



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/632

September 18, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 17, 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	INE2AAD01010	BUPA CAPABILITY CENTRE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Sep-25
2	INE2IB201012	PLAYROLL INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Sep-25
3	INE206701018	MT AUTOCRAFT SYSTEMS LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	17-Sep-25
4	INE1TPR01010	SMARTZ WEAR TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Sep-25
5	INE0IB701013	IOV REGISTERED VALUERS FOUNDATION # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Sep-25
6	INE1VSV01012	BEROE CONSULTING INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	17-Sep-25
7	INE2F5H01015	MOPSHOP DISTRIBUTION LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	17-Sep-25
8	INE0ISX01025	KUSUMGAR LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	17-Sep-25
9	INE1G0001017	AIRLIFE GASES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Sep-25
10	INE2HJL01019	DHARA RAIL PROJECTS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1YIR01015	TECHNAVIOUS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Sep-25
12	INE1DLD01013	THOUGHTSOL INFOTECH LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Sep-25
13	INE2FI201018	JAAYO PLAST LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Sep-25
14	INE2FZ901012	R2VFX STUDIOS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Sep-25
15	INE0E4101018	SKAEL ENTERPRISE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Sep-25
16	INE1RLE01011	SHREYAS SORTEX INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Sep-25
17	INE2G7001016	SG GREEN LOGISTICS PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	17-Sep-25
18	INE20V401014	OMNIPRESENT ROBOT TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Sep-25
19	INE1WFY01011	TEXVENTURES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Sep-25
20	INE183001010	FIRST ENERGY 11 PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	17-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE20KL01013	BIJLIRIDE PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	17-Sep-25
22	INE2FGJ01013	CELLIIMUNE BIOTECH PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	17-Sep-25
23	INE1TLW01019	KPSUN KRAG PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Sep-25
24	INE476S01016	GREENKO CLEAN ENERGY PROJECTS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Sep-25
25	INE1G6I01011	HOUSE OF VAAREE PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	17-Sep-25
26	INE1W0Y01011	STAR EVERSHINE CIVIL WORKS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	17-Sep-25
27	INE2HC001016	SHREYA BROADCASTING PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	17-Sep-25
28	INE2D5901018	RUCHI GAS AND INFRATECH LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	17-Sep-25
29	INE2EGV01011	ARDOUR SEEDS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Sep-25
30	INE2IAF01018	EKLAVYA EDUCATION FOUNDATION # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Sep-25

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31	INE2IB701011	R. H. SOLVEX PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Sep-25
32	INE2IAO01010	KENGERI SOLAR POWER PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	17-Sep-25
33	INE06QR01016	FORVOL INTERNATIONAL SERVICES LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Sep-25
34	INE1NN601013	DOWNTOWN INFRAESTATE PRIVATE LIMITED # EQUITY SHARES	ZUARI FINSERV LIMITED	Equity Shares	10/-	17-Sep-25
35	INE1TG801012	SHIVGANGA DRILLERS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	17-Sep-25
36	INE2IAJ01010	HARSHIT GOLD PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	17-Sep-25
37	INE1I3H01018	EXXAT SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Sep-25
38	INE2IAV01015	M M PLASTOWARE (INDIA) PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Sep-25
39	INE2DVM01011	SATISH LOGISTICS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Sep-25
40	INE2F1K01018	INTERJAS LOGISTICS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Sep-25

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41	INE2F5901013	S.RAJESH EXIM PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Sep-25
42	INE2HMN01019	ICON SOLAR-EN POWER TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Sep-25
43	INE2IB301010	PR PHARMA ENGINEERS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	17-Sep-25
44	INE2IAE01011	DEVI AQUA FEEDS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Sep-25
45	INE2IB001016	NAV DURGA CREATION PVT LTD # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	17-Sep-25
46	INE2IAS01011	KSH AUTOMOTIVE PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Sep-25
47	INE2IAY01019	MEGA HOUSING & FINANCE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	17-Sep-25
48	INE2IAK01018	HARYANA STEEL MONGERS PVT LTD # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	17-Sep-25
49	INE2IB401018	PRASUM METALS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Sep-25
50	INE2IAN01012	KAMAL AUTOTECH PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	17-Sep-25

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51	INE2IAP01017	KIRTANLAL SCAFFOLDING AND FORMWORK PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Sep-25
52	INE2IAL01016	HCH TECHNOLOGY INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Sep-25
53	INE2IB501015	PTSAPAC LOGISTICS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Sep-25
54	INE2IAW01013	MADHURE INFRA ENGINEERING PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Sep-25
55	INE2IAZ01016	MEGALOAD PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Sep-25
56	INE2IAR01013	KOTHARI DEVELOPMENT SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Sep-25
57	INE2IAQ01015	KLB COMMODITIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	17-Sep-25
58	INE2IAI01012	GRACELAND HABITATS SERENE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Sep-25
59	INE2IAM01014	JALAN INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Sep-25
60	INE2IAH01014	GENPACT GLOBAL (IFSC) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	17-Sep-25

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61	INE2IAT01019	KUSUM METALS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Sep-25
62	INE2IAG01016	ETRICA POWER SOMESAR SOLAR PLANT PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	17-Sep-25
63	INE2IB601013	R B METASTEEL PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	17-Sep-25
64	INE2IB101014	PARISHRAM GLOBAL TALENT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	17-Sep-25
65	INE26A801014	NEENJAS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Sep-25
66	INE1AA201012	IMPACT GURU TECHNOLOGY VENTURES PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	1/-	17-Sep-25
67	INE293601014	AMBA AUTO SALES AND SERVICES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	17-Sep-25
68	INE1TY301011	COMPLEMENT THEORY TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Sep-25
69	INE2H3V01019	PAY PANDA PAYMENT SOLUTION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	17-Sep-25
70	INE18YL01018	AVIANA GREEN ESTATES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	17-Sep-25

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71	INE1QN401015	BLISSFULABODES REALTY PRIVATE LIMITED # EQUITY SHARES	ZUARI FINSERV LIMITED	Equity Shares	10/-	17-Sep-25
72	INE2IAX01011	MADHURE WELFARE FOUNDATION # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	17-Sep-25
73	INE0QJSJ03114	ZYDUS PHARMACEUTICALS LIMITED#8% (DIV) UNSEC NONCUM NONPART RED OPTOCON SR 11 -RD 02-09-2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	17-Sep-25
74	INE174504014	BP WEALTH MANAGEMENT PVT LTD#0.01% (DIV) UNSEC NONCUM NONPART RED NONCON PS-RD 12-07-2028	CDSL VENTURES LIMITED	Preference Shares	10/-	17-Sep-25
75	INE2BDX04014	MCFILLS ENTERPRISES PVT LTD#6% (CR) UNSEC NONCUM NONPART RED NONCON PS-RD 30-07-2037	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	17-Sep-25
76	INE2BV604010	PRAJAKTA TECHNOLOGY PVT LTD#7% (DIV) UNSEC NONCUM NONPART RED NONCON PS-RD 06-09-2044	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Preference Shares	10/-	17-Sep-25
77	INE676U03047	NEXON OMNIVERSE LIMITED#0.001% (CR) UNSEC NONCUM PART NONRED FULL CCPS SR D -RD 29-08-2044	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Participating Preference Shares	500/-	17-Sep-25
78	INE2CA303021	ARG OUTLIER MEDIA PRIVATE LIMITED#0.001% (DIV) UNSEC CUM PART NONRED CCPS SR A -RD 18-12-2026	CDSL VENTURES LIMITED	Participating Preference Shares	10/-	17-Sep-25
79	INE2CA303013	ARG OUTLIER MEDIA PRIVATE LIMITED#0.001% (DIV) UNSEC CUM PART NONRED CCPS SR A -RD 09-02-2027	CDSL VENTURES LIMITED	Participating Preference Shares	10/-	17-Sep-25
80	INE1VJN03014	GOMARBLE TECHNOLOGY PVT LTD#0.001% (DIV)CUM PART NONRED FULL CCPS SR SEED-RD 11-02-2044	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Sep-25

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81	INE1V9703018	ECON HEALTHCARE PRIVATE LIMITED#10% (CR) UNSEC CUM NONPART NONRED FULL CCPS-RD 08-03-2026	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	17-Sep-25
82	INE06E503321	HELLA INFRA MARKET LIMITED#0.01% (DIV)CUM PART CCPS SR E5 -RD 07-08-2044	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	30/-	17-Sep-25
83	INE0LV703077	RENEE COSMETICS PVT LTD#0.01% (DIV) UNSEC CUM PART NONRED FULL CCPS SR C3 - RD 28-08-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	17-Sep-25
84	INE1ARQ03014	ADANI FOOD PRODUCTS PVT LTD#0.001% (DIV) UNSEC CUM PART CCPS SR SEED -RD 28-06-2045	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	17-Sep-25
85	INF251K01VG2	BARODA BNP PARIBAS AM (I) PVT LTD#BARODA BNP PARIBAS BUSINESS CONGLOMERATES FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Sep-25
86	INF251K01VH0	BARODA BNP PARIBAS AM (I) PVT LTD#BARODA BNP PARIBAS BUSINESS CONGLOMERATES FUND-REG-IDCW PYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Sep-25
87	INF251K01VI8	BARODA BNP PARIBAS AM (I) PVT LTD#BARODA BNP PARIBAS BUSINESS CONGLOMERATES FUND-REG-IDCW REINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Sep-25
88	INF251K01VJ6	BARODA BNP PARIBAS AM (I) PVT LTD#BARODA BNP PARIBAS BUSINESS CONGLOMERATES FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Sep-25
89	INF251K01VK4	BARODA BNP PARIBAS AM (I) PVT LTD#BARODA BNP PARIBAS BUSINESS CONGLOMERATES FUND-DIR-IDCW PYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Sep-25
90	INF251K01VL2	BARODA BNP PARIBAS AM (I) PVT LTD#BARODA BNP PARIBAS BUSINESS CONGLOMERATES FUND-DIR-IDCW REINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	17-Sep-25

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91	INF22M001093	JIO BLACKROCK AM PVT LTD#JIO BLACKROCK MF-JIOBLACKROCK FLEXI CAP FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	17-Sep-25
92	INE035813018	AEROFLEX NEU LIMITED#CONVERTIBLE WARRANTS - RD DT 24012027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	17-Sep-25
93	INE0JJS13019	CLARA INDUSTRIES LIMITED#CONVERTIBLE WARRANTS - RD DT 22012027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	17-Sep-25
94	INE268T07608	SUPRA PACIFIC FINANCIAL SERVICES LTD#16% SC NG SNR TX NC UR T RD PRN PRT NCD SR XXII TR 2 PP-24032027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Sep-25
95	INE491W08335	CAPFLOAT FINANCIAL SERVICES PVT LTD#13% USEC NG SNR TAX NCUM UR TD RED NCD SR USD 07 PP-RD 10-05-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	17-Sep-25
96	INE491W08392	CAPFLOAT FINANCIAL SERVICES PVT LTD#13% USEC NG SNR TAX NCUM UR TD RED NCD SR USD 08 PP-RD 22-05-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	17-Sep-25
97	INE377Y07607	BAJAJ HOUSING FINANCE LTD#7.10% SEC NG RT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 16-10-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-Sep-25
98	INE741X07077	EQUINOX INDIA INFRAESTATE LTD#13.50% SEC GRT SNR TAX NC RTD RED PRN PRT NCD TRNCH I PP-RD 30-09-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	17-Sep-25
99	INE05CL07AW2	DBFS FINANCE AND LEASING (INDIA) LTD#10.50% SEC NG SNR TAX NC UR TD RED NCD SR XLII PP-RD 19-08-2030	CDSL VENTURES LIMITED	Debentures	1,00,000/-	17-Sep-25
100	INE0C0E07LM7	INDEL CORPORATION PVT LTD#10% SEC NG SNR TAX NCUM UR TD RED NCD SR DLXI2025 OPT I PP-02082030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Sep-25

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101	INE0C0E07L03	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NCU M URTD RED NCD SR DLXI2025 OPT II PP-02082030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Sep-25
102	INE0C0E07LN5	INDEL CORPORATION PVT LTD#12.25% SEC NG SNR TAX NCU M URTD RED NCD SR DLXI2025 OPT III PP-12082030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Sep-25
103	INE0C0E07LP0	INDEL CORPORATION PVT LTD#12.00% SEC NG SNR TAX NCU M URTD RED NCD SR DLXI2025 OPT IV PP-02082030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Sep-25
104	INE0C0E07LQ8	INDEL CORPORATION PVT LTD#11.25% SEC NG SNR TAX NCU M URTD RED NCD SR DLXI2025 OPT V PP-02082030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Sep-25
105	INE0C0E07LR6	INDEL CORPORATION PVT LTD#11.5% SEC NG SNR TAX NCU M URTD RED NCD SR DLXI2025 OPT VI PP-03082030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Sep-25
106	INE0C0E07LT2	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCU M URTD RED NCD SR DLXI2025 OPT VII PP-17082030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Sep-25
107	INE0C0E07LV8	INDEL CORPORATION PVT LTD#13.40% SEC NG SNR TAX CUM URTD RED NCD SR DLXI2025 OPT VIII PP-02022031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Sep-25
108	INE0C0E07LS4	INDEL CORPORATION PVT LTD#11.25% SEC NG SNR TAX NCU M URTD RED NCD SR DLXI2025 OPT IX PP-02082030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Sep-25
109	INE0C0E07LU0	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NCU M URTD RED NCD SR DLXI2025 OPT X PP-02082030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	17-Sep-25
110	INE0MYJ07112	PROGFIN PRIVATE LIMITED#11% SEC NG RT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 04-10-2026	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,000/-	17-Sep-25

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111	INE0PM707257	MPOCKET FINANCIAL SERVICES PVT LTD#12.25% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 26-08-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	17-Sep-25
112	INE0U9T08457	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD CCD PPLOA-RD 26-03-2029	CIL SECURITIES LIMITED	Debentures	10/-	17-Sep-25
113	INE0U9T08473	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD CCD PPLOA-RD 16-05-2029	CIL SECURITIES LIMITED	Debentures	10/-	17-Sep-25
114	INE0U9T08432	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD CCD PPLOA-RD 19-03-2034	CIL SECURITIES LIMITED	Debentures	10/-	17-Sep-25
115	INE0U9T08416	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD CCD PPLOA-RD 22-02-2034	CIL SECURITIES LIMITED	Debentures	10/-	17-Sep-25
116	INE0U9T08341	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD CCD PPLOA-RD 03-09-2033	CIL SECURITIES LIMITED	Debentures	10/-	17-Sep-25
117	INE0U9T08283	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD CCD PPLOA-RD 13-12-2027	CIL SECURITIES LIMITED	Debentures	10/-	17-Sep-25
118	INE0U9T08366	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD CCD PPLOA-RD 29-10-2033	CIL SECURITIES LIMITED	Debentures	10/-	17-Sep-25
119	INE0U9T08374	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD CCD PPLOA-RD 17-12-2033	CIL SECURITIES LIMITED	Debentures	10/-	17-Sep-25
120	INE0U9T08440	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD CCD PPLOA-RD 25-03-2029	CIL SECURITIES LIMITED	Debentures	10/-	17-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE0U9T08507	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD CCD PPLOA-RD 10-07-2029	CIL SECURITIES LIMITED	Debentures	10/-	17-Sep-25
122	INE0U9T08358	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD CCD PPLOA-RD 03-10-2033	CIL SECURITIES LIMITED	Debentures	10/-	17-Sep-25
123	INE0U9T08333	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD CCD PPLOA-RD 20-08-2033	CIL SECURITIES LIMITED	Debentures	10/-	17-Sep-25
124	INE0U9T08382	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD CCD PPLOA-RD 01-01-2034	CIL SECURITIES LIMITED	Debentures	10/-	17-Sep-25
125	INE0U9T08390	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD CCD PPLOA-RD 17-01-2034	CIL SECURITIES LIMITED	Debentures	10/-	17-Sep-25
126	INE0U9T08424	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD CCD PPLOA-RD 05-03-2034	CIL SECURITIES LIMITED	Debentures	10/-	17-Sep-25
127	INE0U9T08309	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD CCD PPLOA-RD 10-04-2033	CIL SECURITIES LIMITED	Debentures	10/-	17-Sep-25
128	INE0U9T08408	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD CCD PPLOA-RD 07-02-2034	CIL SECURITIES LIMITED	Debentures	10/-	17-Sep-25
129	INE0U9T08275	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD CCD PPLOA-RD 15-11-2027	CIL SECURITIES LIMITED	Debentures	10/-	17-Sep-25
130	INE0U9T08481	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD CCD PPLOA-RD 10-06-2029	CIL SECURITIES LIMITED	Debentures	10/-	17-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE0U9T08317	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD CCD PPLOA-RD 04-06-2033	CIL SECURITIES LIMITED	Debentures	10/-	17-Sep-25
132	INE0U9T08325	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD CCD PPLOA-RD 13-07-2033	CIL SECURITIES LIMITED	Debentures	10/-	17-Sep-25
133	INE0U9T08499	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD CCD PPLOA-RD 27-06-2029	CIL SECURITIES LIMITED	Debentures	10/-	17-Sep-25
134	INE0U9T08267	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD CCD PPLOA-RD 13-10-2027	CIL SECURITIES LIMITED	Debentures	10/-	17-Sep-25
135	INE0U9T08291	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD CCD PPLOA-RD 01-01-2028	CIL SECURITIES LIMITED	Debentures	10/-	17-Sep-25
136	INE0U9T08465	CURATEQ BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD CCD PPLOA-RD 03-04-2029	CIL SECURITIES LIMITED	Debentures	10/-	17-Sep-25
137	INE0UP208017	THERANYM BIOLOGICS PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD FCCD PPLOA-RD 12-06-2030	CIL SECURITIES LIMITED	Debentures	10/-	17-Sep-25
138	INE0TW007058	LIONLENDER FINANCE PVT LTD#10% SEC GRT TAX NCUM URTD RED PRN PRT NCD SR 1 PPLOA-RD 24-07-2030	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	17-Sep-25
139	INE1N5L07015	BETTERLIFE HORIZONS PVT LTD#13.90% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR A1 PP-RD 01-08-2027	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	17-Sep-25
140	INE25S908026	DEMETER SUN POWER PVT LTD#9% USEC NGRT SNR TAX NCUM URTD CCD SR 1 PP-RD 05-08-2035	MINDEX CAPITAL MARKET PRIVATE LIMITED	Debentures	10/-	17-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	IN002025Y255	TREASURY BILL-SEC CODE - 36515 - 182 DTB MATURING - 19.03.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	17-Sep-25
142	IN002025Z252	TREASURY BILL-SEC CODE - 36516 - 364 DTB MATURING - 17.09.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	17-Sep-25
143	IN002025X257	TREASURY BILL-SEC CODE - 36514 - 91 DTB MATURING - 18.12.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	17-Sep-25
144	INE192A14846	TATA CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER-MATURITY DATE-17-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Sep-25
145	INE233A144F6	GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-17-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Sep-25
146	INE233A144G4	GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-19-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Sep-25
147	INE233A144E9	GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-18-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Sep-25
148	INE583D14675	UGRO CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE-17-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Sep-25
149	INE481G14FM8	ULTRATECH CEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE-15-12-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Sep-25
150	INE763G14B13	ICICI SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-16-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INE774D14TD3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER- MATURITY DATE-17-12-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Sep-25
152	INE028E14SV6	KOTAK SECURITIES LTD#COMMERCIAL PAPER- MATURITY DATE-16-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Sep-25
153	INE028E14SW4	KOTAK SECURITIES LTD#COMMERCIAL PAPER- MATURITY DATE-17-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Sep-25
154	INE790I14GN4	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD#COMMERCIAL PAPER- MATURITY DATE-26-02-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	17-Sep-25
155	INE879F14LM3	INFINA FINANCE PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-17-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Sep-25
156	INE879F14LL5	INFINA FINANCE PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-12-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Sep-25
157	INE879F14LN1	INFINA FINANCE PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-11-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	17-Sep-25
158	INE211H14AF2	SHAREKHAN LIMITED#COMMERCIAL PAPER- MATURITY DATE-17-12-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	17-Sep-25
159	IN3420250125	GOVERNMENT OF WEST BENGAL#7.47% WEST BENGAL SGS GS 2046 LOAN CODE 36513-RD DT 17.09.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
160	IN3420250117	GOVERNMENT OF WEST BENGAL#7.47% WEST BENGAL SGS GS 2044 LOAN CODE 36512-RD DT 17.09.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	IN1220250113	GOVERNMENT OF ASSAM#7.47% ASSAM SGS GS 2045 LOAN CODE 36494-RD DT 17.09.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
162	IN3720250015	GOVERNMENT OF JHARKHAND#7.33% JHARKHAND SGS GS 2034 LOAN CODE 36499-RD DT 17.09.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
163	IN3720250023	GOVERNMENT OF JHARKHAND#7.44% JHARKHAND SGS GS 2041 LOAN CODE 36500-RD DT 17.09.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
164	IN3020250012	GOVERNMENT OF SIKKIM#7.41% SIKKIM SGS GS 2035 LOAN CODE 36507-RD DT 17.09.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
165	IN4920250136	GOVERNMENT OF JAMMU AND KASHMIR#7.47% J&K SGS GS 2040 LOAN CODE 36498-RD DT 17.09.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
166	IN2520250043	GOVERNMENT OF MIZORAM#7.48% MIZORAM SGS GS 2036 -LOAN CODE 36501 - RD DT 17.09.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
167	IN1420250095	GOVERNMENT OF GOA # 7.39% GOA SGS GS 2035 - LOAN CODE 36495 - RD DT 17.09.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
168	IN1620250168	GOVERNMENT OF HARYANA#7.43% HARYANA SGS GS 2039 LOAN CODE 36496-RD DT. 17.09.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
169	IN1620250176	GOVERNMENT OF HARYANA#7.45% HARYANA SGS GS 2042 LOAN CODE 36497-RD DT. 17.09.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
170	IN2620250026	GOVERNMENT OF NAGALAND#7.14% NAGALAND SGS GS 2030 LOAN CODE 36502-RDDT. 17.09.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	IN2720250074	GOVERNMENT OF ODISHA#6.77% ODISHA SDL GS 2029-LOAN CODE 36503-RD DT 17.09.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
172	IN2720250082	GOVERNMENT OF ODISHA#7.43% ODISHA SDL GS 2040-LOAN CODE 36504-RD DT 17.09.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
173	IN3820250022	GOVERNMENT OF PUDUCHERRY#7.09% PUDUCHERRY SGS GS 2031 LOAN CODE 36505-RD DT. 17.09.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
174	IN3820250030	GOVERNMENT OF PUDUCHERRY#7.48% PUDUCHERRY SGS GS 2036 LOAN CODE 36506-RD DT. 17.09.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
175	IN4520250387	GOVERNMENT OF TELANGANA#7.46% TELANGANA SGS GS 2053 LOAN CODE 36511-RD DT 17.09.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
176	IN000849C033	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2049 STRIP-LOAN CODE 36480-RED DT 18.08.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
177	IN000829C043	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2029 STRIP-LOAN CODE 36440-RED DT 18.08.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
178	IN000826C049	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2026 STRIP-LOAN CODE 36434-RED DT 18.08.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
179	IN000227C040	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2027 STRIP-LOAN CODE 36435-RED DT 18.02.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
180	IN000228C048	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2028 STRIP-LOAN CODE 36437-RED DT 18.02.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	IN000230C044	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2030 STRIP- LOAN CODE 36441-RED DT 18.02.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
182	IN000842C038	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2042 STRIP- LOAN CODE 36466-RED DT 18.08.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
183	IN000847C037	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2047 STRIP- LOAN CODE 36476-RED DT 18.08.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
184	IN000238C039	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2038 STRIP- LOAN CODE 36457-RED DT 18.02.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
185	IN000838C036	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2038 STRIP- LOAN CODE 36458-RED DT 18.08.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
186	IN000240C035	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2040 STRIP- LOAN CODE 36461-RED DT 18.02.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
187	IN000253C038	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2053 STRIP- LOAN CODE 36487-RED DT 18.02.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
188	IN000255C025	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2055 STRIP- LOAN CODE 36491-RED DT 18.02.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
189	IN000832C047	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2032 STRIP- LOAN CODE 36446-RED DT 18.08.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
190	IN000836C030	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2036 STRIP- LOAN CODE 36454-RED DT 18.08.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	IN000237C031	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2037 STRIP- LOAN CODE 36455-RED DT 18.02.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
192	IN000839C034	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2039 STRIP- LOAN CODE 36460-RED DT 18.08.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
193	IN000844C034	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2044 STRIP- LOAN CODE 36470-RED DT 18.08.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
194	IN000243C039	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2043 STRIP- LOAN CODE 36467-RED DT 18.02.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
195	IN000831C049	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2031 STRIP- LOAN CODE 36444-RED DT 18.08.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
196	IN000843C036	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2043 STRIP- LOAN CODE 36468-RED DT 18.08.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
197	IN000251C032	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2051 STRIP- LOAN CODE 36483-RED DT 18.02.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
198	IN000232C040	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2032 STRIP- LOAN CODE 36445-RED DT 18.02.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
199	IN000833C045	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2033 STRIP- LOAN CODE 36448-RED DT 18.08.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
200	IN000236C033	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2036 STRIP- LOAN CODE 36453-RED DT 18.02.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	IN000241C033	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2041 STRIP- LOAN CODE 36463-RED DT 18.02.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
202	IN000834C043	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2034 STRIP- LOAN CODE 36450-RED DT 18.08.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
203	IN000841C030	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2041 STRIP- LOAN CODE 36464-RED DT 18.08.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
204	IN000855C022	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2055 STRIP- LOAN CODE 36492-RED DT 18.08.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
205	IN000226C042	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2026 STRIP- LOAN CODE 36433-RED DT 18.02.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
206	IN000837C038	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2037 STRIP- LOAN CODE 36456-RED DT 18.08.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
207	IN000840C032	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2040 STRIP- LOAN CODE 36462-RED DT 18.08.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
208	IN000247C030	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2047 STRIP- LOAN CODE 36475-RED DT 18.02.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
209	IN000248C038	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2048 STRIP- LOAN CODE 36477-RED DT 18.02.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
210	IN000254C036	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2054 STRIP- LOAN CODE 36489-RED DT 18.02.2054	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	IN000828C045	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2028 STRIP- LOAN CODE 36438-RED DT 18.08.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
212	IN000846C039	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2046 STRIP- LOAN CODE 36474-RED DT 18.08.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
213	IN000249C036	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2049 STRIP- LOAN CODE 36479-RED DT 18.02.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
214	IN000235C035	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2035 STRIP- LOAN CODE 36451-RED DT 18.02.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
215	IN000246C032	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2046 STRIP- LOAN CODE 36473-RED DT 18.02.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
216	IN000835C032	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2035 STRIP- LOAN CODE 36452-RED DT 18.08.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
217	IN000852C037	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2052 STRIP- LOAN CODE 36486-RED DT 18.08.2052	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
218	IN000853C035	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2053 STRIP- LOAN CODE 36488-RED DT 18.08.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
219	IN000229C046	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2029 STRIP- LOAN CODE 36439-RED DT 18.02.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
220	IN000830C041	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2030 STRIP- LOAN CODE 36442-RED DT 18.08.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	IN000244C037	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2044 STRIP- LOAN CODE 36469-RED DT 18.02.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
222	IN000845C031	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2045 STRIP- LOAN CODE 36472-RED DT 18.08.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
223	IN000252C030	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2052 STRIP- LOAN CODE 36485-RED DT 18.02.2052	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
224	IN000854C033	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2054 STRIP- LOAN CODE 36490-RED DT 18.08.2054	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
225	IN000239C037	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2039 STRIP- LOAN CODE 36459-RED DT 18.02.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
226	IN000242C031	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2042 STRIP- LOAN CODE 36465-RED DT 18.02.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
227	IN000245C034	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2045 STRIP- LOAN CODE 36471-RED DT 18.02.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
228	IN000848C035	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2048 STRIP- LOAN CODE 36478-RED DT 18.08.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
229	IN000250C034	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2050 STRIP- LOAN CODE 36481-RED DT 18.02.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
230	IN000231C042	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2031 STRIP- LOAN CODE 36443-RED DT 18.02.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	IN000233C048	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2033 STRIP-LOAN CODE 36447-RED DT 18.02.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
232	IN000234C046	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2034 STRIP-LOAN CODE 36449-RED DT 18.02.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
233	IN000827C047	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2027 STRIP-LOAN CODE 36436-RED DT 18.08.2027	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
234	IN000851C039	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2051 STRIP-LOAN CODE 36484-RED DT 18.08.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
235	IN000850C031	GOVERNMENT OF INDIA#ZERO COUPON GOVT. STOCK 2050 STRIP-LOAN CODE 36482-RED DT 18.08.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
236	IN000855P016	GOVERNMENT OF INDIA#7.24 GOVT. STOCK 2055 STRIP-LOAN CODE 36493-RED DT 18.08.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
237	IN3120250276	GOVERNMENT OF TAMILNADU#7.05% TAMILNADU SGS GS 2031 LOAN CODE 36508 - RDDT. 17.09.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
238	IN3120250284	GOVERNMENT OF TAMILNADU#7.15% TAMILNADU SGS GS 2032 LOAN CODE 36509 - RDDT. 17.09.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
239	IN3120250292	GOVERNMENT OF TAMILNADU#7.19% TAMILNADU SGS GS 2033 LOAN CODE 36510 - RDDT. 17.09.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	17-Sep-25
240	INF0VD122515	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 23 INFLECT-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	17-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	INF0VD122523	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 23 INFILLECT-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	17-Sep-25
242	INF0VD122531	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 18 ZEROCIRCLE-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	17-Sep-25
243	INF0VD122549	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 18 ZEROCIRCLE-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	17-Sep-25
244	INF0VD122556	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 20 ALEPA 2-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	17-Sep-25
245	INF0VD122564	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 20 ALEPA 2-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	17-Sep-25
246	INF0VD122572	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 21 FRESHR-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	17-Sep-25
247	INF0VD122580	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 21 FRESHR-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	17-Sep-25
248	INF0VD122598	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 25 RUBICKAI-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	17-Sep-25
249	INF0VD122606	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 25 RUBICKAI-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	17-Sep-25
250	INF0VD122614	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 24 GOSTOPS-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	17-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
251	INF0VD122622	1FUNDS TRUST 2#1FUNDS TRUST 2-SCHEME 24 GOSTOPS-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	17-Sep-25
252	INF21FC22286	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS B SR WC7B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	17-Sep-25
253	INF21FC22294	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS A SR WC7A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	17-Sep-25
254	INF21FC22302	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS D SR WC7D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	17-Sep-25
255	INF21FC22310	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS K SR WC10K	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	17-Sep-25
256	INF21FC22328	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS F2 SR WC8F2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	17-Sep-25
257	INF21FC22336	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS G SR WC8G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	17-Sep-25
258	INF21FC22344	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS A SR WC10A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	17-Sep-25
259	INF21FC22351	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS F1 SR WC7F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	17-Sep-25
260	INF21FC22369	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS G SR WC7G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	17-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
261	INF21FC22377	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS Q SR WC7Q	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	17-Sep-25
262	INF21FC22385	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS A SR WC8A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	17-Sep-25
263	INF21FC22393	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS C SR WC8C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	17-Sep-25
264	INF21FC22401	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS D SR WC8D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	17-Sep-25
265	INF21FC22419	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS E SR WC8E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	17-Sep-25
266	INF21FC22427	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS F1 SR WC8F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	17-Sep-25
267	INF21FC22435	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS N SR WC8N	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	17-Sep-25
268	INF21FC22443	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS Z7 SR WC8Z7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	17-Sep-25
269	INF21FC22450	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS A SR WC9A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	17-Sep-25
270	INF21FC22468	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS B SR WC9B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	17-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
271	INF21FC22476	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS C SR WC9C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	17-Sep-25
272	INF21FC22484	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS D SR WC9D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	17-Sep-25
273	INF21FC22492	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS E SR WC9E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	17-Sep-25
274	INF21FC22500	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS F1 SR WC9F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	17-Sep-25
275	INF21FC22518	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS F2 SR WC9F2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	17-Sep-25
276	INF21FC22526	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS G SR WC9G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	17-Sep-25
277	INF21FC22534	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS K SR WC9K	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	17-Sep-25
278	INF21FC22542	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS N SR WC9N	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	17-Sep-25
279	INF21FC22559	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS Z6 SR WC9Z6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	17-Sep-25
280	INF21FC22567	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS Z7 SR WC9Z7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	17-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
281	INF21FC22575	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS C SR WC10C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	17-Sep-25
282	INF21FC22583	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS D SR WC10D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	17-Sep-25
283	INF21FC22591	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS G SR WC10G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	17-Sep-25
284	INF21FC22609	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS F1 SR W10F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	17-Sep-25
285	INF21FC22617	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS F2 SR W10F2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	17-Sep-25
286	INF21FC22625	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND#WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND-CLASS Z7 SR W10Z7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	17-Sep-25
287	INF25XX22013	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A SR 8W0A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	17-Sep-25
288	INF25XX22021	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS E SR 8W0E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	17-Sep-25
289	INF25XX22039	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A SR 8W2A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	17-Sep-25
290	INF25XX22047	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A SR 8W1A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	17-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
291	INF25XX22054	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS A SR 8W3A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	17-Sep-25
292	INF25XX22062	WHITEOAK CAPITAL HEALTHCARE OPP FD#WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUND-CLASS F SR 8W1F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	17-Sep-25
293	INF0RI222HI7	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1 -SR SEPT25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	17-Sep-25
294	INF0RI222HJ5	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2 -SR SEPT25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	17-Sep-25
295	INF0RI222HK3	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2 -SR SEPT25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	17-Sep-25
296	INF0RI222HL1	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1 -SR SEPT25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	17-Sep-25
297	INF0RI222HM9	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B3 -SR SEPT25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	17-Sep-25
298	INF0RI222HN7	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B4 -SR SEPT25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	17-Sep-25
299	INF0RIW22R48	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K SR 94	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Sep-25
300	INF0RIW22R55	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS J SR 94	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
301	INF0RIW22R63	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F SR 95	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Sep-25
302	INF0RIW22R71	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F SR 94	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Sep-25
303	INF0RIW22R89	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C SR 94	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Sep-25
304	INF0RIW22R97	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS K SR 95	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Sep-25
305	INF0RIW22S05	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C SR 95	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Sep-25
306	INF0RIW22S13	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A SR 95	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Sep-25
307	INF0RIW22S21	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS J SR 95	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Sep-25
308	INF0RIW22S39	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A SR 94	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	17-Sep-25
309	INF0TJY22032	NEOMILE GROWTH FUND#NEOMILE INDIA OPPORTUNITY FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	17-Sep-25
310	INF0TJY22040	NEOMILE GROWTH FUND#NEOMILE INDIA OPPORTUNITY FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	17-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
311	INF0TJY22057	NEOMILE GROWTH FUND#NEOMILE INDIA OPPORTUNITY FUND-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	17-Sep-25
312	INF0TJY22065	NEOMILE GROWTH ^{Public} FUND#NEOMILE INDIA OPPORTUNITY FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	17-Sep-25