



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/594

September 04, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 03, 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	INE2G4Y01012	MALIRAM MAKHARIA FINSTOCK PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	3-Sep-25
2	INE2G2P01014	LASER CUT (I) TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Sep-25
3	INE2G2Q01012	OIEG INDIA PRIVATE LIMITED # EQUITY SHARES	NEXTGEN SHARE REGISTRY PRIVATE LIMITED	Equity Shares	10/-	3-Sep-25
4	INE2G2L01013	ABAD HOTELS INDIA PVT LTD # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	3-Sep-25
5	INE2G5001010	CAPESTONE VENTURES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	3-Sep-25
6	INE2G2T01016	FORLOOP SYSTEMS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	3-Sep-25
7	INE2G5J01010	DIGITEON CONSULTING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	3-Sep-25
8	INE2G4Z01019	DIAMONDPICK PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	3-Sep-25
9	INE2G5201016	GRETA ENERGY AND METAL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Sep-25
10	INE2CU201015	SIMRAN INNOVATION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0W2M01013	DIATRENDS FINE JEWELLERY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	3-Sep-25
12	INE2GEN01018	CRAFT SILICON FOUNDATION # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	3-Sep-25
13	INE2GEP01013	PANOLI AQUA CHLORIDE PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	3-Sep-25
14	INE2GPF01010	SCHUTTE MEYER ASHWATH ALLOYS PRIVATE LIMITED # CLASS A EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	3-Sep-25
15	INE2GPF01028	SCHUTTE MEYER ASHWATH ALLOYS PRIVATE LIMITED # CLASS B EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	3-Sep-25
16	INE2GR801013	EVERETT PROPERTIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	3-Sep-25
17	INE2GRU01015	HEALTHWAY HOSPITALS PRIVATE LIMITED # CLASS A EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Sep-25
18	INE2GRU01023	HEALTHWAY HOSPITALS PRIVATE LIMITED # CLASS B EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Sep-25
19	INE0TV901012	DAGA TRADING COMPANY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Sep-25
20	INE2GRA01017	HIL ENGINEERING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2GPG01018	TIJORI FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Sep-25
22	INE2GOR01018	ESERVE ONLINE PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	3-Sep-25
23	INE2GOT01014	KIRI OILFIELD SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Sep-25
24	INE0CJT01025	LIQVD DIGITAL INDIA PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	3-Sep-25
25	IN80LEZ01015	ATHER ENERGY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.1/- LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	3-Sep-25
26	INE2GQG01016	HILITE PROPERTIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Sep-25
27	INE2GNO01017	EXPERIENCE ANALYTICS INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Sep-25
28	INE2GOQ01010	BHARAT LIFESPACE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Sep-25
29	INE2GOS01016	IRENIC CAPITALS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	3-Sep-25
30	INE2G2K01015	DMG EVENTS INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1RZG01024	MEMBRANE GROUP INDIA PVT LTD#NEW EQUITY SHARES WITH FACE VALUE RS.50/- AFTER SUB-DIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	50/-	3-Sep-25
32	INE2GPE01013	R.B.FINVEST AND BUILDERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	3-Sep-25
33	INE2GR701015	BHARATI INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	100/-	3-Sep-25
34	INE2GRB01015	JAIDEEPAJ INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Sep-25
35	INE2FV101013	SANY WIND ENERGY INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Sep-25
36	INE2GP401014	MAIKI SOUTH MINING PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	3-Sep-25
37	INE2GRC01013	LIFE AND GENERAL INSURANCE AND REINSURANCE BROKERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Sep-25
38	INE2GEO01016	MAKEVALE ACRYLICS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	3-Sep-25
39	INE0JST01013	COSMO SPECIALITY CHEMICALS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	3-Sep-25
40	INE2EY601010	SANJO FORGE INDIA PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	1/-	3-Sep-25

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41	INE2FUW01017	WORLD WIDE IRON AND STEELS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	3-Sep-25
42	INE2G2N01019	IRC COMMERCIAL PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	3-Sep-25
43	INE2G2R01010	ASSOCIATED LATEX INDIA LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	3-Sep-25
44	INE2G5101018	KRUNCHBOX INDIA PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	3-Sep-25
45	INE1SVA01016	PANCHSHIL TRADE AND TECHPARK PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Sep-25
46	INE1P3M01019	INNOVATION MEDITECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Sep-25
47	INE1X1Q01014	AUMNATIC SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Sep-25
48	INE2FUP01011	SECURE METERING & SERVICES (BHILWARA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Sep-25
49	INE1VDA01018	VERIQUS PARTNERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Sep-25
50	INE2FUB01011	SHINPO NAVIGATION (INDIA) PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	3-Sep-25

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51	INE2FU801019	KYOCERA AVX COMPONENTS (NEW DELHI) PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	3-Sep-25
52	INE2FUU01011	OMYA INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Sep-25
53	INE2FUF01012	JVK STEEL PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	3-Sep-25
54	INE2G2M01011	ANTONY THOMAS CONTRACTING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Sep-25
55	INE2FUL01010	SOLAR91 PROJECT FIFTY FOUR PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	3-Sep-25
56	INE2ASK01017	PRIMEINVESTOR FINANCIAL RESEARCH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Sep-25
57	INE2FP201019	H.GRACE PROPERTY HOLDINGS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Sep-25
58	INE2GNN01019	IDHAYAN INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Sep-25
59	INE2FV401017	SIDDHARTHA LOGISTICS COMPANY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Sep-25
60	INE2FUX01015	INCOHUB PAPERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Sep-25

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61	INE2FUZ01010	LIEBHERR MACHINE TOOLS INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	3-Sep-25
62	INE2FV301019	SAINTGITS INNOVATION AND INCUBATION COUNCIL # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1/-	3-Sep-25
63	INE2FU901017	NPF POLYFILMS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	3-Sep-25
64	INE2FUC01019	SARG MEDIA HOLDING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Sep-25
65	INE2FUS01015	A AND E HOSPITALS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	1,000/-	3-Sep-25
66	INE2FUH01018	CHITRA PRAKASHAN (INDIA) PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	3-Sep-25
67	INE2FV201011	RADHESHYAM MISHRILAL SARAF PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	10/-	3-Sep-25
68	INE2FUV01019	FARMWORLD AGROTECH PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	3-Sep-25
69	INE2FUD01017	JUNWEI ELECTRONIC PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	3-Sep-25
70	INE2FUR01017	NISARG ISPAT PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Sep-25

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71	INE2FUQ01019	VIKAS FASHIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Sep-25
72	INE2G2S01018	SHREE GRG OILS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	3-Sep-25
73	INE2FUI01016	SAWARIYO SETH FOUNDATION # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	3-Sep-25
74	INE2FUJ01014	NY GREEN ENERGY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Sep-25
75	INE2FUN01016	MUSKAN INFRAESTATE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	3-Sep-25
76	INE2FV001015	PARAS WASTW WATER MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Sep-25
77	INE2FUO01014	RADHOGARH INFRASTRUCTURE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Sep-25
78	INE2FUY01013	PREM DISTILLERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	3-Sep-25
79	INE2FUT01013	CLTS FOUNDATION GLOBAL # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	3-Sep-25
80	INE2FUG01010	SANJANA CRYOGENIC STORAGE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Sep-25

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81	INE2FUE01015	VIRPUR STRIPS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Sep-25
82	INE2FUA01013	STERLING PACKAGING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Sep-25
83	INE2FUK01012	VIMALOXY TEXOFINE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Sep-25
84	INE1XPL01015	VERDANT PAPER PRODUCTS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Sep-25
85	INE2G5K01018	TRESOR HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	3-Sep-25
86	INE2G6901010	AJAY COLOR FILMS PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Sep-25
87	INE2G2001017	AXENO CONSULTING PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Sep-25
88	INE0RYE03129	SOCIALLENDING TECHNLGS&HOLDGS PVT LTD#0.01%(DIV)UNSECNCUMNONPARTNONRED FULLCCPS PRESR B-RD 13-08-2044	MAS SERVICES LIMITED	Preference Shares	10/-	3-Sep-25
89	INE0JAV03013	SNV AVIATION PVT LTD#0.0001% (DIV) UNSEC NONCUM PART NONRED FULL CCPS-RD 07-08-2045	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	3-Sep-25
90	INE1BZY03100	ASSETGRO FINTECH PRIVATE LIMITED#0.001% (CR)NONCUM PART NONRED FULL CCPS SR A -RD 27-07-2040	ORBIS FINANCIAL CORPORATION LIMITED	Participating Preference Shares	10/-	3-Sep-25

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91	INE0UD103071	BLISS CHOCOLATES INDIA PVT LTD#0.001% (DIV) UNSEC CUM PART FULL CCPS SR A -RD 17-07-2044	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	3-Sep-25
92	INE1AY803066	DISHA MEDICAL SERVICES PVT LTD#0.00001% (DIV) UNSEC CUM PART NONRED FULL CCPS CLASS B-RD 23-08-2034	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	500/-	3-Sep-25
93	INE1E6T03180	IDEOPE MEDIA PRIVATE LIMITED#0.01% (DIV)CUM PART FULL CCPS PRE SR A3 -RD 19-09-2039	RELIGARE BROKING LIMITED	Cumulative Convertible Preference Shares	10,500/-	3-Sep-25
94	INE1E6T03172	IDEOPE MEDIA PRIVATE LIMITED#0.01% (DIV)CUM PART FULL CCPS PRE SR A3 -RD 19-12-2038	RELIGARE BROKING LIMITED	Cumulative Convertible Preference Shares	10,500/-	3-Sep-25
95	INE28KQ03037	SKILLCASE EDUCATION PVT LTD#0.01% (DIV)CUM PART FULL CCPS PRE SR SEED-RD 18-05-2044	MINDEX CAPITAL MARKET PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	3-Sep-25
96	INF754K01VV4	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS NIFTY LARGEMIDCAP 250 ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	3-Sep-25
97	INF754K01VN1	EDELWEISS AM LTD#EDEL MF-EDELWEISS MULTI ASSET OMNI FUND OF FUND-DIR-GROW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	3-Sep-25
98	INF754K01VO9	EDELWEISS AM LTD#EDEL MF-EDELWEISS MULTI ASSET OMNI FUND OF FUND-DIR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	3-Sep-25
99	INF754K01VP6	EDELWEISS AM LTD#EDEL MF-EDELWEISS MULTI ASSET OMNI FUND OF FUND-DIR-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	3-Sep-25
100	INF754K01VQ4	EDELWEISS AM LTD#EDEL MF-EDELWEISS MULTI ASSET OMNI FUND OF FUND-DIR-IDCW TRF	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	3-Sep-25

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101	INF754K01VR2	EDELWEISS AM LTD#EDEL MF-EDELWEISS MULTI ASSET OMNI FUND OF FUND-REG-GROW	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	3-Sep-25
102	INF754K01VS0	EDELWEISS AM LTD#EDEL MF-EDELWEISS MULTI ASSET OMNI FUND OF FUND-REG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	3-Sep-25
103	INF754K01VT8	EDELWEISS AM LTD#EDEL MF-EDELWEISS MULTI ASSET OMNI FUND OF FUND-REG-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	3-Sep-25
104	INF754K01VU6	EDELWEISS AM LTD#EDEL MF-EDELWEISS MULTI ASSET OMNI FUND OF FUND-REG-IDCW TRF	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	3-Sep-25
105	INF200KB1977	SBI FUNDS MGNT PVT LTD#SBI MF-SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Sep-25
106	INF200KB1985	SBI FUNDS MGNT PVT LTD#SBI MF-SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Sep-25
107	INF200KB1993	SBI FUNDS MGNT PVT LTD#SBI MF-SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Sep-25
108	INF200KB1AA9	SBI FUNDS MGNT PVT LTD#SBI MF-SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Sep-25
109	INF200KB1AB7	SBI FUNDS MGNT PVT LTD#SBI MF-SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Sep-25
110	INF200KB1AC5	SBI FUNDS MGNT PVT LTD#SBI MF-SBI DYNAMIC ASSET ALLOCATION ACTIVE FOF-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	3-Sep-25

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111	INE0QIS13016	SHREE MARUTINANDAN TUBES LIMITED#CONVERTIBLE WARRANTS - RD DT 11022027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	3-Sep-25
112	INE660C07AM1	CENTRUM CAPITAL LTD#11.50% SC NG TX NC URT RD PRN PRT NCD SR CCL/NCD/2025-26/05 PP-RD 28.08.2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	3-Sep-25
113	INE411H08011	R SYSTEMS INTERNATIONAL LTD#9.75 USEC NG SNR TAX NC RTD RED NCD PP-RD 30-09-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Sep-25
114	INE093J08625	ANAND RATHI GLOBAL FIN LTD#9% UNSEC NG PERT TX NC URT RD NCD ARG26PDI02 PP-RD PERPETUAL	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Sep-25
115	INE146O07581	HINDUJA LEYLAND FINANCE LTD#7.89% SEC NGRT SNR TAX NCUM RTD RED NCD SR 1 PP-RD 27-08-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	3-Sep-25
116	INE674K07085	ADITYA BIRLA CAPITAL LTD#SEC NGRT SNR TAX NCUM RTD RED PPD NCD SR F1 PP-RD 29-08-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Sep-25
117	INE02PG07694	A B T LTD#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR AU25 PP-RD 09-08-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Sep-25
118	INE0C0E07HZ7	INDEL CORPORATION PVT LTD#13.40% SEC NG SNR TAX CUM URTD RED NCD SR DLIII OPT IX PP-13122030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Sep-25
119	INE0C0E07IH3	INDEL CORPORATION PVT LTD#13% SEC NG SNR TAX NCUM URTD RED NCD SR DLIII OPT I PP-03072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Sep-25
120	INE0C0E07IG5	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX CUM URTD RED NCD SR DLIII OPT II PP-13062030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE0C0E07IF7	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NCUM URTD RED NCD SR DLIII OPT III PP-13062030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Sep-25
122	INE0C0E07IE0	INDEL CORPORATION PVT LTD#10.00% SEC NG SNR TAX NCUM URTD RED NCD SR DLIII OPT IV PP-13062030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Sep-25
123	INE0C0E07ID2	INDEL CORPORATION PVT LTD#11.25% SEC NG SNR TAX CUM URTD RED NCD SR DLIII OPT V PP-13062030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Sep-25
124	INE0C0E07IC4	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NCUM URTD RED NCD SR DLIII OPT VI PP-14062030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Sep-25
125	INE0C0E07IB6	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR DLIII OPT VII PP-13062030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Sep-25
126	INE0C0E07IA8	INDEL CORPORATION PVT LTD#12.25% SEC NG SNR TAX NCUM URTD RED NCD SR DLIII OPT VIII PP-28072030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Sep-25
127	INE0C0E07HY0	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NCUM URTD RED NCD SR DLIII OPT X PP-13062030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Sep-25
128	INE0C0E07HX2	INDEL CORPORATION PVT LTD#11.25% SEC NG SNR TAX NCUM URTD RED NCD SR DLIII OPT XI PP-13062030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Sep-25
129	INE657H08068	DELHI INTERNATIONAL AIRPORT LTD#RESET RT USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 01-09-2040	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	3-Sep-25
130	INE503P07EM7	EDELCAP SECURITIES LTD#NFTY50 ID LK SC NG SNR TAX NC RTD RED PRN PRT NCD SR B8H505A PP-RD 19-02-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE12VA07413	BRANCH INTERNATIONAL FINANCIAL SERV PVT LTD#14% SC GRT PRN PRT SN TX NC RT RD NCD PP-18082026	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	3-Sep-25
132	INE25XV07011	MAJESTICON DREAMS REALTY PVT LTD#16%SEC GRNT SNR TAX NCM URT RED NCD PP-RD 20.08.2030	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	3-Sep-25
133	INE29S607038	ANAND RATHI IT PVT LTD#NFTY50 IND LNK SEC NG SNR TX NC URTD RED NCD ARIT26SP03 SR I PP-RD 17-11-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Sep-25
134	INE2GPK15010	SAPPHIRE 08 2025 #8.75% SEC NCUM TAX RED RTD PRN PRT PTC SR A1 LOA-RD 20-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	3-Sep-25
135	INE2GPK15028	SAPPHIRE 08 2025 #9.90% SEC NCUM TAX RED RTD PRN PRT PTC SR A2 LOA-RD 20-03-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	3-Sep-25
136	INE2GPK15036	SAPPHIRE 08 2025 #11.25% SEC NCUM TAX RED RTD PRN PRT PTC SR A3 LOA-RD 20-03-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	3-Sep-25
137	INE674K07093	ADITYA BIRLA CAPITAL LTD#ZERO COUPON SEC NGRT SNR TAX NCUM RTD RED NCD SR F2 PP-30052029	MUFG INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	3-Sep-25
138	INE03NI08014	MANIPAL HOSPITALS PVT LTD#ZERO COUPON UNSC GRT SN TX NC RT RD NCD PP-RD 14092027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	3-Sep-25
139	IN002025Y230	TREASURY BILL-SEC CODE - 36403 - 182 DTB MATURING - 05.03.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	3-Sep-25
140	IN002025Z237	TREASURY BILL-SEC CODE - 36405 - 364 DTB MATURING - 03.09.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	3-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	IN002025X232	TREASURY BILL-SEC CODE - 36402 - 91 DTB MATURING - 04.12.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	3-Sep-25
142	INE242A14YH8	INDIAN OIL CORPORATION LIMITED#COMMERCIAL PAPER-MATURITY DATE-01-12-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Sep-25
143	INE242A14YJ4	INDIAN OIL CORPORATION LIMITED#COMMERCIAL PAPER-MATURITY DATE-03-12-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Sep-25
144	INE233A143V5	GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-02-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Sep-25
145	INE019C14631	HIMADRI SPECIALITY CHEMICAL LIMITED#COMMERCIAL PAPER-MATURITY DATE-03-12-2025	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Commercial Paper	5,00,000/-	3-Sep-25
146	INE028E14SN3	KOTAK SECURITIES LTD#COMMERCIAL PAPER-MATURITY DATE-03-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Sep-25
147	INE498L14EQ6	L&T FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE-26-09-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Sep-25
148	INE498L14EP8	L&T FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE-25-09-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Sep-25
149	INE498L14ER4	L&T FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE-29-09-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Sep-25
150	INE891K14PK3	AXIS FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE-22-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INE891K14PM9	AXIS FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE-23-09-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Sep-25
152	INE674K14AR0	ADITYA BIRLA CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE-02-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Sep-25
153	INE700G14PO6	HDFC SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-02-12-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Sep-25
154	INE790I14GL8	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD#COMMERCIAL PAPER- MATURITY DATE-04-12-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Sep-25
155	INE110O14GH5	AXIS SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-02-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Sep-25
156	INE01HV14946	VIVRITI CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE-02-01-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Sep-25
157	INE02FN14622	IGH HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-04-12-2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Sep-25
158	INE02FN14630	IGH HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-03-12-2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Sep-25
159	IN1520250136	GOVERNMENT OF GUJARAT#7.01% GUJARAT SGS GS 2031 LOAN CODE 36388 - RD DT. 03.09.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Sep-25
160	IN2020250154	GOVERNMENT OF KERALA#7.78% KERALA SGS GS 2045 LOAN CODE 36389 - RDDT.03.09.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	IN2020250162	GOVERNMENT OF KERALA#7.74% KERALA SGS GS 2060 LOAN CODE 36390 - RDDDT.03.09.2060	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Sep-25
162	IN1320250070	GOVERNMENT OF BIHAR#7.24% BIHAR SGS GS 2031 LOAN CODE 36386 - RD DT. 03.09.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Sep-25
163	IN1320250088	GOVERNMENT OF BIHAR#7.54% BIHAR SGS GS 2033 LOAN CODE 36387 - RD DT. 03.09.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Sep-25
164	IN3120250243	GOVERNMENT OF TAMILNADU#6.27% TAMILNADU SGS GS 2027 LOAN CODE 36395 - RDDDT. 03.09.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Sep-25
165	IN3120250250	GOVERNMENT OF TAMILNADU#7.31% TAMILNADU SGS GS 2034 LOAN CODE 36396 - RDDDT.03.09.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Sep-25
166	IN2920250197	GOVERNMENT OF RAJASTHAN#7.73% RAJASTHAN SGS GS 2055 LOAN CODE 36394-RD DT 03.09.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Sep-25
167	IN1220250105	GOVERNMENT OF ASSAM#7.63% ASSAM SGS GS 2035 LOAN CODE 36385-RD DT 03.09.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Sep-25
168	IN1020250289	GOVERNMENT OF ANDHRA PRADESH#7.48% ANDHRA SGS GS 2033 LOAN CODE 36381-RD DT 03.09.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Sep-25
169	IN1020250297	GOVERNMENT OF ANDHRA PRADESH#7.48% ANDHRA SGS GS 2034 LOAN CODE 36382-RD DT 03.09.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Sep-25
170	IN1020250305	GOVERNMENT OF ANDHRA PRADESH#7.62% ANDHRA SGS GS 2036 LOAN CODE 36383-RD DT 03.09.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	IN1020250313	GOVERNMENT OF ANDHRA PRADESH#7.63% ANDHRA SGS GS 2037 LOAN CODE 36384-RD DT 03.09.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Sep-25
172	IN2320250045	GOVERNMENT OF MANIPUR#7.72% MANIPUR SGS GS 2037 LOAN CODE 36391-RDDT. 03.09.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Sep-25
173	IN2420250044	GOVERNMENT OF MEGHALAYA # 7.69% MEGHALAYA SGS GS 2035 LOAN CODE 36392 - RDDT. 03.09.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Sep-25
174	IN2820250107	GOVERNMENT OF PUNJAB#7.73% PUNJAB SGS GS 2032-LOAN CODE 36393-RD DT 03.09.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Sep-25
175	IN4520250361	GOVERNMENT OF TELANGANA#7.72% TELANGANA SGS GS 2057 LOAN CODE 36400-RD DT 03.09.2057	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Sep-25
176	IN4520250353	GOVERNMENT OF TELANGANA#7.74% TELANGANA SGS GS 2055 LOAN CODE 36399-RD DT 03.09.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Sep-25
177	IN4520250379	GOVERNMENT OF TELANGANA#7.72% TELANGANA SGS GS 2063 LOAN CODE 36401-RD DT 03.09.2063	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Sep-25
178	IN4520250346	GOVERNMENT OF TELANGANA#7.74% TELANGANA SGS GS 2051 LOAN CODE 36398-RD DT 03.09.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Sep-25
179	INF0W1022410	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND-CAF 12 24 HARI ORIGINALS CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	3-Sep-25
180	INF0W1022378	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND-CAF 14 24 COGNIQUEST-CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	3-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0W1O22386	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND-CAF 14 24 COGNIQUEST-CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	3-Sep-25
182	INF0T0J22508	GIRIK CAPITAL FUND#GIRIK MULTICAP GROWTH EQUITY FUND III-CLASS I 16-08-2025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	3-Sep-25
183	INF1DVS22155	NUVAMA INDIA EQUITY STRATEGIES TRUST#NUVAMA FLEXICAP EQUITY FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	3-Sep-25
184	INF1DVS22163	NUVAMA INDIA EQUITY STRATEGIES TRUST#NUVAMA FLEXICAP EQUITY FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	3-Sep-25
185	INF1DVS22171	NUVAMA INDIA EQUITY STRATEGIES TRUST#NUVAMA FLEXICAP EQUITY FUND-CLASS A4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	3-Sep-25
186	INF1DVS22189	NUVAMA INDIA EQUITY STRATEGIES TRUST#NUVAMA FLEXICAP EQUITY FUND-CLASS A5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	3-Sep-25
187	INF1DVS22197	NUVAMA INDIA EQUITY STRATEGIES TRUST#NUVAMA FLEXICAP EQUITY FUND-CLASS A6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	3-Sep-25
188	INF1DVS22213	NUVAMA INDIA EQUITY STRATEGIES TRUST#NUVAMA FLEXICAP EQUITY FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	3-Sep-25
189	INF1DVS22221	NUVAMA INDIA EQUITY STRATEGIES TRUST#NUVAMA FLEXICAP EQUITY FUND-CLASS B3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	3-Sep-25
190	INF1DVS22239	NUVAMA INDIA EQUITY STRATEGIES TRUST#NUVAMA FLEXICAP EQUITY FUND-CLASS B4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	3-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF1DVS22247	NUVAMA INDIA EQUITY STRATEGIES TRUST#NUVAMA FLEXICAP EQUITY FUND-CLASS B5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	3-Sep-25
192	INF11RE22HC6	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS A4 SERIES 150825	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	3-Sep-25
193	INF11RE22HD4	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS C3 SERIES 150825	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	3-Sep-25
194	INF11RE22HE2	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS D1 SERIES 150825	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	3-Sep-25
195	INF11RE22HF9	VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS C1 SERIES 150825	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	3-Sep-25
196	INF11RE22HG7	Public VALUEQUEST INDIA INVESTMENT TRUST#VQ FASTERCAP FUND II-CLASS A1 SERIES 150825	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	3-Sep-25