SECURITIES LIMITED	Cumulative Convertible Preference Shares	10/-	13-Aug-25
83	INE08YV03022	COLIFE ADVISORY PVT LTD#7% UNSEC CUM PART NON RED FULL CONV PREF SH SR A1-RDDT 28-02-2038	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	13-Aug-25
84	INF0R8F01117	ZERODHA AM PVT LTD#ZERODHA MF-ZERODHA MULTI ASSET PASSIVE FOF-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Aug-25
85	INF251K01VE7	BARODA BNP PARIBAS AM (I) PVT LTD#BARODA BNP PARIBAS GOLD ETF FUND OF FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	13-Aug-25
86	INF251K01VF4	BARODA BNP PARIBAS AM (I) PVT LTD#BARODA BNP PARIBAS GOLD ETF FUND OF FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	13-Aug-25
87	INE148I07YD3	SAMMAAN CAPITAL LTD#9.60% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 14-08-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Aug-25
88	INE516Q08448	ASIRVAD MICROFINANCE LTD#8.70% USEC NGRT SNR TAX NCUM RTD RED NCD SR A PP-RD 12-08-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Aug-25
89	INE02E008028	SURYA ALLOY INDUSTRIES LTD#0.25% USEC NGRT TAX NCUM URTD PRN PRT FCCD PPLOA-RD 01-02-2035	MAHESHWARI DATAMATICS PVT. LIMITED	Debentures	10,000/-	13-Aug-25
90	INE342T07635	NAVI FINSERV LTD#10.30% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30-09-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,000/-	13-Aug-25

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91	INE001808184	LYFIUS PHARMA PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD CCD PPLOA-RD 19-06-2030	CIL SECURITIES LIMITED	Debentures	10/-	13-Aug-25
92	INE0QGP07133	TRILLIONLOANS FINTECH PVT LTD#11.20% SEC GRT SNR TAX NCUM RTD RED NCD SR T19 PP-RD 26-08-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	5,00,000/-	13-Aug-25
93	INE0QGP07182	TRILLIONLOANS FINTECH PVT LTD#10.80% SEC GRT SNR TAX NCUM RTD RED NCD SR T20 PP-RD 26-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	5,00,000/-	13-Aug-25
94	INE0QGP07125	TRILLIONLOANS FINTECH PVT LTD#10.90% SEC GRT SNR TAX NCUM RTD RED NCD SR T21 PP-RD 26-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	5,00,000/-	13-Aug-25
95	INE0QGP07117	TRILLIONLOANS FINTECH PVT LTD#11% SEC GRT SNR TAX NCUM RTD RED NCD SR T22 PP-RD 26-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	5,00,000/-	13-Aug-25
96	INE0QGP07208	TRILLIONLOANS FINTECH PVT LTD#11.10% SEC GRT SNR TAX NCUM RTD RED NCD SR T23 PP-RD 26-06-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	5,00,000/-	13-Aug-25
97	INE0QGP07190	TRILLIONLOANS FINTECH PVT LTD#11.20% SEC GRT SNR TAX NCUM RTD RED NCD SR T24 PP-RD 26-08-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	5,00,000/-	13-Aug-25
98	INE0QGP07224	TRILLIONLOANS FINTECH PVT LTD#10.80% SEC GRT SNR TAX NCUM RTD RED NCD SR T25 PP-RD 15-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	5,00,000/-	13-Aug-25
99	INE0QGP07232	TRILLIONLOANS FINTECH PVT LTD#10.90% SEC GRT SNR TAX NCUM RTD RED NCD SR T26 PP-RD 15-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	5,00,000/-	13-Aug-25
100	INE0QGP07216	TRILLIONLOANS FINTECH PVT LTD#11% SEC GRT SNR TAX NCUM RTD RED NCD SR T27 PP-RD 15-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	5,00,000/-	13-Aug-25

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101	INE0QGP07257	TRILLIONLOANS FINTECH PVT LTD#11.10% SEC GRT SNR TAX NCUM RTD RED NCD SR T28 PP-RD 15-07-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	5,00,000/-	13-Aug-25
102	INE0QGP07240	TRILLIONLOANS FINTECH PVT LTD#11.20% SEC GRT SNR TAX NCUM RTD RED NCD SR T29 PP-RD 15-09-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	5,00,000/-	13-Aug-25
103	INE0QGP07166	TRILLIONLOANS FINTECH PVT LTD#10.80% SEC GRT SNR TAX NCUM RTD RED NCD SR T15 PP-RD 26-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	5,00,000/-	13-Aug-25
104	INE0QGP07174	TRILLIONLOANS FINTECH PVT LTD#10.90% SEC GRT SNR TAX NCUM RTD RED NCD SR T16 PP-RD 26-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	5,00,000/-	13-Aug-25
105	INE0QGP07158	TRILLIONLOANS FINTECH PVT LTD#11% SEC GRT SNR TAX NCUM RTD RED NCD SR T17 PP-RD 26-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	5,00,000/-	13-Aug-25
106	INE0QGP07141	TRILLIONLOANS FINTECH PVT LTD#11.10% SEC GRT SNR TAX NCUM RTD RED NCD SR T18 PP-RD 26-06-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	5,00,000/-	13-Aug-25
107	INE503P07EE4	EDELCP SECURITIES LTD#NFTY50 ID LK SC NG SNR TAX NC RTD RED PRN PRT NCD SR A8H502A PP-RD 06-02-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Aug-25
108	INE15VU08016	REGENT INFRATECH PVT LTD#1% USEC NGRT SUB TR 1 TAX NCUM URTD RED NCD SR I PP-RD 20-03-2029	CDSL VENTURES LIMITED	Debentures	10,000/-	13-Aug-25
109	INE1E9G08024	NEELANCHAL TECHNOCRATS PVT LTD#1% USEC NGRT UNSUB TAX NCUM URTD RED OCD PP-RD 07-12-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	13-Aug-25
110	INE1E9G08016	NEELANCHAL TECHNOCRATS PVT LTD#1% USEC NGRT UNSUB TAX NCUM URTD RED OCD PP-RD 14-07-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	13-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE1E9G08032	NEELANCHAL TECHNOCRATS PVT LTD#1% USEC NGRT UNSUB TAX NCU M URTD RED OCD PP-RD 02-10-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	13-Aug-25
112	INE1DL208029	VEGITH GLOBAL SERVICES LTD#0.001% USEC NGRT TAX NCU M URTD FCCD PP-RD 06-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Aug-25
113	INE08GK07049	SHINE STAR BUILD-CAP PVT LTD#ZERO COUP SEC NGRT UNSUB TAX URTD RED PRN PRT OCD SR 5 PP-RD 30-03-2027	MAS SERVICES LIMITED	Zero Coupon Bonds	200/-	13-Aug-25
114	IN002025Y206	TREASURY BILL-SEC CODE - 36318 - 182 DTB MATURING - 12.02.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	13-Aug-25
115	IN002025Z203	TREASURY BILL-SEC CODE - 36319 - 364 DTB MATURING - 13.08.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	13-Aug-25
116	IN002025X208	TREASURY BILL-SEC CODE - 36317 - 91 DTB MATURING - 13.11.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	13-Aug-25
117	INE383A14064	INDIA CEMENTS LIMITED # COMMERCIAL PAPER - RD DT 11.11.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-25
118	INE233A143M4	GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-12-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-25
119	INE180C14565	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE 24.03.2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-25
120	INE477A14EA7	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 12.11.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE870H14VS4	NETWORK18 MEDIA & INVESTMENTS LIMITED #COMMERCIAL PAPER- MATURITY DATE-12-11-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Aug-25
122	INE484J14YJ3	GODREJ PROPERTIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-12-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-25
123	INE466L14ES9	360 ONE WAM LIMITED #COMMERCIAL PAPER- MATURITY DATE-12-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-25
124	INE377Y14BR9	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 11.11.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Aug-25
125	INE824H14SE7	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-11-11-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Aug-25
126	INE879F14LF7	INFINA FINANCE PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-12-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-25
127	INE929O14DT0	RELIANCE RETAIL VENTURES LIMITED #COMMERCIAL PAPER- MATURITY DATE-12-11-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Aug-25
128	INE02FN14598	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 12.11.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-25
129	INE0AD514248	ASEEM INFRASTRUCTURE FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-12-11-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Aug-25
130	IN1320250054	GOVERNMENT OF BIHAR#7.43% BIHAR SGS GS 2055 LOAN CODE 36313 - RD DT. 13.08.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	IN4920250102	GOVERNMENT OF JAMMU AND KASHMIR#7.35% J&K SGS GS 2040 LOAN CODE 36315-RD DT 13.08.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Aug-25
132	IN1420250053	GOVERNMENT OF GOA # 7.12% GOA SGS GS 2036 - LOAN CODE 36314 - RD DT 13.08.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Aug-25
133	IN4520250304	GOVERNMENT OF TELANGANA#7.33% TELANGANA SGS GS 2060 LOAN CODE 36316-RD DT 13.08.2060	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Aug-25
134	INFORLLH21Z7	AL TRUST#AL TRUST-AL TRUST CUTSHORT RUV-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	13-Aug-25
135	INFORLLH22A8	AL TRUST#AL TRUST-AL TRUST CUTSHORT RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	13-Aug-25
136	INFORLLH22B6	AL TRUST#AL TRUST-AL TRUST NIMBLES2P-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	13-Aug-25
137	INFORLLH22C4	AL TRUST#AL TRUST-AL TRUST NIMBLES2P-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	13-Aug-25
138	INFORLLH22D2	AL TRUST#AL TRUST-AL TRUST NIMBLES2P	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	13-Aug-25
139	INFORLLH22I1	AL TRUST#AL TRUST-AL TRUST SBNRI FLIP GC 3-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	13-Aug-25
140	INFORLLH22J9	AL TRUST#AL TRUST-AL TRUST SBNRI FLIP GC 3-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	13-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INFORLLH22L5	AL TRUST#AL TRUST-AL TRUST SBNRI FLIP GC 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	13-Aug-25
142	INFORLLH22O9	AL TRUST#AL TRUST-AL TRUST SBNRI FLIP BC 1-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	13-Aug-25
143	INFORLLH22P6	AL TRUST#AL TRUST-AL TRUST SBNRI FLIP BC 1-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	13-Aug-25
144	INFORLLH22Q4	AL TRUST#AL TRUST-AL TRUST SBNRI FLIP BC 1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	13-Aug-25
145	INFORLLH22R2	AL TRUST#AL TRUST-AL TRUST SBNRI FLIP BC 2-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	13-Aug-25
146	INFORLLH22S0	AL TRUST#AL TRUST-AL TRUST SBNRI FLIP BC 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	13-Aug-25
147	INFORLLH22T8	AL TRUST#AL TRUST-AL TRUST SBNRI FLIP BC 2-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	13-Aug-25
148	INFORLLH22U6	AL TRUST#AL TRUST-AL TRUST SBNRI FLIP AL 2-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	13-Aug-25
149	INFORLLH22V4	AL TRUST#AL TRUST-AL TRUST SBNRI FLIP AL 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	13-Aug-25
150	INFORLLH22W2	AL TRUST#AL TRUST-AL TRUST SBNRI FLIP GC 2-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	13-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0RLLH22X0	AL TRUST#AL TRUST-AL TRUST SBNRI FLIP GC 2-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	13-Aug-25
152	INF0RLLH22Y8	AL TRUST#AL TRUST-AL TRUST SBNRI FLIP RUV-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	13-Aug-25
153	INF0RLLH22Z5	AL TRUST#AL TRUST-AL TRUST SBNRI FLIP GC 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	13-Aug-25
154	INF0RLLH23A6	AL TRUST#AL TRUST-AL TRUST SBNRI FLIP RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	13-Aug-25
155	INF0RLLH23B4	AL TRUST#AL TRUST-AL TRUST SBNRI FLIP VK-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	13-Aug-25
156	INF0RLLH23C2	AL TRUST#AL TRUST-AL TRUST SBNRI FLIP VK-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	13-Aug-25
157	INF0RLLH23D0	AL TRUST#AL TRUST-AL TRUST SBNRI FLIP VK	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	13-Aug-25
158	INF0RLLH23E8	AL TRUST#AL TRUST-AL TRUST SBNRI FLIP BC 3-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	13-Aug-25
159	INF0RLLH23F5	AL TRUST#AL TRUST-AL TRUST SBNRI FLIP BC 3-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	13-Aug-25
160	INF0RLLH23G3	AL TRUST#AL TRUST-AL TRUST SBNRI FLIP BC 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	13-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0RLLH21S2	AL TRUST#AL TRUST-AL TRUST REFRENS 3 RUV-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	13-Aug-25
162	INF0RLLH21T0	AL TRUST#AL TRUST-AL TRUST REFRENS 3 RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	13-Aug-25
163	INF0RLLH21U8	AL TRUST#AL TRUST-AL TRUST OPENHOUSE RUV-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	13-Aug-25
164	INF0RLLH21V6	AL TRUST#AL TRUST-AL TRUST OPENHOUSE RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	13-Aug-25
165	INF0RLLH21W4	AL TRUST#AL TRUST-AL TRUST JUST DELIVERIES-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	13-Aug-25
166	INF0RLLH21X2	AL TRUST#AL TRUST-AL TRUST JUST DELIVERIES-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	13-Aug-25
167	INF0RLLH21Y0	AL TRUST#AL TRUST-AL TRUST JUST DELIVERIES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	13-Aug-25
168	INF0RLLH22E0	AL TRUST#AL TRUST-AL TRUST GREY SKY CAPITAL-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	13-Aug-25
169	INF0RLLH22F7	AL TRUST#AL TRUST-AL TRUST GREY SKY CAPITAL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	13-Aug-25
170	INF0RLLH22G5	AL TRUST#AL TRUST-AL TRUST ARMATRIX-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	13-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0RLLH22H3	AL TRUST#AL TRUST-AL TRUST ARMATRIX-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	13-Aug-25
172	INF0RLLH22K7	AL TRUST#AL TRUST-AL TRUST HIFY RUV-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	13-Aug-25
173	INF0RLLH22M3	AL TRUST#AL TRUST-AL TRUST HIFY RUV	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	13-Aug-25
174	INF0RLLH22N1	AL TRUST#AL TRUST-AL TRUST ARMATRIX	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	13-Aug-25
175	INF225822016	CARNELIAN AIF CATEGORY I TRUST#CARNELIAN AIF CATEGORY I TRUST-SCHEME 1-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10/-	13-Aug-25
176	INF225822024	CARNELIAN AIF CATEGORY I TRUST#CARNELIAN AIF CATEGORY I TRUST-SCHEME 1-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10/-	13-Aug-25
177	INF225822032	CARNELIAN AIF CATEGORY I TRUST#CARNELIAN AIF CATEGORY I TRUST-SCHEME 1-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10/-	13-Aug-25
178	INF225822040	CARNELIAN AIF CATEGORY I TRUST#CARNELIAN AIF CATEGORY I TRUST-SCHEME 1-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10/-	13-Aug-25
179	INF225822057	CARNELIAN AIF CATEGORY I TRUST#CARNELIAN AIF CATEGORY I TRUST-SCHEME 1-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10/-	13-Aug-25
180	INF225822065	CARNELIAN AIF CATEGORY I TRUST#CARNELIAN AIF CATEGORY I TRUST-SCHEME 1-CLASS E1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10/-	13-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF225822073	CARNELIAN AIF CATEGORY I TRUST#CARNELIAN AIF CATEGORY I TRUST-SCHEME 1-CLASS E2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10/-	13-Aug-25
182	INF225822081	CARNELIAN AIF CATEGORY I TRUST#CARNELIAN AIF CATEGORY I TRUST-SCHEME 1-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10/-	13-Aug-25
183	INF225822099	CARNELIAN AIF CATEGORY I TRUST#CARNELIAN AIF CATEGORY I TRUST-SCHEME 1-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10/-	13-Aug-25
184	INF225822107	CARNELIAN AIF CATEGORY I TRUST#CARNELIAN AIF CATEGORY I TRUST-SCHEME 1-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10/-	13-Aug-25
185	INFORYX22250	INDIA INFLECTION OPPORTUNITY TRUST#BHARAT VALUE FUND SERIES IV-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	13-Aug-25
186	INFORYX22268	INDIA INFLECTION OPPORTUNITY TRUST#BHARAT VALUE FUND SERIES IV-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	13-Aug-25
187	INF1UA522014	VALUEQUEST TRISTAR TRUST#VALUEQUEST TRISTAR FUND-CLASS D4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	13-Aug-25
188	INF1UA522022	VALUEQUEST TRISTAR TRUST#VALUEQUEST TRISTAR FUND-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	13-Aug-25
189	INF1UA522030	VALUEQUEST TRISTAR TRUST#VALUEQUEST TRISTAR FUND-CLASS D3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	13-Aug-25
190	INF1UA522048	VALUEQUEST TRISTAR TRUST#VALUEQUEST TRISTAR FUND-CLASS C3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	13-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF1UA522055	VALUEQUEST TRISTAR TRUST#VALUEQUEST TRISTAR FUND-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	13-Aug-25
192	INF1UA522063	VALUEQUEST TRISTAR TRUST#VALUEQUEST TRISTAR FUND-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	13-Aug-25
193	INF1UA522071	VALUEQUEST TRISTAR TRUST#VALUEQUEST TRISTAR FUND-CLASS C4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	13-Aug-25
194	INF1UA522089	VALUEQUEST TRISTAR TRUST#VALUEQUEST TRISTAR FUND-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	13-Aug-25
195	INF1UA522097	VALUEQUEST TRISTAR TRUST#VALUEQUEST TRISTAR FUND-CLASS F	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	13-Aug-25
196	INF1UA522105	VALUEQUEST TRISTAR TRUST#VALUEQUEST TRISTAR FUND-CLASS S1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	13-Aug-25
197	INF11RE22FC0	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS C6-02062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	13-Aug-25
198	INF11RE22FD8	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS C1-02062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	13-Aug-25
199	INF11RE22FE6	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS CD1-160625	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	13-Aug-25
200	INF11RE22FF3	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS AD1-160625	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	13-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF11RE22FG1	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS AD2-160625	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	13-Aug-25
202	INF11RE22FH9	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS C1-160625	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	13-Aug-25
203	INF11RE22FI7	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS D1-02062025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	13-Aug-25
204	INF11RE22GL9	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS CD1 SR 150725	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	13-Aug-25
205	INF11RE22GM7	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS A1 SR 150725	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	13-Aug-25
206	INF11RE22GN5	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS C1 SR 150725	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	13-Aug-25
207	INF11RE22GO3	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS C6 SR 150725	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	13-Aug-25
208	INF11RE22GP0	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS C2 SR 150725	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	13-Aug-25
209	INF11RE22GQ8	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND-CLASS C3 SR 150725	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	13-Aug-25
210	INFORRI22800	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-II-CLASS B1-16062025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	13-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0RRI22826	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-II-CLASS B2-26062025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	13-Aug-25
212	INF0RRI22834	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-II-CLASS B1-01072025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	13-Aug-25
213	INF0RRI22842	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-II-CLASS B1-16072025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	13-Aug-25
214	INF20RJ22015	SHAAN PATEL ASSET MANAGEMENT FUND#SHAAN PATEL FLEXI CAP STRATEGY FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Aug-25
215	INF20RJ22023	SHAAN PATEL ASSET MANAGEMENT FUND#SHAAN PATEL FLEXI CAP STRATEGY FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Aug-25
216	INF20RJ22031	SHAAN PATEL ASSET MANAGEMENT FUND#SHAAN PATEL FLEXI CAP STRATEGY FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Aug-25
217	INF20RJ22049	SHAAN PATEL ASSET MANAGEMENT FUND#SHAAN PATEL FLEXI CAP STRATEGY FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Aug-25