



# Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

---

CDSL/ADM/DP/GENRL/2025/615

September 12, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 11, 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](mailto: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	INE2HP801014	VIBGYOR ALUMNI ASSOCIATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Sep-25
2	INE2HS401010	VNJ AGRO FOODS PVT LTD # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	11-Sep-25
3	INE2HRW01019	THOUGHTDATA SOFTWARE INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Sep-25
4	INE2HOW01016	NINJA SECURITIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	11-Sep-25
5	INE2HOF01011	AUTONOMIZE AI INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Sep-25
6	INE2HR301013	SINGALILA TEA ESTATE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Sep-25
7	INE2HOE01014	PEPPER HEALTH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Sep-25
8	INE2HTM01016	ALGLOTECH INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Sep-25
9	INE2HRP01013	MOL OCPL AUTOMOTIVE LOGISTICS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Sep-25
10	INE2HPE01011	MADANLAL BIRLA FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2HRF01014	TRAFIGURA INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Sep-25
12	INE2HS001018	SWAPNAGANDHA RESORTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Sep-25
13	INE2HS501017	YES FASHIONS PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	11-Sep-25
14	INE2HRE01017	GOLDLAKE LIFESCIENCES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Sep-25
15	INE2HLD01012	4DXI FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	11-Sep-25
16	INE2HL301019	I T T LINES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	11-Sep-25
17	INE2HL401017	NESCO RETAIL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Sep-25
18	INE2HLM01013	LAYAM TALENT ACADEMY FOUNDATION # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	11-Sep-25
19	INE2HLI01011	GAMEBERRY LABS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	11-Sep-25
20	INE2HL201011	HEKA SUPPORT SERVICES PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	11-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2HLF01017	CANARY TEA EXPORTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Sep-25
22	INE2HLO01019	RAVI OPEN ACCESS SOLAR SOLUTIONS PRIVATE LIMITED#EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Sep-25
23	INE2HL901016	SOFTSYS HOSTING PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	11-Sep-25
24	INE2HMM01011	HOTEL POLO TOWERS LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	11-Sep-25
25	INE2HRN01018	NEEDAN WELFARE FOUNDATION # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	11-Sep-25
26	INE2HR601016	RIO CHILDRENS HOSPITAL (TANJORE) PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	11-Sep-25
27	INE2HQY01017	CRISTORIAN SPORT PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	11-Sep-25
28	INE2HS601015	ALPRO EXTRUSION PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	11-Sep-25
29	INE2HPW01013	ZEITGEIST RETAIL PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	11-Sep-25
30	INE2HQW01011	SITA PLANTATIONS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	11-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2HRJ01016	VIRA THEATRES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Sep-25
32	INE2HRK01014	ULTRA VIBRANT ZEDBOX PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	11-Sep-25
33	INE2HOG01019	EVERYDAY HERBAL BEAUTY AND WELLNESS CAREPRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	11-Sep-25
34	INE2HRH01010	BERRIO LOGISTICS (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	11-Sep-25
35	INE2HRZ01012	JAIRAJ AUTO EVOLUTION LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Sep-25
36	INE2HRX01017	SOLBOT POWER PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	11-Sep-25
37	INE2HRR01019	MARTLENZ RESEARCH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Sep-25
38	INE2HS101016	SEVEN HILLS OPTICOMMUNICATION PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	11-Sep-25
39	INE2HRC01011	SUPERWHEELS AUTOMOBILE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	11-Sep-25
40	INE2HPN01012	SONETEL SOFTWARE SERVICES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	11-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2HS301012	DESPECTO REALTORS INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Sep-25
42	INE2HQZ01014	REKART INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Sep-25
43	INE2HRD01019	HARP CHEMICALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Sep-25
44	INE2HR201015	RAVI SOLAR GENERATION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Sep-25
45	INE2HRY01015	DHEHRADUN CALCIUM MINERALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Sep-25
46	INE2HRB01013	BENITEC JHARKHAND JAMSHEDPUR SPV PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	11-Sep-25
47	INE2HRS01017	HIGH SEAS WORLDWIDE PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Sep-25
48	INE2HRO01016	IRAADEH EDUCATION FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Sep-25
49	INE2HRA01015	PHILOSOPHICAL PRACTITIONERS ASSOCIATION OF INDIA # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Sep-25
50	INE2HS201014	RNL WEALTH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE2HRM01010	UNI-IMPEX STEELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Sep-25
52	INE2HPM01014	OZONE BIOENERGY PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	11-Sep-25
53	INE2HRG01012	SWAROOP TECHNO COMPONENTS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Sep-25
54	INE2HRL01012	DAKSH PHARMACEUTICALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Sep-25
55	INE2HRV01011	REDGEN RENEWABLE ENERGY PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	11-Sep-25
56	INE2HRT01015	HERITAGE MOTORS (MUMBAI) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Sep-25
57	INE2HOD01016	SAVESAGE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	11-Sep-25
58	INE2HPP01017	SKY COTEX INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1,000/-	11-Sep-25
59	INE2HPZ01016	INDUSTRIAL ASSET TRANSACTION SERVICES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Sep-25
60	INE2HQX01019	SHRI LAKSHMI AGRO FOODS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	11-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE2HQ001010	PREMIUM LIFESTYLE AND FASHION INDIA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	11-Sep-25
62	INE2HPS01011	CARTEL INFOSYSTEMS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Sep-25
63	INE2HPV01015	ROCKET ENGINEERING CORPORATION PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	11-Sep-25
64	INE2HQT01017	ZERP LABS INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	11-Sep-25
65	INE2HPU01017	SHRI AMBICA COATSPIN LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Sep-25
66	INE2HPR01013	KAIRISH INNOTECH PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Sep-25
67	INE2HPT01019	AQUA MARINE PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	11-Sep-25
68	INE2HQS01019	GALAXY TECHNOFORGE (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Sep-25
69	INE2HQ001018	WALL STREET MERCHANTS PVT LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	11-Sep-25
70	INE2HQV01013	ESPIRE RESORTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE2HPQ01015	DIPON GAS & INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Sep-25
72	INE2HPX01011	RAMESH KUMAR KHANNA & BROS. PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	11-Sep-25
73	INE2HPY01019	SECTORQUBE TECHNLABS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Sep-25
74	INE2HQR01011	MIG OIL & GAS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Sep-25
75	INE2HQU01015	LIONS INDIA ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Sep-25
76	INE0N9M01027	RUNWAL DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	11-Sep-25
77	INE2HO601019	NAMO DIAMONDS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	11-Sep-25
78	INE2HR101017	SHACHIHATA (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Sep-25
79	INE2HPO01010	AMBIKA FOOTWEAR PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Sep-25
80	INE2HL601012	SAB TRADING PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE2HL001015	ANTONY MOTORS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	11-Sep-25
82	INE2HR901010	CYRO HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Sep-25
83	INE2HLB01016	VALMONT STRUCTURES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Sep-25
84	INE2HLK01017	G-SQUARE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Sep-25
85	INE2HRI01018	MACHTONERS ENGINEERS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	11-Sep-25
86	INE2HRU01013	ELLA FRESH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Sep-25
87	INE2HTN01014	SABS EXPORTS INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Sep-25
88	INE2HRQ01011	HABITAT INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Sep-25
89	INE00MN03023	CUSTCAP SOLUTIONS PVT LTD#0.001% UNSEC NON CUM NON PART NON RED COMP CONV PREF SH-RD 20-09-2044	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	5/-	11-Sep-25
90	INE155603033	ADVANTAGE CLUB TECHNOLOGIES PVT LTD#0.0001%(CR)UNSECNONCUM NONPARTFULLCCPS SECONDSEEDSR-RD 05-05-2042	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	11-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE01JD03097	LOHUM CLEANTECH PVT LTD#0.001% (DIV) UNSEC NONCUM NONPART NONRED FULL CCPS SR B1 -RD 14-05-2043	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	11-Sep-25
92	INE01JD03022	LOHUM CLEANTECH PVT LTD#0.001% (DIV) UNSEC NONCUM NONPART NONRED FULL CCPS SR B1 -RD 22-05-2043	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	11-Sep-25
93	INE01JD03030	LOHUM CLEANTECH PVT LTD#0.001% (DIV) UNSEC NONCUM NONPART NONRED FULL CCPS SR B1 -RD 31-05-2043	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	11-Sep-25
94	INE01JD03048	LOHUM CLEANTECH PVT LTD#0.001% (DIV) UNSEC NONCUM NONPART NONRED FULL CCPS SR B1 -RD 09-06-2043	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	11-Sep-25
95	INE01JD03055	LOHUM CLEANTECH PVT LTD#0.001% (DIV) UNSEC NONCUM NONPART NONRED FULL CCPS SR B1 -RD 16-06-2043	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	11-Sep-25
96	INE01JD03063	LOHUM CLEANTECH PVT LTD#0.001% (DIV) UNSEC NONCUM NONPART NONRED FULL CCPS SR B1 -RD 28-08-2043	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	11-Sep-25
97	INE01JD03071	LOHUM CLEANTECH PVT LTD#0.001% (DIV) UNSEC NONCUM NONPART NONRED FULL CCPS SR B2 -RD 05-03-2044	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	11-Sep-25
98	INE01JD03089	LOHUM CLEANTECH PVT LTD#0.001% (DIV) UNSEC NONCUM NONPART NONRED FULL CCPS SR B2 -RD 07-03-2044	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	11-Sep-25
99	INE01JD03105	LOHUM CLEANTECH PVT LTD#0.001% (DIV) UNSEC NONCUM NONPART NONRED FULL CCPS SR B2 -RD 14-10-2044	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	11-Sep-25
100	INE01JD03196	LOHUM CLEANTECH PVT LTD#0.001% (DIV) UNSEC NONCUM NONPART NONRED FULL CCPS SR B2 -RD 06-12-2044	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	11-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE01JD03113	LOHUM CLEANTECH PVT LTD#0.001% (DIV) UNSEC NONCUM NONPART NONRED FULL CCPS SR B2 -RD 17-01-2045	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	11-Sep-25
102	INE01JD03162	LOHUM CLEANTECH PVT LTD#0.001% (DIV) UNSEC NONCUM NONPART NONRED FULL CCPS SR A2 -RD 11-01-2042	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	11-Sep-25
103	INE01JD03139	LOHUM CLEANTECH PVT LTD#0.001% (DIV) UNSEC NONCUM NONPART NONRED FULL CCPS SR A2 -RD 09-02-2042	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	11-Sep-25
104	INE01JD03238	LOHUM CLEANTECH PVT LTD#0.001% (DIV) UNSEC NONCUM NONPART NONRED FULL CCPS SR A2 -RD 07-04-2042	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	11-Sep-25
105	INE01JD03246	LOHUM CLEANTECH PVT LTD#0.001% (DIV) UNSEC NONCUM NONPART NONRED FULL CCPS SR A2 -RD 20-04-2042	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	11-Sep-25
106	INE01JD03121	LOHUM CLEANTECH PVT LTD#0.001% (DIV) UNSEC NONCUM NONPART NONRED FULL CCPS SR A1 -RD 02-08-2041	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	11-Sep-25
107	INE01JD03204	LOHUM CLEANTECH PVT LTD#0.001% (DIV) UNSEC NONCUM NONPART NONRED FULL CCPS SR A1 -RD 18-08-2041	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	11-Sep-25
108	INE01JD03154	LOHUM CLEANTECH PVT LTD#0.001% (DIV) UNSEC NONCUM NONPART NONRED FULL CCPS SR A1 -RD 23-12-2041	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	11-Sep-25
109	INE01JD03014	LOHUM CLEANTECH PVT LTD#0.001% (DIV) UNSEC NONCUM NONPART NONRED FULL CCPS PRE SR A2 -RD 28-12-2040	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	11-Sep-25
110	INE01JD03220	LOHUM CLEANTECH PVT LTD#0.001% (DIV) UNSEC NONCUM NONPART NONRED FULL CCPS PRE SR A2 -RD 12-05-2041	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	11-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE01JD03147	LOHUM CLEANTECH PVT LTD#0.001% (DIV) UNSEC NONCUM NONPART NONRED FULL CCPS PRE SR A2 -RD 19-01-2041	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	11-Sep-25
112	INE01JD03170	LOHUM CLEANTECH PVT LTD#0.001% (DIV) UNSEC NONCUM NONPART NONRED FULL CCPS PRE SR A -RD 03-12-2040	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	11-Sep-25
113	INE01JD03253	LOHUM CLEANTECH PVT LTD#0.001% (DIV) UNSEC NONCUM NONPART NONRED FULL CCPS PRE SR A -RD 04-07-2040	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	11-Sep-25
114	INE01JD03261	LOHUM CLEANTECH PVT LTD#0.001% (DIV) UNSEC NONCUM NONPART NONRED FULL CCPS PRE SR A -RD 06-10-2040	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	11-Sep-25
115	INE01JD03188	LOHUM CLEANTECH PVT LTD#0.001% (DIV) UNSEC NONCUM NONPART NONRED FULL CCPS PRE SR A -RD 09-11-2040	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	11-Sep-25
116	INE01JD03279	LOHUM CLEANTECH PVT LTD#0.001% (DIV) UNSEC NONCUM NONPART NONRED FULLCCPS PRESRA SEED -RD 18-03-2040	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	11-Sep-25
117	INE01JD03212	LOHUM CLEANTECH PVT LTD#0.001% (DIV) UNSEC NONCUM NONPART NONRED FULL CCPS PRE SR A -RD 23-07-2040	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	11-Sep-25
118	INE01JD03345	LOHUM CLEANTECH PVT LTD#0.001% (DIV) UNSEC NONCUM NONPART NONRED FULL CCPS SEED SR -RD 22-04-2039	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	11-Sep-25
119	INE01JD03295	LOHUM CLEANTECH PVT LTD#0.001% (DIV) UNSEC NONCUM NONPART NONRED FULL CCPS SEED SR -RD 14-04-2039	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	11-Sep-25
120	INE01JD03287	LOHUM CLEANTECH PVT LTD#0.001% (DIV) UNSEC NONCUM NONPART NONRED FULL CCPS SEED SR -RD 19-04-2039	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	11-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE01JD03337	LOHUM CLEANTECH PVT LTD#0.001% (DIV) UNSEC NONCUM NONPART NONRED FULL CCPS SEED SR -RD 19-12-2039	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	11-Sep-25
122	INE01JD03329	LOHUM CLEANTECH PVT LTD#0.001% (DIV) UNSEC NONCUM NONPART NONRED FULL CCPS SEED SR -RD 23-05-2039	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	11-Sep-25
123	INE01JD03311	LOHUM CLEANTECH PVT LTD#0.001% (DIV) UNSEC NONCUM NONPART NONRED FULL CCPS SEED SR -RD 29-08-2038	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	11-Sep-25
124	INE01JD03303	LOHUM CLEANTECH PVT LTD#0.001% (DIV) UNSEC NONCUM NONPART NONRED FULL CCPS SEED SR -RD 30-01-2039	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	11-Sep-25
125	INE1V4703013	SPECTRUM TOOL ENGINEERS PVT LTD#0.001% (DIV)NONCUM PART NONRED FULL CCPS-RD 28-07-2044	NSDL DATABASE MANAGEMENT LIMITED	Participating Preference Shares	10/-	11-Sep-25
126	INE2DI203016	STACKBOX SERVICES PVT LTD#0.001% (DIV) UNSEC NONCUM PART NONRED FULL CCPS PRE SR A -RD 02-12-2040	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	1/-	11-Sep-25
127	INE1Q1L03010	WHITE FLOWER PROPERTIES PVT LTD#12% (DIV) UNSEC CUM NONPART RED OPTCON PS-RD 21-03-2036	MAASHITLA SECURITIES (P) LIMITED	Cumulative Preference Shares	1,000/-	11-Sep-25
128	INE1BNP03096	EXPONENT ENERGY PVT LTD#0.0001% (DIV) CUM PART FULL COMP CONV PREF SH PRE SR A-RD 08.05.2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	50/-	11-Sep-25
129	INF2F0001016	WEALTH COMPANY AM HOLDINGS PVT LTD#WEALTH MF-THE WEALTH COMPANY FLEXI CAP FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Sep-25
130	INF2F0001024	WEALTH COMPANY AM HOLDINGS PVT LTD#WEALTH MF-THE WEALTH COMPANY FLEXI CAP FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF2F0001032	WEALTH COMPANY AM HOLDINGS PVT LTD#WEALTH MF-THE WEALTH COMPANY FLEXI CAP FUND-REG-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Sep-25
132	INF2F0001040	WEALTH COMPANY AM HOLDINGS PVT LTD#WEALTH MF-THE WEALTH COMPANY FLEXI CAP FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Sep-25
133	INF2F0001057	WEALTH COMPANY AM HOLDINGS PVT LTD#WEALTH MF-THE WEALTH COMPANY FLEXI CAP FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Sep-25
134	INF2F0001065	WEALTH COMPANY AM HOLDINGS PVT LTD#WEALTH MF-THE WEALTH COMPANY FLEXI CAP FUND-DIR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Sep-25
135	INE202B07JV6	PIRAMAL FINANCE LTD#8.80% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 11-08-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Sep-25
136	INE248U07GA9	360 ONE PRIME LTD#8.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 10-09-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Sep-25
137	INE542W07014	KPI GREEN ENERGY LTD#8.50% SEC GRT SNR TAX NCUM RTD RED NCGB PP-RD 11-09-2030	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	11-Sep-25
138	INE01WN07128	MOTILAL OSWAL FINVEST LTD#8.80% SEC NGRT SNR TAX NCUM RTD RED NCD MOFL/2025-26/1 PP-RD 10-09-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Sep-25
139	INE007U07012	UNIGOLD FINANCE LTD#11.25% SEC NGRT SNR TAX NCUM RTD RED PRNPT NCD PP-RD 11-03-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	11-Sep-25
140	INE2FR407010	CONMIN PROJECTS INDIA PVT LTD#17.25% SEC GRT SNR TAX CUM RTD RED NCD PP-RD 30-09-2030	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	11-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE050A14846	THE BOMBAY BURMAH TRADING CORPORATION LIMITED#COMMERCIAL PAPER- MATURITY DATE-10-08-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Sep-25
142	INE050A14853	THE BOMBAY BURMAH TRADING CORPORATION LIMITED#COMMERCIAL PAPER- MATURITY DATE-10-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Sep-25
143	INE417C14AC3	PILANI INVESTMENTS AND INDUSTRIES CORPORATION LIMITED#COMMERCIAL PAPER- MATURITY DATE-11-12-2025	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-25
144	INE763G14A55	ICICI SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-09-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-25
145	INE763G14A63	ICICI SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-10-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-25
146	INE870H14VY2	NETWORK18 MEDIA & INVESTMENTS LIMITED#COMMERCIAL PAPER- MATURITY DATE-12-12-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Sep-25
147	INE870H14VZ9	NETWORK18 MEDIA & INVESTMENTS LIMITED#COMMERCIAL PAPER- MATURITY DATE-11-12-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Sep-25
148	INE338I14LB7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER- MATURITY DATE-10-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-25
149	INE484J14YP0	GODREJ PROPERTIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-10-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-25
150	INE466L14EV3	360 ONE WAM LIMITED#COMMERCIAL PAPER- MATURITY DATE-10-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INE128M14AT9	L&T METRO RAIL (HYDERABAD) LIMITED#COMMERCIAL PAPER- MATURITY DATE-03-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-25
152	INE248U14SH5	360 ONE PRIME LIMITED#COMMERCIAL PAPER- MATURITY DATE-10-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-25
153	INE700G14PV1	HDFC SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-10-12-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Sep-25
154	INE824H14SI8	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-10-12-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Sep-25
155	INE110U14GL7	AXIS SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-10-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-25
156	INE110U14GK9	AXIS SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-09-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-25
157	INE01HV14953	VIVRITI CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE-09-01-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-25
158	INE02FN14648	IGH HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-10-12-2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-25
159	INE523L14AK2	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE-09-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-25
160	INE523L14AJ4	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE-09-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INE04JX14124	CHOLAMANDALAM SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-11-12-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Sep-25
162	INE14LE14020	ADITYA BIRLA LIFESTYLE BRANDS LIMITED#COMMERCIAL PAPER-MATURITY DATE-15-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-25
163	INF0RRH22JQ5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VI-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	11-Sep-25
164	INF0RRH22JR3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VI-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	11-Sep-25
165	INF0RRH22JS1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VI-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	11-Sep-25
166	INF0RRH22JT9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VI-CLASS B4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	11-Sep-25
167	INF0RRH22JU7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VI-CLASS B5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	11-Sep-25
168	INF0RRH22JV5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VI-CLASS B6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	11-Sep-25
169	INF0RRH22JW3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VI-CLASS B7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	11-Sep-25
170	INF0RRH22JX1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VI-CLASS B8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	11-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0RRH22JY9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VI-CLASS B9	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	11-Sep-25
172	INF0RRH22JZ6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VI-CLASS B10	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	11-Sep-25
173	INF0RRH22KA7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VI-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	11-Sep-25
174	INF0RRH22KB5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VI-CLASS C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	11-Sep-25
175	INF0RRH22KC3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VI-CLASS C3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	11-Sep-25
176	INF0RRH22KD1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VI-CLASS C4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	11-Sep-25
177	INF0RRH22KE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VI-CLASS C5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	11-Sep-25
178	INF0RRH22KF6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VI-CLASS C6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	11-Sep-25
179	INF0RRH22KG4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VI-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	11-Sep-25
180	INF0RRH22KH2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VI-CLASS X	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	11-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0RRH22KI0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VI-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	11-Sep-25
182	INF0RRH22KJ8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VI-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	11-Sep-25
183	INF0RRH22KK6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VI-CLASS D3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	11-Sep-25
184	INF0RRH22KL4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VI-CLASS D4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	11-Sep-25
185	INF0RRH22KM2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VI-CLASS E1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	11-Sep-25
186	INF0RRH22KN0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VI-CLASS E2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	11-Sep-25
187	INF0RRH22KO8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VI-CLASS E3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	11-Sep-25
188	INF0RRH22KP5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VI-CLASS E4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	11-Sep-25
189	INF0RRH22KQ3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VI-CLASS E5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	11-Sep-25
190	INF0RRH22KR1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VI-CLASS M1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	11-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0RRH22KS9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VI-CLASS M2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	11-Sep-25
192	INF0RRH22KT7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VI-CLASS M3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	11-Sep-25
193	INF0RRH22KU5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VI-CLASS Y10	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	11-Sep-25
194	INF0RRH22KV3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VI-CLASS Y1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	11-Sep-25
195	INF0RRH22KW1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VI-CLASS Y2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	11-Sep-25
196	INF0RRH22KX9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VI-CLASS Y3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	11-Sep-25
197	INF0RRH22KY7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VI-CLASS Y4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	11-Sep-25
198	INF0RRH22KZ4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VI-CLASS Y5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	11-Sep-25
199	INF0RRH22LA5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VI-CLASS Y6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	11-Sep-25
200	INF0RRH22LB3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VI-CLASS Y7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	11-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0RRH22LC1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VI-CLASS Y8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	11-Sep-25
202	INF0RRH22LD9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL FOUNDERS FUND SERIES VI-CLASS Y9	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	11-Sep-25
203	INF966L30019	QUANT MONEY MANAGERS LIMITED#QUANT MONEY SIF-QSIF EQUITY LONG SHORT FUND-DIR-GROW	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	11-Sep-25
204	INF966L30027	QUANT MONEY MANAGERS LIMITED#QUANT MONEY SIF-QSIF EQUITY LONG SHORT FUND-REG-GROW	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	11-Sep-25
205	INF966L30035	QUANT MONEY MANAGERS LIMITED#QUANT MONEY SIF-QSIF EQUITY LONG SHORT FUND-DIR-IDCWPO	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	11-Sep-25
206	INF966L30043	QUANT MONEY MANAGERS LIMITED#QUANT MONEY SIF-QSIF EQUITY LONG SHORT FUND-DIR-IDCWRI	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	11-Sep-25
207	INF966L30050	QUANT MONEY MANAGERS LIMITED#QUANT MONEY SIF-QSIF EQUITY LONG SHORT FUND-REG-IDCWPO	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	11-Sep-25
208	INF966L30068	QUANT MONEY MANAGERS LIMITED#QUANT MONEY SIF-QSIF EQUITY LONG SHORT FUND-REG-IDCWRI	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	11-Sep-25