



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/640

September 22, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 19, 2025 and September 20, 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	INE2IIV01018	S. V. N. HOTELS & RESORTS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	19-Sep-25
2	INE2IJQ01016	DELIGHT LIFELIKE PRODUCTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Sep-25
3	INE2FZC01018	ROYAL FOODSTUFFS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Sep-25
4	INE2EL601015	KILIMANJARO COMMERCIAL OFFICE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Sep-25
5	INE2IHG01011	SWAPNAPURTI FOOD PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Sep-25
6	INE2IHQ01010	RIPL PRAYAGRAJ SKYWAYS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Sep-25
7	INE1MDJ01018	FUR JADEN LIFESTYLE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Sep-25
8	INE1NYL01018	MTEXT DIGITAL MEDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Sep-25
9	INE2IM201019	BHAVISHYA FOODS & BEVERAGES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	19-Sep-25
10	INE2IHC01010	ARYA FIN-TRADE SERVICES (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2IHW01018	SARVJOT MARKETING LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	19-Sep-25
12	INE13P801012	ACE PIPELINE CONTRACTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	19-Sep-25
13	INE2IHF01013	TUNGSTEN AUTOMATION PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	19-Sep-25
14	INE2IM301017	BRIGHT MARINE FUEL INDIA LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	19-Sep-25
15	INE2ILU01014	WOODBURN OWNERS WELFARE ASSOCIATION # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	19-Sep-25
16	INE2IGY01016	GULZARI LAL KANTHI RAM PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Sep-25
17	INE2IH101018	INTELLECT FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Sep-25
18	INE2ILN01019	SWAMINARAYAN VIJAY CARRY TRADE PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	19-Sep-25
19	INE2IHM01019	PRATIBHANAND FOUNDATION # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	19-Sep-25
20	INE2IHI01017	NAGESHWARI CERAMIC PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	19-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2II001019	SCIENTIFIC DIAGNOSTIC CENTRE PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	19-Sep-25
22	INE2IKP01016	SHINY GREEN ENERGY PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	19-Sep-25
23	INE2IEP01019	FREEZED BRAIN SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Sep-25
24	INE2ILT01016	TNV CERTIFICATION LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	19-Sep-25
25	INE2ILQ01012	TECHART INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Sep-25
26	INE2IHR01018	ROLLFORM EQUIPMENT PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Sep-25
27	INE2IH701015	LABOPS GLOBAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Sep-25
28	INE2IHJ01015	NOVEMBER VENTURES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	19-Sep-25
29	INE2IH801013	MAIRA RESORT AND CONVENTION CENTRE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Sep-25
30	INE2IHA01014	MOTION EDUCATION PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2IGW01010	GOLDVIEW VYAPAAR PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	19-Sep-25
32	INE2IHK01013	PCH PHARMACY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Sep-25
33	INE2IGX01018	GRAMAM (THE VILLAGE) FOUNDATION # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	19-Sep-25
34	INE2IH001010	INFINITY SWITCH TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Sep-25
35	INE2IM501012	CHINNAMASTA PROPERTIES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	19-Sep-25
36	INE2IKQ01014	SRI RAGHAVA CONSTRUCTIONS LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	19-Sep-25
37	INE2IH901011	MANTRA INFRAHOME PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Sep-25
38	INE2ILM01011	SURIYAN SOLAR POWER PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	19-Sep-25
39	INE2IDU01011	DHANWANTARI DISTRIBUTORS PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	100/-	19-Sep-25
40	INE2IHS01016	SAKTHI FERRO ALLOYS (INDIA) PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	19-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE2IHO01015	RAVI SUNNY SOLAR PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Sep-25
42	INE2IHP01012	RAVIRATNA MOTORS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	19-Sep-25
43	INE2IGZ01013	INCITE HOME CARE PRODUCTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Sep-25
44	INE2IEO01012	FLOWBOARD TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	19-Sep-25
45	INE2IHL01011	PM ELECTRONICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	19-Sep-25
46	INE2IBT01017	ANALYTIX BUSINESS SOLUTIONS (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Sep-25
47	INE2IHN01017	RAJLAXMI AGROTECH INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	19-Sep-25
48	INE2IKO01019	SHINTEC ENGINEERING INDIA PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	19-Sep-25
49	INE2ILX01018	ALTAMASH MULTI TRADING AND CONSULTANCY PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	19-Sep-25
50	INE2IM701018	DR HEALTHTECH (TRIPURA) PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	19-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE2ILZ01013	ARAHA INVESTMENT PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	19-Sep-25
52	INE2IM601010	DCPL SPECIALITY CHEMICALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Sep-25
53	INE2ILW01010	AKIN TRADING PVT.LTD # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	19-Sep-25
54	INE2IM801016	ECODENSIFY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Sep-25
55	INE2IM101011	BETI ASSOCIATION - CHARITY FOR WOMEN # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Sep-25
56	INE2IM001013	ARYA INDUSTRIAL ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Sep-25
57	INE2ILV01012	AECOM INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Sep-25
58	INE2ILY01016	ANKIT AGROCHEM PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	19-Sep-25
59	INE2IHD01018	STEEFO INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Sep-25
60	INE2IHE01016	EXORDIAL COMMERCE PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Sep-25

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61	INE2IJP01018	HIGH SPIRITS BARON LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Sep-25
62	INE0EZV01015	NANO KERNEL LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Sep-25
63	INE2IHV01010	SANRON ENERGY PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Sep-25
64	INE0ES401015	LOUKYA FINSERV LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Sep-25
65	INE2IM401015	BUCHIGLAS INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Sep-25
66	INE2IHB01012	BIO SPINNING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Sep-25
67	INE2IHH01019	TULSI ABASAN PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Sep-25
68	INE2IHT01014	SAKTHI STEEL INDUSTRIES INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	19-Sep-25
69	INF2F0001073	WEALTH COMPANY AM HOLDINGS PVT LTD#WEALTH MF-THE WEALTH COMPANY LIQUID FUND-DIR-DAILY IDCW REINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	19-Sep-25
70	INF2F0001081	WEALTH COMPANY AM HOLDINGS PVT LTD#WEALTH MF-THE WEALTH COMPANY LIQUID FUND-DIR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	19-Sep-25

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71	INF2F0001099	WEALTH COMPANY AM HOLDINGS PVT LTD#WEALTH MF-THE WEALTH COMPANY LIQUID FUND-DIR-MONTHLY IDCW REINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	19-Sep-25
72	INF2F0001107	WEALTH COMPANY AM HOLDINGS PVT LTD#WEALTH MF-THE WEALTH COMPANY LIQUID FUND-DIR-MONTHLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	19-Sep-25
73	INF2F0001115	WEALTH COMPANY AM HOLDINGS PVT LTD#WEALTH MF-THE WEALTH COMPANY LIQUID FUND-DIR-WEEKLY IDCW REINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	19-Sep-25
74	INF2F0001123	WEALTH COMPANY AM HOLDINGS PVT LTD#WEALTH MF-THE WEALTH COMPANY LIQUID FUND-DIR-WEEKLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	19-Sep-25
75	INF2F0001131	WEALTH COMPANY AM HOLDINGS PVT LTD#WEALTH MF-THE WEALTH COMPANY LIQUID FUND-REG-DAILY IDCW REINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	19-Sep-25
76	INF2F0001149	WEALTH COMPANY AM HOLDINGS PVT LTD#WEALTH MF-THE WEALTH COMPANY LIQUID FUND-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	19-Sep-25
77	INF2F0001156	WEALTH COMPANY AM HOLDINGS PVT LTD#WEALTH MF-THE WEALTH COMPANY LIQUID FUND-REG-MONTHLY IDCW REINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	19-Sep-25
78	INF2F0001164	WEALTH COMPANY AM HOLDINGS PVT LTD#WEALTH MF-THE WEALTH COMPANY LIQUID FUND-REG-MONTHLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	19-Sep-25
79	INF2F0001172	WEALTH COMPANY AM HOLDINGS PVT LTD#WEALTH MF-THE WEALTH COMPANY LIQUID FUND-REG-WEEKLY IDCW REINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	19-Sep-25
80	INF2F0001180	WEALTH COMPANY AM HOLDINGS PVT LTD#WEALTH MF-THE WEALTH COMPANY LIQUID FUND-REG-WEEKLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	1,000/-	19-Sep-25

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81	INE0RMF13021	OSEL DEVICES LIMITED#CONVERTIBLE WARRANTS - RD DT 31052026	MAS SERVICES LIMITED	Warrants	10/-	19-Sep-25
82	INE760E08208	TATA INDUSTRIES LTD#8.05% UNSEC NGRT TAX NCUM RTD RED NCD PP-RD 04-09-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	19-Sep-25
83	INE535H07CR9	SMFG INDIA CREDIT COMPANY LTD#7.45% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR 115 PP-RD 03-09-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Sep-25
84	INE746L07014	GOLDMAN SACHS (INDIA) FINANCE PVT LTD#7.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR 1 PP-RD 22-09-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	19-Sep-25
85	INE545M07026	TWENTY FIVE ESTATES REALTY PVT LTD#13% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD PP-RD 01-03-2032	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	19-Sep-25
86	INE545M07034	TWENTY FIVE ESTATES REALTY PVT LTD#13% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD PP-RD 30-01-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	19-Sep-25
87	INE884M08019	EON HADAPSAR INFRASTRUCTURE PVT LTD#0.001% USEC NGRT SNR TAX NCUM URTD PRN PRT CCD PP-RD 31-03-2032	KFIN TECHNOLOGIES LIMITED	Debentures	100/-	19-Sep-25
88	INE539K07312	CREDILA FINANCIAL SERVICES LTD#8.49% SC NG SN TX NC RT RD PRNPRT NCD SR CFL/2025-26/002 PP-19092030	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	19-Sep-25
89	INE246R07822	NIIF INFRASTRUCTURE FIN LTD#7.4250% SC NG SN TX NC RT RD PRNPRT NCD SR NIIF IFL PP 4 25 26 PP-211130	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	1,00,000/-	19-Sep-25
90	INE516Q08463	ASIRVAD MICROFINANCE LTD#8.60% USEC NGRT SNR TAX NCUM RTD RED NCD SR 1 PP-RD 19-09-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Sep-25

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91	INE448U07307	VERITAS FINANCE LTD#8.85% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR 20B PP-RD 19-09-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	19-Sep-25
92	INE448U07315	VERITAS FINANCE LTD#8.85% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 20A PP-RD 19-09-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	19-Sep-25
93	INE523L07AP5	NUVAMA WEALTH & INVESTMENT LTD#9.087% SEC NG SNR TAX NC RTD RED NCD SR V7U501A PP-RD 18-10-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	19-Sep-25
94	INE0N5S07052	SAMUNNATI FINANCE PVT LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 23-03-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	19-Sep-25
95	INE0SQL07038	PRACHAY CAPITAL HOLDINGS PVT LTD#17% SEC NG SNR TAX NCUM URTD PRN PRT OCD PP-RD 30-07-2027	KFIN TECHNOLOGIES LIMITED	Debentures	100/-	19-Sep-25
96	INE1BZF08017	RAISEN BIOCNG PVT LTD#12% USEC NGRT UNSUB TAX NCUM URTD RED OCD PP-RD 18-07-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	19-Sep-25
97	INE1BWZ08020	ANKLESHWAR BIOCNG PVT LTD#12% USEC NGRT UNSUB TAX NCUM URTD RED FOCD PP-RD 18-07-2035	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	19-Sep-25
98	INE2CK307012	PVKR INFRA SOLUTIONS PVT LTD#15.80% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD PP-RD 31-08-2028	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	1,00,000/-	19-Sep-25
99	INE242A14YL0	INDIAN OIL CORPORATION LIMITED#COMMERCIAL PAPER- MATURITY DATE-19-12-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Sep-25
100	INE486A14FT5	CESC LIMITED#COMMERCIAL PAPER- MATURITY DATE-17-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Sep-25

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101	INE486A14FS7	CESC LIMITED#COMMERCIAL PAPER- MATURITY DATE-16-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Sep-25
102	INE086A14881	ELECTROSTEEL CASTINGS LIMITED#COMMERCIAL PAPER- MATURITY DATE-22-12-2025	MAHESHWARI DATAMATICS PVT. LIMITED	Commercial Paper	5,00,000/-	19-Sep-25
103	INE340A14163	BIRLA CORPORATION LIMITED#COMMERCIAL PAPER- MATURITY DATE-22-12-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Sep-25
104	INE403D14585	BHARTI TELECOM LIMITED#COMMERCIAL PAPER- MATURITY DATE-18-09-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Sep-25
105	INE261F140L0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT#COMMERCIAL PAPER- MATURITY DATE-18-12-2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	19-Sep-25
106	INE481G14FN6	ULTRATECH CEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE-19-12-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Sep-25
107	INE763G14B21	ICICI SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-18-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Sep-25
108	INE725H14DG3	TATA PROJECTS LIMITED#COMMERCIAL PAPER- MATURITY DATE-09-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Sep-25
109	INE484J14YQ8	GODREJ PROPERTIES LIMITED#COMMERCIAL PAPER- MATURITY DATE-18-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Sep-25
110	INE976I14QN8	TATA CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE-18-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Sep-25

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111	INE976I14QM0	TATA CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE-16-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Sep-25
112	INE535H14JQ2	SMFG INDIA CREDIT COMPANY LIMITED#COMMERCIAL PAPER-MATURITY DATE-19-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Sep-25
113	INE901L14BW3	ALEMBIC PHARMACEUTICALS LIMITED#COMMERCIAL PAPER-MATURITY DATE-22-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Sep-25
114	INE101Q14249	MUTHOOTTU MINI FINANCIERS LTD#COMMERCIAL PAPER-MATURITY DATE-23-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Sep-25
115	INE700G14QA3	HDFC SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-17-10-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Sep-25
116	INE700G14PZ2	HDFC SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-18-12-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Sep-25
117	INE07HK14391	KRAZYBEE SERVICES LIMITED#COMMERCIAL PAPER-MATURITY DATE-04-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Sep-25
118	INE110O14GN3	AXIS SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-16-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Sep-25
119	INE110O14GO1	AXIS SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-17-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Sep-25
120	INE09PO14061	ZETWERK MANUFACTURING BUSINESSES PVT LTD#COMMERCIAL PAPER-MATURITY DATE-16-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE09PO14053	ZETWERK MANUFACTURING BUSINESSES PVT LTD#COMMERCIAL PAPER- MATURITY DATE-16-12-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Sep-25
122	INE0BTN14139	NXTRA DATA LIMITED#COMMERCIAL PAPER- MATURITY DATE-03-12-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Sep-25
123	INE422H14016	DSP FINANCE PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-19-11-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Sep-25
124	INE691A16LY3	UCO BANK# CERTIFICATE OF DEPOSIT - MATURITY DATE 19-12-2025	KFIN TECHNOLOGIES LIMITED	Certificate of Deposit	5,00,000/-	19-Sep-25
125	INF0SDI22HD3	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1- CLASS DB3 ERW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	19-Sep-25
126	INF0SDI22HE1	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1- CLASS B1 ERU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	19-Sep-25
127	INF0SDI22HF8	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1- CLASS DB1 ERV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	19-Sep-25
128	INF0SDI22HG6	NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1- CLASS DB2 ERX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	19-Sep-25
129	INF0WAP22041	NV CAPITAL TRUST#NV CAPITAL SCHEME 1-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	19-Sep-25
130	INF0WAP22058	NV CAPITAL TRUST#NV CAPITAL SCHEME 1-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	19-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0WAP22066	NV CAPITAL TRUST#NV CAPITAL SCHEME 1-CLASS D2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	19-Sep-25
132	INF0WAP22074	NV CAPITAL TRUST#NV CAPITAL SCHEME 1-CLASS D1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	19-Sep-25
133	INF0R8622267	COMMERCIAL RENTAL YIELD TRUST#INFRASTRUCTURE AND REAL ASSETS FUND-CLASS G1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	19-Sep-25
134	INF0R8622275	COMMERCIAL RENTAL YIELD TRUST#INFRASTRUCTURE AND REAL ASSETS FUND-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	19-Sep-25
135	INF0R8622283	COMMERCIAL RENTAL YIELD TRUST#INFRASTRUCTURE AND REAL ASSETS FUND-CLASS D3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	19-Sep-25
136	INF0R8622291	COMMERCIAL RENTAL YIELD TRUST#INFRASTRUCTURE AND REAL ASSETS FUND-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	19-Sep-25
137	INF0R8622309	COMMERCIAL RENTAL YIELD TRUST#INFRASTRUCTURE AND REAL ASSETS FUND-CLASS D5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	19-Sep-25
138	INF0R8622317	COMMERCIAL RENTAL YIELD TRUST#INFRASTRUCTURE AND REAL ASSETS FUND-CLASS D4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	19-Sep-25
139	INF0R8622325	COMMERCIAL RENTAL YIELD TRUST#INFRASTRUCTURE AND REAL ASSETS FUND-CLASS D6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	19-Sep-25
140	INF0R8622333	COMMERCIAL RENTAL YIELD TRUST#INFRASTRUCTURE AND REAL ASSETS FUND-CLASS D7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	19-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0R8622341	COMMERCIAL RENTAL YIELD TRUST#INFRASTRUCTURE AND REAL ASSETS FUND-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	19-Sep-25
142	INF0R8622358	COMMERCIAL RENTAL YIELD TRUST#INFRASTRUCTURE AND REAL ASSETS FUND-CLASS F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	19-Sep-25
143	INF0R8622366	COMMERCIAL RENTAL YIELD TRUST#INFRASTRUCTURE AND REAL ASSETS FUND-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	19-Sep-25
144	INF0R8622374	COMMERCIAL RENTAL YIELD TRUST#INFRASTRUCTURE AND REAL ASSETS FUND-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	19-Sep-25
145	INF0R8622382	COMMERCIAL RENTAL YIELD TRUST#INFRASTRUCTURE AND REAL ASSETS FUND-CLASS A7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	19-Sep-25
146	INF0R8622390	COMMERCIAL RENTAL YIELD TRUST#INFRASTRUCTURE AND REAL ASSETS FUND-CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	19-Sep-25
147	INF0R8622408	COMMERCIAL RENTAL YIELD TRUST#INFRASTRUCTURE AND REAL ASSETS FUND-CLASS A8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	19-Sep-25
148	INF0R8622416	COMMERCIAL RENTAL YIELD TRUST#INFRASTRUCTURE AND REAL ASSETS FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	19-Sep-25
149	INF0R8622424	COMMERCIAL RENTAL YIELD TRUST#INFRASTRUCTURE AND REAL ASSETS FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	19-Sep-25
150	INF0R8622432	COMMERCIAL RENTAL YIELD TRUST#INFRASTRUCTURE AND REAL ASSETS FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	19-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0R8622440	COMMERCIAL RENTAL YIELD TRUST#INFRASTRUCTURE AND REAL ASSETS FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	19-Sep-25
152	INF0R8622457	COMMERCIAL RENTAL YIELD TRUST#INFRASTRUCTURE AND REAL ASSETS FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	19-Sep-25
153	INF0RKR22ES6	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25
154	INF0RKR22FN4	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS RP A - SERIES 16	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25
155	INF0RKR22FO2	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS RP A - SERIES 17	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25
156	INF0RKR22FP9	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS RP A - SERIES 19	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25
157	INF0RKR22FQ7	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS RP A - SERIES 18	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25
158	INF0RKR22FR5	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS RP A - SERIES 20	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25
159	INF0RKR22FS3	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS RP A - SERIES 21	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25
160	INF0RKR22FT1	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS RP A - SERIES 22	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0RKR22FU9	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS RP A - SERIES 23	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25
162	INF0RKR22FV7	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS RP A - SERIES 24	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25
163	INF0RKR22FW5	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS RP A - SERIES 25	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25
164	INF0RKR22FX3	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS RP A - SERIES 7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25
165	INF0RKR22FY1	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS RP A - SERIES 6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25
166	INF0RKR22FZ8	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS RP A - SERIES 8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25
167	INF0RKR22GA9	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS RP A - SERIES 9	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25
168	INF0RKR22GB7	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS RP A - SERIES 10	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25
169	INF0RKR22GC5	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS RP A - SERIES 11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25
170	INF0RKR22GD3	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS RP A - SERIES 12	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0RKR22GE1	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS RP A - SERIES 13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25
172	INF0RKR22GF8	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS RP A - SERIES 14	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25
173	INF0RKR22GG6	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS RP A - SERIES 15	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25
174	INF0RKR22GH4	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS DP A - SERIES 21	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25
175	INF0RKR22GI2	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS DP A - SERIES 22	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25
176	INF0RKR22GJ0	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS DP A - SERIES 24	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25
177	INF0RKR22GK8	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS DP A - SERIES 23	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25
178	INF0RKR22GL6	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS RP A - SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25
179	INF0RKR22GM4	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS DP A - SERIES 25	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25
180	INF0RKR22GN2	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS RP A - SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0RKR22G00	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS RP A - SERIES 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25
182	INF0RKR22GP7	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS RP A - SERIES 4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25
183	INF0RKR22GQ5	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS RP A - SERIES 5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25
184	INF0RKR22GR3	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS DP A - SERIES 14	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25
185	INF0RKR22GS1	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS DP A - SERIES 13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25
186	INF0RKR22GT9	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS DP A - SERIES 16	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25
187	INF0RKR22GU7	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS DP A - SERIES 15	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25
188	INF0RKR22GV5	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS DP A - SERIES 17	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25
189	INF0RKR22GW3	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS DP A - SERIES 11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25
190	INF0RKR22GX1	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS DP A - SERIES 12	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0RKR22GY9	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS DP A - SERIES 18	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25
192	INF0RKR22GZ6	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS DP A - SERIES 19	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25
193	INF0RKR22HA7	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS DP A - SERIES 20	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25
194	INF0RKR22HI0	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS DP A - SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25
195	INF0RKR22HJ8	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS DP A - SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25
196	INF0RKR22HK6	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS DP A - SERIES 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25
197	INF0RKR22HL4	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS DP A - SERIES 4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25
198	INF0RKR22HM2	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS DP A - SERIES 6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25
199	INF0RKR22HN0	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS DP A - SERIES 5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25
200	INF0RKR22HO8	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS DP A - SERIES 7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0RKR22HP5	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS DP A - SERIES 8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25
202	INF0RKR22HQ3	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS DP A - SERIES 9	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25
203	INF0RKR22HR1	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS DP A - SERIES 10	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	19-Sep-25
204	INF0VZ822AK8	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS A32 -SR 11.09.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	19-Sep-25
205	INF0VZ822AM4	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS D18 -SR 11.09.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	19-Sep-25
206	INF0VZ822AN2	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS A33 -SR 01.10.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	19-Sep-25
207	INF0VZ822AO0	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS D19 -SR 01.10.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	19-Sep-25
208	INF0VZ822AP7	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS A34 -SR 01.11.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	19-Sep-25
209	INF0VZ822AQ5	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS D20 -SR 01.11.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	19-Sep-25
210	INE2ICL01012	Public ZEBION INFOTECH LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	20-Sep-25