



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/582

September 01, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 29, 2025** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD24 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: dpptasupport@cdslindia.com and connect through our IVR Number 022-62343333.

For and on behalf of

Central Depository Services (India) Limited

sd/-

Rupali Kinalekar
Assistant Vice President – Admission Cell

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE2GCL01016	MADHAV ENGINEERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Aug-25
2	INE2D3001018	PAHADI GOODNESS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Aug-25
3	INE0XXB01012	TOSHBRO MEDICALS PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	100/-	29-Aug-25
4	INE2FV501014	TRADE AND TECHNOLOGY EXPOSITION COMPANY (INDIA) PVT LTD # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	29-Aug-25
5	INE2FTX01017	BOON EDAM ENTRANCE TECHNOLOGY (INDIA) PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Aug-25
6	INE2FTS01017	SUDHARATAN COMMODITIES LIMITED # EQUITY SHARES Public	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Aug-25
7	INE2FTO01016	RUSHI ACCORD NIDHI CONSTRUCTION PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Aug-25
8	INE2FTV01011	NEWFAB STEAMGEN LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Aug-25
9	INE2FV901016	AQUARIUS FOOTWEAR INDIA PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	29-Aug-25
10	INE2FTQ01011	NAVYUG NAMDHARI ECOSYSTEMS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2FTP01013	HARIOM FORGINGS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	29-Aug-25
12	INE2FTY01015	MADANJI MEGHRAJ JEWELLERS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	29-Aug-25
13	INE2FTW01019	K R YARNS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	29-Aug-25
14	INE2FTU01013	SOLAR91 PROJECT FIFTY ONE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	29-Aug-25
15	INE2FTR01019	PARKER MULTI COMMODITIES (INDIA) PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Aug-25
16	INE2FTT01015	SIMPLEX TEXTILES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Aug-25
17	INE2FVC01017	JAIDAYAL PACKAGING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Aug-25
18	INE2FV701010	RUDRABHISHEK ARCHITECTS AND DESIGNERS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Aug-25
19	INE2FV601012	SOLAR91 PROJECT FORTY NINE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	29-Aug-25
20	INE2FVB01019	SHOBHA LIFE SCIENCES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	29-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2FVA01011	PENGANGA SAKHAR KARKHANA PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	29-Aug-25
22	INE2FV801018	AKSHAYA GOLD & DIAMONDS INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	27,000/-	29-Aug-25
23	INE2FUM01018	FINSPUPT CAPITAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Aug-25
24	INE29H101019	SHRIDHAN AUTOMATION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	29-Aug-25
25	INE07AG04015	SHREEG EXPERT WEALTH ADVISORY LIMITED#10% (DIV) UNSEC NONCUM NONPART RED NONCON PS-RD 30-06-2045	ANKIT CONSULTANCY PRIVATE LIMITED	Preference Shares	100/-	29-Aug-25
26	INE0QIW04025	NABH HYPER MARKET LIMITED#8% (DIV) UNSEC NONCUM RED NONRED PS-RD 21-04-2030	HARMILAP SHARE TRANSFER AGENTS	Preference Shares	1,000/-	29-Aug-25
27	INE1Y9H03011	MDFC FINANCIERS PVT LTD#10% (DIV)NONCUM NONPART NONRED FULL CCPS-RD 20-02-2043	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	29-Aug-25
28	INE1Y9H03029	MDFC FINANCIERS PVT LTD#NONCUM NONPART NONRED FULL CCPS-RD 25-01-2029	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	29-Aug-25
29	INE1Y9H03037	MDFC FINANCIERS PVT LTD#NONCUM NONPART NONRED FULL CCPS-RD 16-04-2049	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	29-Aug-25
30	INE1Y9H03045	MDFC FINANCIERS PVT LTD#NONCUM NONPART NONRED FULL CCPS-RD 21-03-2028	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	29-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0M8D03041	ADITYA BIRLA DIGITAL FASHION VENTURES LIMITED#0.0001% (DIV)NONCUM PART NONRED CCPS RD 13-08-2035	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	29-Aug-25
32	INE1BZY03068	ASSETGRO FINTECH PVT LTD#1% (CR)NONCUM PART NONRED FULL CCPS SR A2 -RD 13-10-2041	ORBIS FINANCIAL CORPORATION LIMITED	Participating Preference Shares	10/-	29-Aug-25
33	INE0GBP03225	SMALLCASE TECHNOLOGIES PVT LTD#0.0001% (DIV)CUM PART NONRED FULL CCPS SR D1 -RD 29-04-2045	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	29-Aug-25
34	INE0GBP03233	SMALLCASE TECHNOLOGIES PVT LTD#0.0001% (DIV)CUM PART NONRED FULL CCPS SR D2 -RD 29-04-2045	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	29-Aug-25
35	INE0P7303054	KAABIL FINANCE PVT LTD#0.001% (CR) UNSEC CUM NONPART NONRED FULL CCPS-RD 31-10-2042	ORBIS FINANCIAL CORPORATION LIMITED	Cumulative Convertible Preference Shares	10/-	29-Aug-25
36	INE009I03236	ADVENTUM STUDENT LIVING PVT LTD#0.01% (DIV) UNSEC CUM PART NONRED FULL CCPS SR B -RD 30-07-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	29-Aug-25
37	INE1AY803041	DISHA MEDICAL SERVICES PVT LTD#0.00001% (DIV) UNSEC CUM PART NONREDFULLCCPS SR SARVA1 -RD 11-09-2032	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	500/-	29-Aug-25
38	INE1AY803058	DISHA MEDICAL SERVICES PVT LTD#0.00001% (DIV) UNSEC CUM PART NONREDFULLCCPS SR SARVA2 -RD 07-12-2033	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	500/-	29-Aug-25
39	INE660C13022	CENTRUM CAPITAL LIMITED#CONVERTIBLE WARRANTS - RD DT 31-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	1/-	29-Aug-25
40	INE013V13016	SHELTER PHARMA LIMITED#CONVERTIBLE WARRANTS - RD DT 06-02-2027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	29-Aug-25

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41	INE06IJ13015	UTSSAV CZ GOLD JEWELS LIMITED#CONVERTIBLE WARRANTS - RD DT 26-12-2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	29-Aug-25
42	INE093JC7755	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX58 SR III PP-RD 12-08-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Aug-25
43	INE093JC7763	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX58 SR I PP-RD 12-08-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Aug-25
44	INE093JC7748	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX58 SR II PP-RD 12-08-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Aug-25
45	INE274R07BR6	CENTRUM RETAIL SERVICES LTD#NIFTY50 IN LK SC NG TX NC URT RD NCD SR CRSL/MLD/2025-26/03 PP-19022029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	29-Aug-25
46	INE998Y07204	BERAR FINANCE LTD#10.95% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 29-08-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	29-Aug-25
47	INE07HK07833	KRAZYBEE SERVICES PVT LTD#11.2% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 03-03-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	29-Aug-25
48	INE0JR408024	EFC LIMITED#0.001% USEC NGRT TAX NCUM URTD CCD PP-RD 28-07-2035	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-Aug-25
49	INE0LOP08029	INTEGRO FINSERV PVT LTD#16% USEC NGRT USUB TAX NCUM URTD RED NCD PP-RD 28-08-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Aug-25
50	INE503P07E15	EDELCAP SECURITIES LTD#NIFTY 50 SC NG SR TX NC RTD RD PN PT NCD SR B8H503A PP-RD12022029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Aug-25

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51	INE503P07E03	EDELCAP SECURITIES LTD#NIFTY 50 INDX LK SC NG SR TX NC UR TD RD NCD SR C8H508A PP-RD 19022029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Aug-25
52	INE503P07EN5	EDELCAP SECURITIES LTD#LEAP INDEX LK SC NG SR TX NC UR TD RD NCD SR C8H507A PP-RD 20022029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Aug-25
53	INE247407013	BHANU INFRABUILD PVT LTD#16.9% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 31-08-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Aug-25
54	INE2G1D15012	AGRI XCHNG4 2025# 11.70% SEC NCUM RTD TAX RED PRN PRT PTC SR A1 LOA-RD 20-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	29-Aug-25
55	INE245A14KD9	THE TATA POWER COMPANY LIMITED#COMMERCIAL PAPER-MATURITY DATE-27-11-2025	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	29-Aug-25
56	INE583D14659	UGRO CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE-27-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Aug-25
57	INE916D145P3	KOTAK MAHINDRA PRIME LIMITED#COMMERCIAL PAPER-MATURITY DATE-21-07-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Aug-25
58	INE028E14SK9	KOTAK SECURITIES LTD#COMMERCIAL PAPER-MATURITY DATE-23-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Aug-25
59	INE670K14030	LODHA DEVELOPERS LIMITED#COMMERCIAL PAPER-MATURITY DATE-20-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Aug-25
60	INE670K14022	LODHA DEVELOPERS LIMITED#COMMERCIAL PAPER-MATURITY DATE-03-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Aug-25

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61	INE918K14CP1	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE-15-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Aug-25
62	INE755K14FN5	DALMIA CEMENT (BHARAT) LIMITED#COMMERCIAL PAPER-MATURITY DATE-25-11-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	29-Aug-25
63	INE891K14PJ5	AXIS FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE-25-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Aug-25
64	INE377Y14BS7	BAJAJ HOUSING FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE-05-06-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	29-Aug-25
65	INE0AD514255	ASEEM INFRASTRUCTURE FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE-27-11-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	29-Aug-25
66	INF0VU622091	NEGEN STARTUP OPPORTUNITIES ANGEL FD#NEGEN STARTUP OPPORTUNITIES ANGEL FD-HOOLIV SCHEME 2-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	29-Aug-25
67	INF0VU622109	NEGEN STARTUP OPPORTUNITIES ANGEL FD#NEGEN STARTUP OPPORTUNITIES ANGEL FD-HOOLIV SCHEME 2-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	29-Aug-25
68	INF0VU622117	NEGEN STARTUP OPPORTUNITIES ANGEL FD#NEGEN STARTUP OPPORTUNITIES ANGEL FD-HOOLIV SCHEME 2-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	29-Aug-25
69	INF0RRF22228	BLUME VENTURE INDIA TRUST IV#BLUME VENTURES INDIA FUND IV-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	29-Aug-25
70	INF0RRF22236	BLUME VENTURE INDIA TRUST IV#BLUME VENTURES INDIA FUND IV-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	29-Aug-25

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71	INF0RRF22244	BLUME VENTURE INDIA TRUST IV#BLUME VENTURES INDIA FUND IV-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	29-Aug-25
72	INF0RRF22251	BLUME VENTURE INDIA TRUST IV#BLUME VENTURES INDIA FUND IV-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	29-Aug-25
73	INF0RRF22269	BLUME VENTURE INDIA TRUST IV#BLUME VENTURES INDIA FUND IV-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	29-Aug-25
74	INF0VO522018	CAMPUS FUND#CAMPUS FUND II - CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	29-Aug-25
75	INF0VO522026	CAMPUS FUND#CAMPUS FUND II - CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	29-Aug-25
76	INF23TL22011	DICKEY ALTERNATIVE INVESTMENT TRUST#DICKEY DEVELOPMENT FUND-CLASS A	MUDRA RTA VENTURES PRIVATE LIMITED	Closed Ended AIF Category - II	10,000/-	29-Aug-25
77	INF23TL22029	DICKEY ALTERNATIVE INVESTMENT TRUST#DICKEY DEVELOPMENT FUND-CLASS B	MUDRA RTA VENTURES PRIVATE LIMITED	Closed Ended AIF Category - II	10,000/-	29-Aug-25
78	INF23TL22037	DICKEY ALTERNATIVE INVESTMENT TRUST#DICKEY DEVELOPMENT FUND-CLASS C	MUDRA RTA VENTURES PRIVATE LIMITED	Closed Ended AIF Category - II	10,000/-	29-Aug-25
79	INF0RSKH2DS6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 JZB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-Aug-25
80	INF0RSKH2DT4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS DA3 JZA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-Aug-25

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81	INF0RSKH2DY4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS DA1 HZC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-Aug-25
82	INF0RSKH2DZ1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1 HZA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-Aug-25
83	INF0RSKH2EA2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A2 HZB	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-Aug-25
84	INF0RSKH2EB0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS DD1 HZD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	29-Aug-25
85	INF0V6R227C8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I1-SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
86	INF0V6R227D6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I7-SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
87	INF0V6R227E4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I2-SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
88	INF0V6R227F1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I3-SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
89	INF0V6R227G9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I4-SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
90	INF0V6R227H7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I5-SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25

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91	INF0V6R227I5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I6-SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
92	INF0V6R227J3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I9-SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
93	INF0V6R227K1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I10-SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
94	INF1Q8822024	RAGHUNATH CAPITAL TRUST#RAGHUNATH CAPITAL VISION FUND-CLASS Y	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	29-Aug-25
95	INF1Q8822032	RAGHUNATH CAPITAL TRUST#RAGHUNATH CAPITAL VISION FUND-CLASS B	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	29-Aug-25
96	INF0X1F22169	SAKMAN CAPITAL TRUST#SAKMAN ALPHA FUND-CLASS A1 SERIES 4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Aug-25
97	INF0V6R224R3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I17-SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
98	INF0V6R224S1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I18-SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
99	INF0V6R224T9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I16-SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
100	INF0V6R224U7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I7-SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25

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101	INF0V6R224V5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I9-SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
102	INF0V6R224W3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I8-SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
103	INF0V6R224X1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I11-SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
104	INF0V6R224Y9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I10-SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
105	INF0V6R224Z6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I12-SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
106	INF0V6R225A6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I13-SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
107	INF0V6R225B4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I14-SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
108	INF0V6R225C2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I15-SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
109	INF0V6R225D0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I16-SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
110	INF0V6R225E8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I15-SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0V6R225F5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I17-SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
112	INF0V6R225G3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I18-SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
113	INF0V6R225H1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I2-SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
114	INF0V6R225I9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I1-SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
115	INF0V6R225J7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I3-SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
116	INF0V6R225K5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I4-SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
117	INF0V6R225L3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I5-SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
118	INF0V6R225M1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I6-SERIES 30092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
119	INF0V6R225N9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I6-SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
120	INF0V6R225O7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I5-SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0V6R225P4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I8-SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
122	INF0V6R225Q2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I7-SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
123	INF0V6R225R0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I10-SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
124	INF0V6R225S8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I9-SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
125	INF0V6R225T6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I12-SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
126	INF0V6R225U4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I11-SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
127	INF0V6R225V2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I13-SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
128	INF0V6R225W0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I14-SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
129	INF0V6R225X8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I14-SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
130	INF0V6R225Y6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I13-SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0V6R225Z3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I15-SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
132	INF0V6R226A4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I16-SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
133	INF0V6R226B2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I17-SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
134	INF0V6R226C0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I18-SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
135	INF0V6R226D8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I1-SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
136	INF0V6R226E6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I2-SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
137	INF0V6R226F3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I4-SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
138	INF0V6R226G1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I3-SERIES 16092025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
139	INF0V6R226H9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I4-SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
140	INF0V6R226I7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I3-SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0V6R226J5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I5-SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
142	INF0V6R226K3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I6-SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
143	INF0V6R226L1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I7-SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
144	INF0V6R226M9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I8-SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
145	INF0V6R226N7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I10-SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
146	INF0V6R226O5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I9-SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
147	INF0V6R226P2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I12-SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
148	INF0V6R226Q0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I11-SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
149	INF0V6R226R8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I11-SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
150	INF0V6R226S6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I12-SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0V6R226T4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I15-SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
152	INF0V6R226U2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I13-SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
153	INF0V6R226V0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I14-SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
154	INF0V6R226W8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I16-SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
155	INF0V6R226X6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I17-SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
156	INF0V6R226Y4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I18-SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
157	INF0V6R226Z1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I1-SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
158	INF0V6R227A2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I2-SERIES 31082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25
159	INF0V6R227B0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I8-SERIES 13082025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	29-Aug-25