



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/649

September 25, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 24, 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	INE322R01022	AANCHAL ISPAT LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Sep-25
2	IN8322R01021	AANCHAL ISPAT LIMITED#NEW EQUITY SHARES OF FV RS.10/- AFTR CAPITAL REDUCTION LST/TRD APPROVAL AWAITED	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Sep-25
3	IN80FMW01017	QMS MEDICAL ALLIED SERVICES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LIST/TRAD APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Sep-25
4	INE2J1001018	CENTREAL CONSULTANCY SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Sep-25
5	INE1VY401015	EVERSHINE HOTELS PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	24-Sep-25
6	INE19YU01017	STUMPP SCHUELE AND SOMAPPA PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	100/-	24-Sep-25
7	INE2GAC01019	KAPILS SALON INDIA LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	24-Sep-25
8	INE1URZ01017	AMARJYOT COMMODITIES LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Sep-25
9	INE1EEY01012	FAMPAY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	24-Sep-25
10	INE2I2T01014	CHEVROX CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	24-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE22T601011	EERAMASI FLORITECH PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	24-Sep-25
12	INE22UZ01018	B.L.G INTERNATIONAL HING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Sep-25
13	INE2J1501017	DINESH ISPAT PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	24-Sep-25
14	INE2JEM01014	CGGS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Sep-25
15	INE2J1601015	DIVYASHAKTI MERCHANTS PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	24-Sep-25
16	INE2J1701013	EMORE HORN MACHINERY INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Sep-25
17	INE2J0R01011	ACHINTYA HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Sep-25
18	INE2J1201014	CLADDING PROJECTS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Sep-25
19	INE2J1401010	DEVI MANSION INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	24-Sep-25
20	INE2J1101016	CHIRON INDIA MACHINE TOOLS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2J1301012	COREDS DESIGN STUDIO INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Sep-25
22	INE2JE801015	TRADIO EXIM PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Sep-25
23	INE2J0S01019	AGROCEAN PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Sep-25
24	INE2IX801013	MITSUI O. S. K. LINES (INDIA) PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Sep-25
25	INE22U303011	ACUITY KNOWLDEGE RESEARCH (INDIA) PVT LTD#0.01%(DIV&CR) UNSECNONCUM NONPART NONRED CCPS-RD 07-09-2032	BgSE FINANCIALS LIMITED	Preference Shares	10/-	24-Sep-25
26	INE09PO03239	ZETWERK MANUFACTURING BUSINESSES PVT LTD#0.001%(DIV) UNSEC CUMPARTNONRED FULLCCPS SR F3-RD 26-06-2045	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	24-Sep-25
27	INE2HPY03015	SECTORQUBE TECHNOLABS PVT LTD#0.01% (DIV) UNSEC CUM PART NONRED FULL CCPS PRE SR A -RD 05-11-2044	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	100/-	24-Sep-25
28	INE1AY803074	DISHA MEDICAL SERVICES PVT LTD#0.00001%(DIV) UNSEC CUMPART NONRED FULL CCPS SR SARVA1 -RD 25-12-2031	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	500/-	24-Sep-25
29	INE372C13016	PRECISION WIRES INDIA LIMITED#CONVERTIBLE WARRANTS - RD DT 29012027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	1/-	24-Sep-25
30	INE994D13023	AEONX DIGITAL TECHNOLOGY LIMITED#CONVERTIBLE WARRANTS - RD DT 14032027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	10/-	24-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0NN713017	ALLCARGO TERMINALS LIMITED#CONVERTIBLE WARRANTS - RD DT 05032027	MUFG INTIME INDIA PRIVATE LIMITED	Warrants	2/-	24-Sep-25
32	INE134E08NW3	POWER FINANCE CORPORATION LTD#6.73% USEC NG SNR TAX NCUM RTD RED NCB DEB SR 253 PP-RD 15-10-2027	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	24-Sep-25
33	INE504H07DE1	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP19 SR 1 PP-RD 16092035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Sep-25
34	INE911L07147	MAHAVEER FINANCE (I) LTD#11.50% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 30-12-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Sep-25
35	INE545M07059	TWENTY FIVE ESTATES REALTY PVT LTD#13% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD PP-RD 03-03-2032	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	24-Sep-25
36	INE016P07252	VISTAAR FINANCIAL SERVICES PVT LTD#9.65% SC NG SNR TX NC RT RED PART PD PRN PRT NCD PP-RD 27-12-2026	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Sep-25
37	INE674K07119	ADITYA BIRLA CAPITAL LTD#7.52% SEC NGRT SNR TAX NCUM RTD RED NCD SR F4 PP-RD 24-09-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Sep-25
38	INE674K07101	ADITYA BIRLA CAPITAL LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD SR F3 PP-RD 24-03-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Sep-25
39	IN8939X07019	MANBA FINANCE LTD#10.95% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 20-10-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Sep-25
40	INE087107871	ABANS JEWELS LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 146 PP-RD 30-01-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0PM707273	MPOCKET FINANCIAL SERVICES PVT LTD#14% SEC GRT TAX NCUM URTD RED PRN PRT NCD SR A PP-RD 31-08-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Sep-25
42	INE1AQ107039	MAXGROW DEVELOPMENT FOUNDATION#12.50% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR D-03 PP-RD 15062030	CDSL VENTURES LIMITED	Debentures	1,000/-	24-Sep-25
43	INE1BVB08049	MAHILA MONEY PVT LTD#0.001%UNSEC NGRT TAX NCUM UNRT FCCD PP LOA-RD 03-01-2026	MINDEX CAPITAL MARKET PRIVATE LIMITED	Debentures	1,000/-	24-Sep-25
44	INE1BVB08031	MAHILA MONEY PVT LTD#0.001% USEC NGRT TAX NCUM URTD CCD PPLOA-RD 08-01-2026	MINDEX CAPITAL MARKET PRIVATE LIMITED	Debentures	1,000/-	24-Sep-25
45	INE14JI07045	SUPERB LAND SPACE PROJECT PVT LTD#15% SEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 08-03-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Sep-25
46	INE1CR508019	SHIRASA REGENCY PARK PVT LTD#RESET RT USEC NGRT UNSUB TAX NCUM URTD RED NCD PP-RD 18-08-2040	KFIN TECHNOLOGIES LIMITED	Debentures	100/-	24-Sep-25
47	INE08E808025	SHRI RAM FINANCE CORPORATION PVT LTD#14.45% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 20-09-2029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	24-Sep-25
48	INE1JAR07010	KNOWLEDGE REALTY TRUST#7.20% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 25-09-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Sep-25
49	INE02PE08036	JTPM METAL TRADERS LTD#ZERO COUP USEC GRT SNR TAX RTD RED NCD PP-RD 30-04-2030	NSDL DATABASE MANAGEMENT LIMITED	Zero Coupon Bonds	1,00,000/-	24-Sep-25
50	IN002025Y263	TREASURY BILL-SEC CODE - 36540 - 182 DTB MATURING - 26.03.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	24-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	IN002025Z260	TREASURY BILL-SEC CODE - 36541 - 364 DTB MATURING - 24.09.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	24-Sep-25
52	IN002025X265	TREASURY BILL-SEC CODE - 36539 - 91 DTB MATURING - 25.12.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	24-Sep-25
53	INE050A14861	THE BOMBAY BURMAH TRADING CORPORATION LIMITED#COMMERCIAL PAPER-MATURITY DATE-19-08-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Sep-25
54	INE191B14713	WELSPUN CORP LIMITED#COMMERCIAL PAPER-MATURITY DATE-23-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Sep-25
55	INE233A144J8	GODREJ INDUSTRIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-24-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Sep-25
56	INE151A14206	TATA COMMUNICATIONS LIMITED#COMMERCIAL PAPER-MATURITY DATE-24-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Sep-25
57	INE397D14548	BHARTI AIRTEL LIMITED#COMMERCIAL PAPER-MATURITY DATE-19-12-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Sep-25
58	INE916D145T5	KOTAK MAHINDRA PRIME LIMITED#COMMERCIAL PAPER-MATURITY DATE-03-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Sep-25
59	INE121E14391	JSW ENERGY LIMITED#COMMERCIAL PAPER-MATURITY DATE-11-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Sep-25
60	INE976I14Q06	TATA CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE-24-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Sep-25

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61	INE618L14102	5PAISA CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE-24-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Sep-25
62	INE422H14057	DSP FINANCE PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE-19-12-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Sep-25
63	INE261F16AB5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT#CERTIFICATE OF DEPOSIT- MATURITY DATE 18-09-2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	5,00,000/-	24-Sep-25
64	INE556F16BK7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA#CERTIFICATE OF DEPOSIT - MATURITY DATE 24-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	24-Sep-25
65	INE092T16Y08	IDFC FIRST BANK LIMITED# CERTIFICATE OF DEPOSIT - MATURITY DATE 18-12-2025	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	24-Sep-25
66	IN2220250319	GOVERNMENT OF MAHARASHTRA#7.27% MAHARASHTRA SGS GS 2036 LOAN CODE 36531-RD DT 24.09.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Sep-25
67	IN2120250179	GOVERNMENT OF MADHYA PRADESH#7.44% MADHYA PRADESH SGS GS 2046 LOAN CODE 36530-RD DT. 24.09.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Sep-25
68	IN2120250161	GOVERNMENT OF MADHYA PRADESH#7.43% MADHYA PRADESH SGS GS 2043 LOAN CODE 36529-RD DT. 24.09.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Sep-25
69	IN1520250144	GOVERNMENT OF GUJARAT#7.07% GUJARAT SGS GS 2032 LOAN CODE 36527 - RD DT. 24.09.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Sep-25
70	IN2020250170	GOVERNMENT OF KERALA#7.44% KERALA SGS GS 2050 LOAN CODE 36528 - RDDT.24.09.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	IN1320250138	GOVERNMENT OF BIHAR#7.45% BIHAR SGS GS 2050 LOAN CODE 36526 - RD DT. 24.09.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Sep-25
72	IN1320250120	GOVERNMENT OF BIHAR#7.45% BIHAR SGS GS 2045 LOAN CODE 36525 - RD DT. 24.09.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Sep-25
73	IN3120250300	GOVERNMENT OF TAMILNADU#7.26% TAMILNADU SGS GS 2035 LOAN CODE 36533 - RDDDT. 24.09.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Sep-25
74	IN2920250205	GOVERNMENT OF RAJASTHAN#7.32% RAJASTHAN SGS GS 2035 LOAN CODE 36532- RD DT 24.09.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Sep-25
75	IN3420250133	GOVERNMENT OF WEST BENGAL#7.42% WEST BENGAL SGS GS 2036 LOAN CODE 36538- RD DT 24.09.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Sep-25
76	IN4520250429	GOVERNMENT OF TELANGANA#7.44% TELANGANA SGS GS 2051 LOAN CODE 36537- RD DT 24.09.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Sep-25
77	IN4520250411	GOVERNMENT OF TELANGANA#7.44% TELANGANA SGS GS 2049 LOAN CODE 36536- RD DT 24.09.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Sep-25
78	IN4520250403	GOVERNMENT OF TELANGANA#7.44% TELANGANA SGS GS 2048 LOAN CODE 36535- RD DT 24.09.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Sep-25
79	IN4520250395	GOVERNMENT OF TELANGANA#7.44% TELANGANA SGS GS 2047 LOAN CODE 36534- RD DT 24.09.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Sep-25
80	INF0UV222QQ9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS INBOUND V CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Sep-25

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81	INF0UV222QI6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS INBOUND IV CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Sep-25
82	INF0UV222QO4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS INBOUND V CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Sep-25
83	INF0UV222QN6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS INBOUND I CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Sep-25
84	INF0UV222QM8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS INBOUND I CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Sep-25
85	INF0UV222QL0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS INBOUND I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Sep-25
86	INF0UV222QK2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS INBOUND I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Sep-25
87	INF0UV222QJ4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS INBOUND V CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Sep-25
88	INF0RLLH24G1	AL TRUST#AL TRUST-AL TRUST HELIUM (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	24-Sep-25
89	INF0RLLH24H9	AL TRUST#AL TRUST-AL TRUST HELIUM (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	24-Sep-25
90	INF0RLLH24I7	AL TRUST#AL TRUST-AL TRUST GREYLABS AI 2 (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	24-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INF0RLLH24J5	AL TRUST#AL TRUST-AL TRUST GREYLABS AI 2 (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	24-Sep-25
92	INF0RLLH24K3	AL TRUST#AL TRUST-AL TRUST TINKER VILLAGE (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	24-Sep-25
93	INF0RLLH24L1	AL TRUST#AL TRUST-AL TRUST P-TAL 3-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	24-Sep-25
94	INF0RLLH24M9	AL TRUST#AL TRUST-AL TRUST P-TAL 3-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	24-Sep-25
95	INF0RLLH24N7	AL TRUST#AL TRUST-AL TRUST P-TAL 3-P	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	24-Sep-25
96	INF0RLLH24O5	AL TRUST#AL TRUST-AL TRUST THE MEDICAL TRAVEL COMPANY (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	24-Sep-25
97	INF0RLLH24P2	AL TRUST#AL TRUST-AL TRUST THE MEDICAL TRAVEL COMPANY (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	24-Sep-25
98	INF0RLLH24Q0	AL TRUST#AL TRUST-AL TRUST TINKER VILLAGE (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	24-Sep-25
99	INF0UV222Q55	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS INBOUND V CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Sep-25
100	INF0RLLH24D8	AL TRUST#AL TRUST-AL TRUST MISHMASH NATURALS-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	24-Sep-25

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101	INF0RLLH24E6	AL TRUST#AL TRUST-AL TRUST MISHMASH NATURALS-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	24-Sep-25
102	INF0RLLH24F3	AL TRUST#AL TRUST-AL TRUST MISHMASH NATURALS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	24-Sep-25
103	INF0UV222QR7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS INBOUND V CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Sep-25
104	INF0UV222PP3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS INBOUND I CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Sep-25
105	INF0UV222PQ1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS INBOUND I CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Sep-25
106	INF0UV222PR9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS INBOUND II CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Sep-25
107	INF0UV222PS7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS INBOUND II CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Sep-25
108	INF0UV222PT5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS INBOUND II CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Sep-25
109	INF0UV222PU3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS INBOUND II CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Sep-25
110	INF0UV222PV1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS INBOUND II CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0UV222PW9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS INBOUND II CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Sep-25
112	INF0UV222PX7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS INBOUND III CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Sep-25
113	INF0UV222PY5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS INBOUND III CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Sep-25
114	INF0UV222PZ2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS INBOUND III CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Sep-25
115	INF0UV222QA3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS INBOUND III CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Sep-25
116	INF0UV222QB1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS INBOUND III CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Sep-25
117	INF0UV222QC9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS INBOUND III CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Sep-25
118	INF0UV222QD7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS INBOUND IV CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Sep-25
119	INF0UV222QE5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS INBOUND IV CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Sep-25
120	INF0UV222QF2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS INBOUND IV CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0UV222QG0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS INBOUND IV CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Sep-25
122	INF0UV222QH8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS INBOUND IV CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Sep-25
123	INF0UV222QP1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS INBOUND V CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	24-Sep-25
124	INF0SDI22GW5	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB2 ERK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	24-Sep-25
125	INF0SDI22GV7	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B3 ERL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	24-Sep-25
126	INF0SDI22GU9	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1 ERI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	24-Sep-25
127	INF0SDI22GT1	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB1 ERJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	24-Sep-25
128	INF0RRA22302	CARPEDIEM CAPITAL PARTNERS FUND II#CARPEDIEM CAPITAL PARTNERS FUND II-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	24-Sep-25
129	INF0RRA22310	CARPEDIEM CAPITAL PARTNERS FUND II#CARPEDIEM CAPITAL PARTNERS FUND II-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	24-Sep-25
130	INF0RRA22294	CARPEDIEM CAPITAL PARTNERS FUND II#CARPEDIEM CAPITAL PARTNERS FUND II-CLASS A1-SIDBI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	24-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0RRA22278	CARPEDIEM CAPITAL PARTNERS FUND II#CARPEDIEM CAPITAL PARTNERS FUND II-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	24-Sep-25
132	INF0RRA22286	CARPEDIEM CAPITAL PARTNERS FUND II#CARPEDIEM CAPITAL PARTNERS FUND II-CLASS A1-SRI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	24-Sep-25
133	INF0RF122196	PGIM INDIA AIF#PGIM INDIA EQUITY GROWTH OPPORTUNITIES FUND SERIES II-CLASS I	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	24-Sep-25
134	INF24EV22077	QICAP INVESTMENT TRUST#QICAP SELECT OPPORTUNITIES FUND-CLASS A1 SEPT25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	24-Sep-25
135	INF24EV22069	QICAP INVESTMENT TRUST#QICAP SELECT OPPORTUNITIES FUND-CLASS P1 SEPT25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	24-Sep-25
136	INF0W3B22BC1	^{Public} SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A2 SR 70	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	24-Sep-25