



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/562

August 21, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 20, 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	INE2F9101016	SHO TECHNOLOGY SOLUTION PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25
2	INE2F9201014	OSTWAL FINCOM PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	5/-	20-Aug-25
3	INE2F8E01016	VENEERS MERCANTILES PVT LTD # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25
4	INE2F8J01015	LANCET GLASS INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Aug-25
5	INE2F8B01012	FORMBAZAAR WEBTECH PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25
6	INE2F9B01010	INTERNATIONAL COPPER ASSOCIATION INDIA # EQUITY SHARES Public	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Aug-25
7	INE2F7Z01013	SILVERLINE HOLDINGS PVT LTD # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	20-Aug-25
8	INE2F8S01016	ORIGIN APPLIANCES PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	20-Aug-25
9	INE2F8W01018	SHREE SHYAM INORGANICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Aug-25
10	INE2F8P01012	BOSSAR PACKAGING PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2F8301013	THE MADRAS ADVERTISING COMPANY PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25
12	INE2F8L01011	SHUBHADA POLYMERS PRODUCTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Aug-25
13	INE2F8U01012	RTV TECH SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25
14	INE2F8Q01010	TENTHPIN MANAGEMENT CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25
15	INE2F8601016	RACE2CLOUD TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25
16	INE2F8H01019	MSA VENTURES PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25
17	INE2FBE01015	OM SHIVAM BUILDCON PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25
18	INE2FAW01019	GLOBAL TELECOMMUNICATION PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25
19	INE2FB401011	VIDYASANTOSH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Aug-25
20	INE2FAV01011	VIDYA PRAKASHAN MANDIR PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Aug-25

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21	INE2FB201015	PARSHWA PADMAVATI PROJECTS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25
22	INE2FBB01011	SSC CONTROL PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25
23	INE2F6801014	FGSS FIRE PRODUCTS AND SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25
24	INE2F7001017	APPMONTIZE MEDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Aug-25
25	INE2F7V01012	KAY PAN-SUGANDH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Aug-25
26	INE2F7N01019	PDA TRADE FAIRS PRIVATE LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25
27	INE2F6B01016	AVYAAN INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Aug-25
28	INE2F6701016	GRAND VIEW RESEARCH (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25
29	INE2F6A01018	LABHA AUTOMOBILES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	20-Aug-25
30	INE2F7P01014	DEBLOK CONSTRUCTIONS PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Aug-25

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31	INE2F7S01018	KETI-KJ CONSTRUCTIONS (INDIA) LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Aug-25
32	INE2F7U01014	BRAINVIRE INFOTECH PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25
33	INE2FA801013	VISHVARAJ VIDARBHA SOLAR ENERGY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25
34	INE892I01023	PRIDE HOTELS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	20-Aug-25
35	IN80GV601014	ALL TIME PLASTICS LIMITED#NEW EQ WITH FV RS.2/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	20-Aug-25
36	IN8304W01011	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED#NEW EQ WITH FV RS.1/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	20-Aug-25
37	INE2FAZ01012	ADYAM ENERGY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	20-Aug-25
38	INE2FB001019	RAMRAJA MULTISPECIALITY HOSPITAL & TRAUMA CENTRE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25
39	INE2FBO01014	ARCELORMITTAL NEEL TAILORED BLANKS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Aug-25
40	INE2F7M01011	MANTRA ISLAND HOMES CHIMBLI PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Aug-25

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41	INE1OF001027	HARIT INDUSTRIES LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25
42	INE2F4301017	DEVGIRI FORGINGS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	20-Aug-25
43	INE2F3Y01015	SATORI PROPERTY DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25
44	INE2F4701018	CHATURBHUJA HOSPITALITY AND RETAIL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Aug-25
45	INE2F3X01017	S. D. TOWN DEVELOPMENT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25
46	INE2F6101019	M R HEALTH CARE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Aug-25
47	INE2F8X01016	ROYAL ITALIAN JEWELLERY PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25
48	INE2F4801016	DISRPTIV INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Aug-25
49	INE2F3W01019	RESOURCE VINCOM PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	20-Aug-25
50	INE2F4601010	BELLURBIS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25

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51	INE2F3T01015	WALLEM SHIPMANAGEMENT (INDIA) PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25
52	INE2EY401015	ARNO EXIM (INDIA) PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25
53	INE2F3P01013	ATQOR TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25
54	INE2F6601018	RADHAKISHAN INFRA DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	100/-	20-Aug-25
55	INE2F8G01011	L29 EXPANSION SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Aug-25
56	INE2ETI01011	SMARTWFM INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	20-Aug-25
57	INE2F3V01011	MADHU FINANCE AND ESTATE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	20-Aug-25
58	INE2F4901014	MERO ASSET MANAGEMENT IFSC PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25
59	INE2F3Z01012	VARSHA BUILDERS PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	100/-	20-Aug-25
60	INE2EY501012	KIDPL ADIYOGI PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25

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61	INE2F3S01017	BURO HAPPOLD ENGINEERS INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25
62	INE2F4001013	LOTUS WIRELESS TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25
63	INE2F4101011	FRANCOIS COMPRESSORS INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5,000/-	20-Aug-25
64	INE2F4201019	PRITHVI BROKING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25
65	INE2F7T01016	CYMULATE INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25
66	INE2FAT01015	GLOBAL STEEL DUST INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	20-Aug-25
67	INE2F8R01018	GOLDCOIN MICRO BENEFIT FOUNDATION # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25
68	INE2F9A01012	PAM FINCAP PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25
69	INE2F8A01014	FELSOMAT INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Aug-25
70	INE2F8401011	PADMA MEDICAL SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25

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71	INE2FAU01013	1 VEDA BIOTECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Aug-25
72	INE2FBV01019	PRASHAM CONSTRUCTION AND ENGINEERING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25
73	INE2F8F01013	SHREE CABLES AND CONDUCTORS PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	20-Aug-25
74	INE2F6901012	DXN CLINICS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Aug-25
75	INE2F8901010	MEGHWIS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25
76	INE2FB101017	AVANCE HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25
77	INE2F7W01010	KAYCEE FINSTOCK PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Aug-25
78	INE2F8201015	NAMAZCO TRADES & EXPORTS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1,000/-	20-Aug-25
79	INE2F7Q01012	K.P.R. AGRO INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	20-Aug-25
80	INE2F8C01010	AMERIA MINCHEM PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25

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81	INE2F9301012	JR MEDICAL EDUCATION FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Aug-25
82	INE2F8801012	HARIT EXPORTS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25
83	INE2F8Y01014	KING SECURITY GUARDS SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Aug-25
84	INE2F8501018	BEARYS HOLDINGS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	20-Aug-25
85	INE2F9001018	GURIND INDIA PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	20-Aug-25
86	INE2F7X01018	TIBRO TOURS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Aug-25
87	INE2F8K01013	ZILT FORMS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25
88	INE2F8I01017	JINDAL FIBRES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25
89	INE2F8001019	DYNA AGRO PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	20-Aug-25
90	INE2F8701014	JAIN AMAR CLOTHING PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25

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91	INE2F8T01014	DHAVAL JARI-INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25
92	INE2F8101017	SKIPPER BUILDERS AND ENGINEERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	20-Aug-25
93	INE2F9501017	GENERAL LOGISTICS INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25
94	INE2F7Y01016	RAISHA TECHNODESIGN PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Aug-25
95	INE2F8D01018	PREMIER ROAD SERVICE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25
96	INE2F8V01010	MAVERX NETPRENEUR FOUNDATION # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	20-Aug-25
97	INE2F8Z01011	ASCENT ENGINEERS & INFRASTRUCTURES INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Aug-25
98	INE1Y0H04018	PRASHANTHI MEDICARE PVT LTD#0.001% (DIV) NONCUM NONPART RED NONCON PS-RD 30-06-2045	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Preference Shares	100/-	20-Aug-25
99	INE955S04013	ARCO LEASING LIMITED#0.01% (DIV) UNSEC CUM NONPART RED NONCON PS-RD 18-10-2033	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Preference Shares	100/-	20-Aug-25
100	INE993A13039	MAN INDUSTRIES (INDIA) LIMITED# CONVERTIBLE WARRANTS -MATURITY DATE 01022027	MUGF INTIME INDIA PRIVATE LIMITED	Warrants	5/-	20-Aug-25

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101	INE338Y13011	OMFURN INDIA LIMITED#CONVERTIBLE WARRANTS - RD DT 24112026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	20-Aug-25
102	INE00C513039	AMBANI ORGOCHEM LIMITED#CONVERTIBLE WARRANTS - RD DT 19-08-2026	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	20-Aug-25
103	INE0PCY13019	AKANKSHA POWER AND INFRASTRUCTURE LIMITED#CONVERTIBLE WARRANTS - RD DT 30-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	20-Aug-25
104	INE0RJH13015	RAMDEVBABA SOLVENT LIMITED#CONVERTIBLE WARRANTS - RD DT 14-08-2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	20-Aug-25
105	INE660C07AL3	CENTRUM CAPITAL LTD#11.52% ESC NG TAX NC UR TD RED PRN PRT NCD SR CCL/NCD/2025-26/04 PP-RD 13-02-2029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	20-Aug-25
106	INE405E08077	UNO MINDA LTD#7.11%USEC NGRT SNR TAX NCUM RTD RED NCD SR II PP-RD 27-11-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Aug-25
107	INE405E08069	UNO MINDA LTD#7.12%USEC NGRT SNR TAX NCUM RTD RED NCD SR I PP-RD 29-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Aug-25
108	INE916DA7TC0	KOTAK MAHINDRA PRIME LTD#7.25% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 20-08-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Aug-25
109	INE093JC7631	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC PN PT URT RD NCD ARG26SPSX53 SR III PP-RD30-07-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Aug-25
110	INE093JC7649	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC PN PT URT RD NCD ARG26SPSX53 SR IV PP-RD 30-07-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Aug-25

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111	INE093JC7623	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC PN PT URT RD NCD ARG26SPSX53 SR I PP-RD 24-10-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Aug-25
112	INE093JC7615	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC PN PT URT RD NCD ARG26SPSX53 SR II PP-RD 30-07-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Aug-25
113	INE093JC7714	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX57 SR I PP-RD 05-11-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Aug-25
114	INE093JC7706	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX57 SR II PP-RD 11-08-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Aug-25
115	IN8957N08036	HERO FINCORP LTD#9.10% USEC NG SUB TR 2 TAX NC RTD RED PRN PRT NCD SR HFCL/NCD/071 OP I PP-04062035	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Aug-25
116	INE403Q07GD2	KOSAMATTAM FINANCE LTD#10% SEC GRT SNR TAX NCUM RTD RED NCD SR II PP-RD 31-05-2028	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	20-Aug-25
117	INE403Q07GE0	KOSAMATTAM FINANCE LTD#10% SEC GRT SNR TAX NCUM RTD RED NCD SR I PP-RD 30-11-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	20-Aug-25
118	INE274R07BQ8	CENTRUM RETAIL SERVICES LTD#11.50% SEC NG TAX NC URTD RED NCD SR CRSL/NCD/2025-26/07 PP-RD 08022029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	20-Aug-25
119	INE146O07573	HINDUJA LEYLAND FINANCE LTD#8% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 25-08-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Aug-25
120	INE939X07234	MANBA FINANCE LTD#10.95% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 27-10-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Aug-25

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121	INE0C0E07HU8	ELECTRUM PORTFOLIO TRUST#10% SC NGRT SNR TAX NCM URTD RED NCD SR DLII2025 OPTION I PP-RD 06.06.2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Aug-25
122	INE0C0E07HT0	ELECTRUM PORTFOLIO TRUST#11.75% SC NGRT SNR TAX NCM URTD RED NCD SR DLII2025 OPTION II PP-RD06062030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Aug-25
123	INE0C0E07HS2	ELECTRUM PORTFOLIO TRUST#10.5%SC NGRT SNR TAX NCM URTD RED NCD SR DLII2025 OPTION III PP-RD 06062030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Aug-25
124	INE0C0E07HP8	ELECTRUM PORTFOLIO TRUST#11.5% SC NGRT SNR TAX CUM URTD RED NCD SR DLII2025 OPTION IV PP-RD06062030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Aug-25
125	INE0C0E07HR4	ELECTRUM PORTFOLIO TRUST#12% SC NGRT SNR TAX NCM URTD RED NCD SR DLII2025 OPTION V PP-RD 06.06.2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Aug-25
126	INE0C0E07II1	ELECTRUM PORTFOLIO TRUST#12.25%SC NGRT SNR TAX NCM URTD RED NCD SR DLII2025 OPTION VI PP-RD06062030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Aug-25
127	INE0C0E07HQ6	ELECTRUM PORTFOLIO TRUST#13.4%SC NGRT SNR TAX NCM URTD RED NCD SR DLII2025 OPTION VII PP-RD 06122030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Aug-25
128	INE0C0E07HN3	ELECTRUM PORTFOLIO TRUST#11.25%SC NGRT SNR TX NCM URTD RED NCD SR DLII2025 OPTION VIII PP-RD06062030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Aug-25
129	INE0C0E07HO1	ELECTRUM PORTFOLIO TRUST#11.5% SC NGRT SNR TAX NCM URTD RED NCD SR DLII2025 OPTION IX PP-RD 06062030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Aug-25
130	INE04HY07310	VEDIKA CREDIT CAPITAL LTD#11.6% SC PN PT NGT SR TX NCM RTD RD NCD SR A PP-RD 21.02.2027	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	20-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE04HY07302	VEDIKA CREDIT CAPITAL LTD#11.8% SC PN PT NGT SR TX NCM RTD RD NCD SR B PP-RD 21.08.2027	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	20-Aug-25
132	INE423Y07138	SBFC FINANCE LTD#SEC NGRT SNR TAX NCUM RTD RED NCD SR A6 PP-RD 20-08-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Aug-25
133	INE08XP07332	AKARA CAPITAL ADVISORS PVT LTD#13.30% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 21-02-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	20-Aug-25
134	INE503P07EG9	EDELCAP SECURITIES LTD#NR MNTH FTRE GLD LNK SC NG SNR TX NC RT RD PRN PRT NCD SR B8H502A PP-09022029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Aug-25
135	INE503P07EF1	EDELCAP SECURITIES LTD#NR MNTH FTRE GLD LNK SC NG SNR TX NC RT RD PRN PRT NCD SR D8H501A PP-08022029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Aug-25
136	INE503P07EH7	EDELCAP SECURITIES LTD#NR MNTH FTRE GLD LNK SC NG SNR TX NC RT RD PRN PRT NCD SR D8H502A PP-12022029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Aug-25
137	INE503P07EJ3	EDELCAP SECURITIES LTD#NR MNTH FTRE GLD LNK SC NG SNR TX NC RT RD PRN PRT NCD SR C8H505A PP-15022029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Aug-25
138	INE503P07EK1	EDELCAP SECURITIES LTD#NFTY50 ID LK SC NG SNR TAX NC RTD RED PRN PRT NCD SR C8H506A PP-RD 16-02-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Aug-25
139	INE0UAP08052	AUROACTIVE PHARMA PVT LTD#0.1% USEC NGRT SNR TAX NCUM URTD CCD PP-RD 24-06-2030	CIL SECURITIES LIMITED	Debentures	10/-	20-Aug-25
140	INE0Y3007255	COSMEA INVEST PVT LTD#10.6605%XIRR SC NG SN TX NC URT RD PRN PRT NCD SR CIPLFA019 PPLOA-25072030	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	20-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE1A3C07055	CAPTREE FINANCE PVT LTD#11% SEC NGRT SNR TAX NCUM URTD RED NCD SR 6 PP-RD 25-08-2028	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	50,000/-	20-Aug-25
142	INE19RB08057	GALACTUS FUNWARE TECHNOLOGY PVT LTD#0.0001% USEC NGRT UNSUB TAX NCUM URTD FCCD PP-RD 09-12-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10/-	20-Aug-25
143	INE1NUB07147	MIKHAEL CAPITALIZE PVT LTD#12%SC PN PT NGT SR TX NCM URTD RD CCD SR 2025-26 D MONTHLY PP-RD 07082030	CDSL VENTURES LIMITED	Debentures	1,000/-	20-Aug-25
144	INE1NUB07154	MIKHAEL CAPITALIZE PVT LTD#12%SC PN PT NGT SR TX NCM URTD RD CCD SR 2025-26 D ANNUALLY PP-RD07082030	CDSL VENTURES LIMITED	Debentures	1,000/-	20-Aug-25
145	INE1OB707011	ALL HOME BHARAT PLATFORM PVT LTD #14% SC NGRT SNR TAX NCM URTD RED PRN PRT NCD PP-RD 02.12.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Aug-25
146	INE007P08028	BHARTI OVERSEAS PVT LTD#ZERO COUPON USEC NGRT TAX NCUM URTD RED OCD PP-RD 09-03-2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	10/-	20-Aug-25
147	INE007P08010	BHARTI OVERSEAS PVT LTD#ZERO COUPON USEC NGRT TAX NCUM URTD RED OCD PP-RD 15-12-2026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	10/-	20-Aug-25
148	INE248U07FZ8	360 ONE PRIME LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 21-06-2027	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	20-Aug-25
149	IN8836K07139	EDEL FINANCE COMPANY LTD#ZERO COUP SEC GRT SNR TAX NC RTD RED PRN PRT NCD SR J8G501A PP-RD 30102028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	20-Aug-25
150	INE0U9A07012	PORTEAST INVESTMENT PVT LTD#ZERO COUP SEC GRT SNR TAX NCUM URTD RED NCD PPOA-RD 29-05-2028	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,00,000/-	20-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	IN002025Y214	TREASURY BILL-SEC CODE - 36336 - 182 DTB MATURING - 19.02.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	20-Aug-25
152	IN002025Z211	TREASURY BILL-SEC CODE - 36337 - 364 DTB MATURING - 20.08.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	20-Aug-25
153	IN002025X216	TREASURY BILL-SEC CODE - 36335 - 91 DTB MATURING - 20.11.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	20-Aug-25
154	INE499A14DD7	DCM SHRIRAM LIMITED#COMMERCIAL PAPER- MATURITY DATE-20-11-2025	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	20-Aug-25
155	INE482A14EK6	CEAT LIMITED#COMMERCIAL PAPER- MATURITY DATE-29-10-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Aug-25
156	INE296A14B98	BAJAJ FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-17-07-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Aug-25
157	INE296A14C06	BAJAJ FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-17-10-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Aug-25
158	INE296A14C14	BAJAJ FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-22-07-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Aug-25
159	INE192B14760	WELSPUN LIVING LIMITED#COMMERCIAL PAPER- MATURITY DATE-24-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-25
160	INE233A143Q5	GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-20-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INE233A143R3	GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-21-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-25
162	INE180C14573	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE-17-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-25
163	INE119A14872	BALRAMPUR CHINI MILLS LIMITED#COMMERCIAL PAPER-MATURITY DATE-30-10-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Aug-25
164	INE071G14HB6	ICICI HOME FINANCE COMPANY LIMITED#COMMERCIAL PAPER-MATURITY DATE-18-11-2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	20-Aug-25
165	INE763G14A06	ICICI SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-19-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-25
166	INE028E14SF9	KOTAK SECURITIES LTD#COMMERCIAL PAPER-MATURITY DATE-19-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-25
167	INE870H14VT2	NETWORK18 MEDIA & INVESTMENTS LIMITED#COMMERCIAL PAPER-MATURITY DATE-14-11-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Aug-25
168	INE338I14KV7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER- MATURITY DATE-18-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-25
169	INE732I14BV0	ANGEL ONE LIMITED#COMMERCIAL PAPER-MATURITY DATE-19-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-25
170	INE732I14BW8	ANGEL ONE LIMITED#COMMERCIAL PAPER-MATURITY DATE-20-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INE723X14KZ0	TRUST INVESTMENT ADVISORS PRIVATE LIMITED #COMMERCIAL PAPER- MATURITY DATE-27-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-25
172	INE879F14LG5	INFINA FINANCE PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-06-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-25
173	INE110014GE2	AXIS SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-18-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-25
174	INE929O14DW4	RELIANCE RETAIL VENTURES LIMITED#COMMERCIAL PAPER- MATURITY DATE-19-11-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Aug-25
175	INE835F14104	IDBI CAPITAL MARKETS & SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-18-11-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Aug-25
176	IN1520250110	GOVERNMENT OF GUJARAT#7.02% GUJARAT SGS GS 2033 LOAN CODE 36328 - RD DT. 20.08.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Aug-25
177	IN2020250121	GOVERNMENT OF KERALA#7.49% KERALA SGS GS 2056 LOAN CODE 36329 - RDDDT.20.08.2056	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Aug-25
178	IN3320250043	GOVERNMENT OF UTTARPRADESH#7.12% UTTARPRADESH SGS GS 2033 LOAN CODE 36333- RDDDT.20.08.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Aug-25
179	IN1320250062	GOVERNMENT OF BIHAR#7.48% BIHAR SGS GS 2039 LOAN CODE 36326 - RD DT. 20.08.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Aug-25
180	IN3120250201	GOVERNMENT OF TAMILNADU#7.09% TAMILNADU SGS GS 2035 LOAN CODE 36331 - RDDDT. 20.08.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	IN3120250219	GOVERNMENT OF TAMILNADU#7.44% TAMILNADU SGS GS 2055 LOAN CODE 36332 - RDDT. 20.08.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Aug-25
182	IN3420250083	GOVERNMENT OF WEST BENGAL#7.45% WEST BENGAL SGS GS 2044 LOAN CODE 36334-RD DT 20.08.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Aug-25
183	IN1420250061	GOVERNMENT OF GOA # 7.17% GOA SGS GS 2035 - LOAN CODE 36327 - RD DT 20.08.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Aug-25
184	IN2720250058	GOVERNMENT OF ODISHA#6.95% ODISHA SDL GS 2031-LOAN CODE 36330-RD DT 20.08.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	20-Aug-25
185	INF0U6C22TD4	INVSTT TRUST#INVSTT ACVENTURES CTMLABS - I CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	20-Aug-25
186	INF0U6C22TE2	INVSTT TRUST#INVSTT ACVENTURES CTMLABS - I CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	20-Aug-25
187	INF0U6C22TF9	INVSTT TRUST#INVSTT ACVENTURES CTMLABS - I CLASS M	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	20-Aug-25
188	INF0U6C22TG7	INVSTT TRUST#INVSTT ACVENTURES NERDEE - I CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	20-Aug-25
189	INF0U6C22TH5	INVSTT TRUST#INVSTT ACVENTURES NERDEE - I CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	20-Aug-25
190	INF0U6C22TI3	INVSTT TRUST#INVSTT ACVENTURES NERDEE - I CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	20-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0U6C22TJ1	INVSTT TRUST#INVSTT ACVENTURE INBOUND AEROSPACE - I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	20-Aug-25
192	INF0U6C22TK9	INVSTT TRUST#INVSTT ACVENTURE INBOUND AEROSPACE - I CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	20-Aug-25
193	INF0U6C22TL7	INVSTT TRUST#INVSTT ACVENTURE INBOUND AEROSPACE - I CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	20-Aug-25
194	INF0U6C22TM5	INVSTT TRUST#INVSTT KIANI VENTURES ATTRON AUTOMOTIVE - I CLASS M	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	20-Aug-25
195	INF0U6C22TN3	INVSTT TRUST#INVSTT KIANI VENTURES ATTRON AUTOMOTIVE - I CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	20-Aug-25
196	INF0U6C22TO1	INVSTT TRUST#INVSTT KIANI VENTURES ATTRON AUTOMOTIVE - I CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	20-Aug-25
197	INF0U6C22TP8	INVSTT TRUST#INVSTT FRV ALFINITY - IV CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	20-Aug-25
198	INF0U6C22TQ6	INVSTT TRUST#INVSTT FRV ALFINITY - IV CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	20-Aug-25
199	INF0U6C22TR4	INVSTT TRUST#INVSTT D2CSIA STEAMPRO - I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	20-Aug-25
200	INF0U6C22TS2	INVSTT TRUST#INVSTT D2CSIA STEAMPRO - I CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	20-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0U6C22TT0	INVSTT TRUST#INVSTT D2CSIA STEAMPRO - I CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	20-Aug-25
202	INF0U6C22TU8	INVSTT TRUST#INVSTT BAJAJ VC QPIAI-IV CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	20-Aug-25
203	INF0U6C22TV6	INVSTT TRUST#INVSTT BAJAJ VC QPIAI-IV CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	20-Aug-25
204	INF0U6C22TW4	INVSTT TRUST#INVSTT BAJAJ VC QPIAI-IV CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	20-Aug-25
205	INF0U6C22TX2	INVSTT TRUST#INVSTT WFC QPIAI-III CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	20-Aug-25
206	INF0U6C22TY0	INVSTT TRUST#INVSTT WFC QPIAI-III CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	20-Aug-25
207	INF0U6C22TZ7	INVSTT TRUST#INVSTT WFC QPIAI-III CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	20-Aug-25
208	INF0RNW22925	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEW OPPORTUNITIES AIF SERIES II-Class B-13B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Aug-25
209	INF0RNW22933	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEW OPPORTUNITIES AIF SERIES II-CLASS A1-13A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	20-Aug-25