



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/602

September 08, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 05, 2025 and September 06, 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	INE1ZN901013	10FINGERS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
2	INE2GNT01016	NEW RAIN PAPERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Sep-25
3	INE2GNL01013	RAJSHA CHEMICALS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
4	INE2GNS01018	SHREE GOPINATHJI WHEELS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
5	INE2GNF01015	ASHOKA DYEING & PRINTING MILLS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Sep-25
6	INE2GNV01012	SPREAD X SECURITIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
7	INE2GNM01011	MURLIWALA DYEING AND PRINTING MILLS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Sep-25
8	INE2GNR01010	S C N INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
9	INE1YEY01010	SCALEDGE INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
10	INE2GPM01016	PARKER FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2GNZ01013	DASMESH AGRICULTURAL INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	5-Sep-25
12	INE2GO001013	JAORA GRAINS AND SPICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	5-Sep-25
13	INE2GO201019	SHRI BALAJI INFRAPORT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Sep-25
14	INE2GTH01018	P I CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
15	INE2GNP01014	NISARGIKA INNOVATION FORUM # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
16	INE2GT901019	VALUABLE INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
17	INE2GT001018	BEARYS GLOBAL RESEARCH TRIANGLE (S) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	5-Sep-25
18	INE1ZY701014	HANSA VAHAN INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
19	INE2GTG01010	INDIECULTURE SERVICES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
20	INE2GT801011	TEXWIN SPINNING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2GTQ01019	OPTECH ENGINEERING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Sep-25
22	INE2GT101016	TOKUYAMA INDIA PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	100/-	5-Sep-25
23	INE2GU801018	VIDUR HUMAN CARE PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
24	INE2GU701010	SUMUKH ENTERTAINMENT & HOSPITALITIES PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
25	INE2GTB01011	CITIZENCENTER TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	NEXTGEN SHARE REGISTRY PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
26	INE2GSZ01012	TAXILA KNOWLEDGE DEVELOPMENT # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
27	INE2GTL01010	FIRST GARMENT MANUFACTURING COMPANY (INDIA) PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	5-Sep-25
28	INE2GT601015	DECCAN DIGITAL NETWORKS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
29	INE2GU301019	RAHUL FERROMET AND ENGINEERING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	5-Sep-25
30	INE2GT401010	NEELGIRI MACHINERY GLOBAL PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	5-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2GXJ01016	ZEMINI RENEWABLES PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	5-Sep-25
32	INE2GU401017	GRETA FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
33	INE2H3P01011	KANIN INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	100/-	5-Sep-25
34	INE19RN01016	INTELLUS INVESTMENT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
35	INE2GOP01012	ABHA TRADEFIN PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
36	INE2H4S01013	SPECTACOM GLOBAL PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1/-	5-Sep-25
37	INE2GEK01014	HARDIK AGRITRADE PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
38	INE2GJ601017	LEELA SUSTAINABLE SHIP RECYCLING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Sep-25
39	INE2GKB01010	KARMA LAKELANDS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
40	INE2GJZ01011	PUSHPANJALI CREDIT RESOURCES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2GGV01016	PROMTECH IMPEX PVT. LTD. # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
42	INE2GGK01019	FASHVISTA RETAIL PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
43	INE2G9901017	PATTAMBI EVENTS AND ENTERTAINMENTS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	5-Sep-25
44	INE2G8N01016	BRAMHA RESEARCH FOUNDATION # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
45	INE2G8Y01013	GAJENDER INFRA TECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Sep-25
46	INE2GGR01014	STEELEX PRECISIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
47	INE2GIG01013	CONIFER INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
48	INE2GAK01012	MACRONOVA FASHIONS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
49	INE2G9601013	TRUEPAK INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
50	INE2GIP01014	R K C PROMOTERS PVT LTD. # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	5-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE2GK301011	D. S. JEWELLERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Sep-25
52	INE2G9701011	VIDHYA VIDHAI FOUNDATION # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
53	INE2GK601014	TULSYAN HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Sep-25
54	INE2H4P01019	RAM HOUSE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	5-Sep-25
55	INE2GK001017	SOGARATH LOGISTICS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
56	INE2GK501016	HG BREWERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Sep-25
57	INE2G8001014	NEW ERA ADHESIVE AND SEALANTS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	100/-	5-Sep-25
58	INE2GJQ01010	VISAMAN FINTECH PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
59	INE2GNU01014	B. M. S. CORPORATION PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
60	INE2GJO01015	VALUABLE INFOTAINMENT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE2GGI01013	MANSAROVAR DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Sep-25
62	INE2GKD01016	CORAPLUS INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Sep-25
63	INE2GGS01012	ANERVEA DATA LABS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Sep-25
64	INE2GJ501019	SHIVTARA GRAINS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	5-Sep-25
65	INE2GGP01018	SHAKAMBHARI ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
66	INE2GJV01010	ULTRAFast CHARGERS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	5-Sep-25
67	INE2GHV01014	CHAIRANA TEA DEALERS PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
68	INE2GK801010	GEE EMM STEEL INDUSTRIES INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
69	INE2GK701012	NECTAR LABORATORIES PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	100/-	5-Sep-25
70	INE2GK901018	PANNA CHEMICALS AND SOLVENTS PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	5-Sep-25

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71	INE2GJL01011	KOTHARI RETAIL PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	5-Sep-25
72	INE2GJW01018	FARMS2FREEZE FOODS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Sep-25
73	INE2G9501015	MITERA HOSPITALS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
74	INE2G9001016	SUVARNAKRUPA JEWELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Sep-25
75	INE2GGM01015	AGSM LIQUORS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	5-Sep-25
76	INE2GGT01010	K V JOSEPH AND SONS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
77	INE2G8V01019	VITA MINING PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	5-Sep-25
78	INE2GJR01018	BRILLIANT TEX-CHEM PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
79	INE2GI001011	QUARTET INDUSTRIAL SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	5-Sep-25
80	INE2GO101011	VIKABH SECURITIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25

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81	INE2GKA01012	R K LUMBERS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
82	INE2GKF01011	PRODGAIN PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
83	INE2G8T01013	SATYAM SPINNERS PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	5-Sep-25
84	INE2G9101014	GALAXY AUTO WHEELS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
85	INE2GKC01018	PG SHINE PRIVATE LIMITED # EQUITY SHARES	NEXTGEN SHARE REGISTRY PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
86	INE2GGN01013	MONTESSORI INDUS HOSTEL MANAGEMENT SERVICES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
87	INE2GK401019	VENKATA PRANEETH DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
88	INE2GGJ01011	SAI INDIA GYPSUM PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Sep-25
89	INE2GJ301014	UVSE RENEWABLE POWER PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
90	INE2GGQ01016	PG INFINITE PRIVATE LIMITED # EQUITY SHARES	NEXTGEN SHARE REGISTRY PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25

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91	INE2GHL01015	ABHIJEET AGENCIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Sep-25
92	INE2GHF01017	NALANDA MERCANTILES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Sep-25
93	INE2GGO01011	INTO WELLNESS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Sep-25
94	INE2GGL01025	ALPHABET BABY PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Sep-25
95	INE2GCN01012	TITBIT INTERACTIVE SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
96	INE2GT301012	VARDHAMAN PLASTOCHEM PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Sep-25
97	INE2FMX01012	AASTHA SPINTEX LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
98	INE2GT701013	SENAO NETWORKS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	5-Sep-25
99	INE2GNW01010	KHANDELWAL JEWELLERS (AKOLA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Sep-25
100	INE2GNQ01012	ADISHAKTI SMELTERS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25

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101	IN8653S01043	GARMENT MANTRA LIFESTYLE LTD#NEW EQ WITH FV RS.1/-& PP VALUE RS.0.5/-LIST/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	5-Sep-25
102	IN901CJ01039	PINNACLE LIFE SCIENCE PRIVATE LIMITED#PARTLY PAID UP EQ OF FV RS.10/- & PAID UP VALUE RS.8/-	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
103	INE22CN01012	VEEKAY PLAST ENERGY LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
104	INE2H4R01015	GANG INFRA VENTURES PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	5-Sep-25
105	INE2H5101016	JAJOO ARCHITECTURAL GLASS PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
106	IN80NZW01013	PATTECH FITWELL TUBE COMPONENTS LIMITED#NEW EQ WITH FV RS.10/-LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
107	IN800M901017	INTERARCH BUILDING SOLUTIONS LTD#NEW EQ WITH FV RS.10/-LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
108	INE0SLG01024	FREYR ENERGY SERVICES PRIVATE LIMITED # SERIES A EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
109	INE2GKE01014	RAKSHA'S ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
110	INE1OOT01028	DIGILOGIC SYSTEMS LIMITED #NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	5-Sep-25

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111	INE0AWV01010	GREEN SPACE ENTERPRISES LIMITED # EQUITY SHARES	NEXTGEN SHARE REGISTRY PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
112	INE2GK101015	YG-1 INDUSTRIES INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
113	INE2G8J01014	SREE GOKULAM JEWELLERY MART PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	5-Sep-25
114	INE2GR901011	GOODFAITH AGENCIES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
115	INE2H4T01011	BRIGHT BLUE EDUCARE FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	5-Sep-25
116	INE2G9401018	SIBY LOGISTICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Sep-25
117	INE2G8X01015	RAKSHA PIPES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Sep-25
118	INE2G8W01017	SHRI KRISHNA INFRADESIGN PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	5-Sep-25
119	INE2GJB01012	KEI-RSOS PETROLEUM AND ENERGY PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	5-Sep-25
120	INE1WCQ01014	EVERSHINE BUILDERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	5-Sep-25

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121	INE2GEJ01016	SWAN SOLUTIONS AND SERVICES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	5-Sep-25
122	INE0BB701010	SEI RENEWABLE ENERGY PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
123	INE2FKZ01011	HOOGHLY ALLOY & STEELS CO. PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
124	INE2FK801011	DEEPNAV EXPERIENCES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Sep-25
125	INE2FKK01013	HD ENGINEERING LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	5-Sep-25
126	INE2BTZ01011	ROOPA SCREEN LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
127	INE2FKE01016	GENERAL DRUG PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
128	INE2FKJ01015	RHETORIC TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	5-Sep-25
129	INE17IQ01012	CPM INDIA SALES & MARKETING PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	5-Sep-25
130	INE2FJQ01012	NIRVAN AGRO PACKAGING PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	100/-	5-Sep-25

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131	INE2FKY01014	CHATTAR MANZIL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Sep-25
132	INE2FJW01010	RELAN MOTORS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
133	INE2FKX01016	VEERABHADRA EXPORTS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
134	INE2FK701013	LAXMINAND LOGISTICS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Sep-25
135	INE1FFO01017	SDB SECURITY SERVICES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
136	INE2GXM01010	VALATION FINANCE AND MARKETING PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	5-Sep-25
137	INE2BI801019	IVYPODS TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	5-Sep-25
138	INE0XHW01011	SATYAM IRON & STEEL COMPANY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Sep-25
139	INE2BSN01019	ABI ENERGY SOLUTIONS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
140	INE2EIW01015	VIDATA POWERTECH LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE1NDM01010	HVR SOLAR PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
142	INE2G8U01011	KHAKI HERITAGE FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
143	INE23IB01012	INFIBRAIN MEDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Sep-25
144	INE10GV01011	CHANDERPUR WORKS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Sep-25
145	INE12F001012	KGK GLOBAL LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Sep-25
146	INE2GTW01017	GROWELL CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
147	INE0ZN701018	ABUNDANTIA ENTERTAINMENT PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
148	INE2G9301010	NICOLAI SURFACES INDIA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
149	INE2GJ201016	AAKASH UNIVERSAL LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
150	INE2GJ401012	MANGOBYTE TECH PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	5-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INE2GJH01019	CIRCULARITY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	5-Sep-25
152	INE2G8Q01019	AARTI INFRASTRUCTURE AND BUILDCON LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	5-Sep-25
153	INE2GJX01016	ANANDESHWAR INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Sep-25
154	INE2GER01019	INNODIGITAL SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
155	INE2G8L01010	SAMARTH AQUACULTURE PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
156	INE2G9801019	MAHENDRA STEEL TRADERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Sep-25
157	INE07AV01010	EUREKA FINANCE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
158	INE2G8P01011	SHREE PURNAM TRADECO PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	5-Sep-25
159	INE2GIJ01017	VEDZO HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
160	INE2G8Z01010	ELLUME SOLAR PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INE2GK201013	FIME INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	5-Sep-25
162	INE2GJ101018	DARSHITA AASHIYANA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Sep-25
163	INE2G8K01012	BEGORRA INFRASTRUCTURE AND DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
164	INE2GJ001010	AMBAK FINTECH PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Sep-25
165	INE494B04019	TVS MOTOR COMPANY LIMITED#6% (CR) UNSEC CUM NONPART RED NONCON PS-RD 01-09-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Preference Shares	10/-	5-Sep-25
166	INE0VDU03071	NUPA TECHNOLOGIES PVT LTD#0.01% (DIV) UNSEC CUM PART NONRED FULL CCPS PRE SR A2 -RD 11-09-2040	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	5-Sep-25
167	INE198403011	FIONA SOLITAIRES PRIVATE LIMITED#0.001% (DIV) UNSEC CUM CCPS SR SEED -RD 27-02-2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	5-Sep-25
168	INE504H07CV7	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP13 SR I PP-RD 11082035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Sep-25
169	INE093JC7888	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX65 SR I PP-RD 30-08-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Sep-25
170	INE093JC7920	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX67L SR I PP-RD 01-09-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INE093JC7870	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX63 SR I PP-RD 27-08-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Sep-25
172	INE093JC7862	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX63 SR II PP-RD 27-08-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Sep-25
173	INE093JC7813	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX61L SR I PP-RD 23-08-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Sep-25
174	INE093JC7821	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX61L SR II PP-RD 23-08-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Sep-25
175	IN804HY07022	VEDIKA CREDIT CAPITAL LTD#10.25% SEC NGRT SNR TAX NCUM RTD PRN PRT RED NCD PP-RD 31-07-2028	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	5-Sep-25
176	INE0PM707240	MPOKKT FINANCIAL SERVICES PVT LTD#13.62% SEC GRT SNR TAX CUM RTD PRN PRT RED NCD PP-RD 03-09-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	5-Sep-25
177	INE0NES07279	KEERTANA FINSERV PVT LTD#11.40% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 08-04-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Sep-25
178	INE29S607020	ANAND RATHI IT PVT LTD#NFTY50 IND LNK SEC NG SNR TX NC URTD RED NCD ARIT26SP02 SR I PP-RD 17-11-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Sep-25
179	INE191B14705	WELSPUN CORP LIMITED#COMMERCIAL PAPER-MATURITY DATE-28-11-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Sep-25
180	INE233A143X1	GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-09-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INE233A143Z6	GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-05-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Sep-25
182	INE233A143Y9	GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-08-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Sep-25
183	INE763G14A48	ICICI SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-04-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Sep-25
184	INE028E14SP8	KOTAK SECURITIES LTD#COMMERCIAL PAPER- MATURITY DATE-04-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Sep-25
185	INE338I14KY1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER- MATURITY DATE-04-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Sep-25
186	INE563J14CZ6	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER- MATURITY DATE-04-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Sep-25
187	INE674K14AQ2	ADITYA BIRLA CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE-03-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Sep-25
188	INE824H14SH0	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-02-12-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Sep-25
189	INE929O14EB6	RELIANCE RETAIL VENTURES LIMITED#COMMERCIAL PAPER- MATURITY DATE-08-12-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Sep-25
190	INE929O14EC4	RELIANCE RETAIL VENTURES LIMITED#COMMERCIAL PAPER- MATURITY DATE-04-12-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INE155G20011	NEW DELHI TELEVISION#RIGHTS ENTITLEMENTS FOR EQUITY SHARES WITH FV RE.4/-	KFIN TECHNOLOGIES LIMITED	Rights Entitlements- Equity	4/-	5-Sep-25
192	INF0RZU22XF5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-EMBER KITCHENS PRIVATE LIMITED EMBER R1-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Sep-25
193	INF0RZU22XG3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-EMBER KITCHENS PRIVATE LIMITED EMBER R1-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Sep-25
194	INF0RZU22XH1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-EMBER KITCHENS PRIVATE LIMITED EMBER R1-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Sep-25
195	INF0RZU22XI9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-INDUSOLUTIONS91 TECHNOLOGY PRIVATE LIMITED INDUS R1-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Sep-25
196	INF0RZU22XJ7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-INDUSOLUTIONS91 TECHNOLOGY PRIVATE LIMITED INDUS R1-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Sep-25
197	INF0RZU22XK5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-INDUSOLUTIONS91 TECHNOLOGY PRIVATE LIMITED INDUS R1-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Sep-25
198	INF0RZU22XL3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-URAVU LABS PRIVATE LIMITED URUVU R1-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Sep-25
199	INF0RZU22XM1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-URAVU LABS PRIVATE LIMITED URUVU R1-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Sep-25
200	INF0RZU22XN9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-URAVU LABS PRIVATE LIMITED URUVU R1-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	5-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INFOW1O22345	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND-CAF 13 24 PRIVEZI-CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	5-Sep-25
202	INFOW1O22352	COGNIPHY ANGEL FUND#COGNIPHY ANGEL FUND-CAF 13 24 PRIVEZI-CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	5-Sep-25
203	INFOXJN22011	INDIA DISCOVERY FUND II#INDIA DISCOVERY FUND II -CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	5-Sep-25
204	INFOXJN22029	INDIA DISCOVERY FUND II#INDIA DISCOVERY FUND II -CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	5-Sep-25
205	INFOXJN22037	INDIA DISCOVERY FUND II#INDIA DISCOVERY FUND II -CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	5-Sep-25
206	INFOXJN22045	INDIA DISCOVERY FUND II#INDIA DISCOVERY FUND II -CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	5-Sep-25
207	INFOXJN22052	INDIA DISCOVERY FUND II#INDIA DISCOVERY FUND II -CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	5-Sep-25
208	INFOXJN22060	INDIA DISCOVERY FUND II#INDIA DISCOVERY FUND II -CLASS B3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	5-Sep-25
209	INFOXJN22078	INDIA DISCOVERY FUND II#INDIA DISCOVERY FUND II -CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	5-Sep-25
210	INFOXJN22086	INDIA DISCOVERY FUND II#INDIA DISCOVERY FUND II -CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	5-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0UK922395	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND#AXIS COMMERCIAL REAL ESTATE FUND-CLASS A1_1A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	5-Sep-25
212	INF21FC22013	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS G-WC5G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-Sep-25
213	INF21FC22021	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS H-WC1H	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-Sep-25
214	INF21FC22039	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS A-WC6A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-Sep-25
215	INF21FC22047	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS D-WC6D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-Sep-25
216	INF21FC22054	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS E-WC6E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-Sep-25
217	INF21FC22062	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS F1-WC6F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-Sep-25
218	INF21FC22070	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS F1-WC1F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-Sep-25
219	INF21FC22088	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS Z7-WC1Z7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-Sep-25
220	INF21FC22096	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS G-WC1G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF21FC22104	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS A-WC2A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-Sep-25
222	INF21FC22112	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS E-WC2E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-Sep-25
223	INF21FC22120	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS F2-WC2F2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-Sep-25
224	INF21FC22138	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS G-WC2G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-Sep-25
225	INF21FC22146	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS A-WC3A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-Sep-25
226	INF21FC22153	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS E-WC3E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-Sep-25
227	INF21FC22161	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS G-WC3G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-Sep-25
228	INF21FC22179	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS Z7-WC3Z7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-Sep-25
229	INF21FC22187	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS A-WC4A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-Sep-25
230	INF21FC22195	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS D-WC4D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INF21FC22203	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS E-WC4E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-Sep-25
232	INF21FC22211	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS F1-WC4F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-Sep-25
233	INF21FC22229	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS G-WC4G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-Sep-25
234	INF21FC22237	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS A-WC5A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-Sep-25
235	INF21FC22245	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS B-WC5B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-Sep-25
236	INF21FC22252	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS F1-WC5F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-Sep-25
237	INF21FC22260	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS G-WC6G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-Sep-25
238	INF21FC22278	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS Z7-WC6Z7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	5-Sep-25
239	INF2BEB22019	TRILITHON ASSET MANAGEMENT#TRILITHON HIDDEN GEMS SCHEME-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - III	100/-	5-Sep-25
240	INF2BEB22027	TRILITHON ASSET MANAGEMENT#TRILITHON HIDDEN GEMS SCHEME-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - III	100/-	5-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	INF2BEB22035	TRILITHON ASSET MANAGEMENT#TRILITHON HIDDEN GEMS SCHEME-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - III	100/-	5-Sep-25
242	INF2BEB22043	TRILITHON ASSET MANAGEMENT#TRILITHON HIDDEN GEMS SCHEME-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - III	100/-	5-Sep-25
243	INF2BEB22050	TRILITHON ASSET MANAGEMENT#TRILITHON HIDDEN GEMS SCHEME-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - III	100/-	5-Sep-25
244	INF2BEB22068	TRILITHON ASSET MANAGEMENT#TRILITHON HIDDEN GEMS SCHEME-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - III	100/-	5-Sep-25
245	INF2BEB22076	TRILITHON ASSET MANAGEMENT#TRILITHON HIDDEN GEMS SCHEME-CLASS B4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - III	100/-	5-Sep-25
246	INF2BEB22084	TRILITHON ASSET MANAGEMENT#TRILITHON HIDDEN GEMS SCHEME-CLASS B3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - III	100/-	5-Sep-25
247	INF2BEB22092	TRILITHON ASSET MANAGEMENT#TRILITHON HIDDEN GEMS SCHEME-CLASS C1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - III	100/-	5-Sep-25
248	INF2BEB22100	TRILITHON ASSET MANAGEMENT#TRILITHON HIDDEN GEMS SCHEME-CLASS C2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - III	100/-	5-Sep-25
249	INF2BEB22118	TRILITHON ASSET MANAGEMENT#TRILITHON HIDDEN GEMS SCHEME-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - III	100/-	5-Sep-25
250	INF1QLW22010	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
251	INF1QLW22028	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Sep-25
252	INF1QLW22036	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Sep-25
253	INF1QLW22044	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Sep-25
254	INF1QLW22051	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Sep-25
255	INF1QLW22069	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Sep-25
256	INF1QLW22077	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Sep-25
257	INF1QLW22085	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Sep-25
258	INF1QLW22093	MONEYBEE INVESTMENT TRUST#FLYINGBEE INVESTMENT FUND-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Sep-25
259	INF0U6C22UA8	INVSTT TRUST#INVSTT TRUST-INVSTT D2CISA OXBOW BRANDS I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Sep-25
260	INF0WTV22056	SENSEAI VENTURES#SENSEAI ARTIFICIAL INTELLIGENCE FUND-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,00,000/-	6-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
261	INF0U6C22UC4	INVSTT TRUST#INVSTT TRUST-INVSTT D2CISA OXBOW BRANDS I-CLASS M	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Sep-25
262	INF0U6C22UB6	INVSTT TRUST#INVSTT TRUST-INVSTT D2CISA OXBOW BRANDS I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Sep-25
263	INF0WTV22049	SENSEAI VENTURES#SENSEAI ARTIFICIAL INTELLIGENCE FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,00,000/-	6-Sep-25
264	INF0WTV22031	SENSEAI VENTURES#SENSEAI ARTIFICIAL INTELLIGENCE FUND-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,00,000/-	6-Sep-25
265	INF0WTV22023	SENSEAI VENTURES#SENSEAI ARTIFICIAL INTELLIGENCE FUND-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,00,000/-	6-Sep-25
266	INF0WTV22015	SENSEAI VENTURES#SENSEAI ARTIFICIAL INTELLIGENCE FUND-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,00,000/-	6-Sep-25
267	INF0VGG22361	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 17 CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Sep-25
268	INF0VGG22379	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 17 CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Sep-25
269	INF0VGG22387	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 18 CLASS C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Sep-25
270	INF0VGG22395	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 18 CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
271	INF0VGG22403	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 18 CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Sep-25
272	INF21VO22056	ARTHA TRUST#ARTHA FUND IV-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	6-Sep-25
273	INF21VO22049	ARTHA TRUST#ARTHA FUND IV-CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	6-Sep-25
274	INF21VO22031	ARTHA TRUST#ARTHA FUND IV-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	6-Sep-25
275	INF21VO22023	ARTHA TRUST#ARTHA FUND IV-CLASS R	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	6-Sep-25
276	INF21VO22015	Public ARTHA TRUST#ARTHA FUND IV-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	6-Sep-25