



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/663

October 01, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 30, 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	INE185A01029	LOTTE INDIA CORPORATION LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	30-Sep-25
2	INE10U501022	ADDSOFT TECHNOLOGIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISION	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Sep-25
3	INE0A0S01028	SIGMA SOLVE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	30-Sep-25
4	IN80A0S01029	SIGMA SOLVE LIMITED#NEW EQUITY SHARES OF FV RE.1/-AFTR SUB-DIVISION LISTING/TRADING APPROVAL AWAITED	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	30-Sep-25
5	INE2JCA01013	BLUE STAR DIAMONDS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	30-Sep-25
6	INE2JAU01015	SARVPRIYA AUTOS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Sep-25
7	INE2JBS01017	SHIVANGI POLYSACK PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	30-Sep-25
8	INE2J9X01010	RS WEALTH MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Sep-25
9	INE1R4601017	USHA COTTON LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Sep-25
10	INE2J9V01014	NEUBERG MAGNUM IMAGING & DIAGNOSTICS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	30-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2JC101012	SPRINGFIELD INTERNATIONAL LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	30-Sep-25
12	INE13RB01014	GROYO PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Sep-25
13	INE0X1U01017	HINDPRAKASH CHEMICALS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Sep-25
14	INE2JAS01019	SAITEJA SOLVENT AND FOOD PRODUCTS INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	30-Sep-25
15	INE1HBP01019	GOEL PETRO ENERGY LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Sep-25
16	INE2JAT01017	SANMARG ENGINEERING VALIDATION AND ASSESSMENT PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	30-Sep-25
17	INE2J9T01018	LEGACY FOODS PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	30-Sep-25
18	INE2J9U01016	MANGALMURTI BIO-CHEM PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Sep-25
19	INE1TNS01013	ATTRIBUTUM INSURTECH PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Sep-25
20	INE0UH501015	SOLARCRAFT POWER INDIA 28 PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	30-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2JC501013	ABLE OILS AND AGRO PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	30-Sep-25
22	INE2D4V01011	KUMAR ELECTRICALS & POWER INFRA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Sep-25
23	INE2JBZ01012	SHOOTSPACE DIGITAL PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	30-Sep-25
24	INE2JC401016	V S A INFRA PROJECTS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	30-Sep-25
25	INE1NYS01013	THERMOFLYDE INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	30-Sep-25
26	INE2JC001014	SILICON RAPID GLOBAL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Sep-25
27	INE2JAV01013	SCA TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	30-Sep-25
28	INE2JC301018	TROIKA ESTATES PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	100/-	30-Sep-25
29	INE2JC201010	SRI SAMBASIVA DAIRY PRODUCTS (INDIA) PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	30-Sep-25
30	INE1PRF01019	EXCELONE EDU SERVICES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1HHZ01015	COSMIC RAIL SOLUTIONS LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	30-Sep-25
32	INE2H8X01014	POWERTEC SUPPLIES (INDIA) PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Sep-25
33	INE2JC701019	ARHYAMA SOLAR POWER PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	30-Sep-25
34	INE260401018	DECENT SPINNERS PVT. LTD. # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	30-Sep-25
35	INE2JC801017	BIOSKY INDUSTRIES LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	30-Sep-25
36	INE2JC901015	BITUMEN CORPORATION INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	30-Sep-25
37	INE1KQ201012	EMOBILITY DESIGN AND INNOVATION PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	30-Sep-25
38	INE002A01018	STRIDES PHARMA SERVICES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Sep-25
39	INE2IXI01014	BIOFUELS JUNCTION PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Sep-25
40	INE2ENH01016	SHUBH SAHYOG MICRO SEWA FOUNDATION # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0KP801011	ATULYA PORIMA LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Sep-25
42	INE2DAW01014	CLIMATY.AI TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Sep-25
43	INE2HZW01012	ACTIVE PROENGINEERS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Sep-25
44	INE22U701016	IRCLASS SYSTEMS AND SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Sep-25
45	INE1LJ701019	COLOSSUSTEX PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	30-Sep-25
46	INE20YK01016	TECH AIC DRI PELLETS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Sep-25
47	INE15XR01013	CRED FOODS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Sep-25
48	INE2K0501016	SANJAY LOGISTICS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	30-Sep-25
49	INE2JZN01017	SHREE VENKATESHWARA FOODS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	30-Sep-25
50	INE2K0401019	SHREE SHYAM BAKERS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	30-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE2K0301011	GOVINDA BAKERS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	30-Sep-25
52	INE754Y01014	JSW PAINTS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Sep-25
53	INE411Z04046	BAGRRYS HOLDING LIMITED#8% (CR)NONCUM RED NONCON PS SR IV -RD 01-07-2045	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	30-Sep-25
54	INE00DC03023	STEVIA REALTORS PVT LTD#1% (DIV) UNSEC NONCUM NONPART RED OPTCON PS-RD 01-08-2044	NICHE TECHNOLOGIES PRIVATE LIMITED	Preference Shares	100/-	30-Sep-25
55	INE1V0303015	SAKI EXPERIENCE PVT LTD#0.01% (DIV) UNSEC NONCUM NONPART NONRED FULL CCPS-RD 21-07-2042	ABHIPRA CAPITAL LIMITED	Preference Shares	100/-	30-Sep-25
56	INE1V0303023	SAKI EXPERIENCE PVT LTD#0.01% (DIV) UNSEC NONCUM NONPART NONRED FULL CCPS-RD 19-07-2043	ABHIPRA CAPITAL LIMITED	Preference Shares	100/-	30-Sep-25
57	INE1V0303031	SAKI EXPERIENCE PVT LTD#0.01% (DIV) UNSEC NONCUM NONPART NONRED FULL CCPS-RD 29-07-2044	ABHIPRA CAPITAL LIMITED	Preference Shares	100/-	30-Sep-25
58	INE1CF103088	MARKET PULSE TECHNOLOGIES PVT LTD#0.001%(DIV) UNSEC NONCUMPART NONRED FULLCCPS PRESR A-RD 28-04-2040	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	30-Sep-25
59	INE1BRB03030	BIG BANG BOOM SOLUTIONS PVT LTD#0.001% (DIV) NONCUM PART NONRED FULL CCPS-RD 16-02-2043	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	30-Sep-25
60	INE1BRB03048	BIG BANG BOOM SOLUTIONS PVT LTD#0.001% (DIV) NONCUM PART NONRED FULL CCPS-RD 25-04-2043	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	30-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE1BRB03055	BIG BANG BOOM SOLUTIONS PVT LTD#0.001% (DIV) NONCUM PART NONRED FULL CCPS-RD 01-08-2043	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	30-Sep-25
62	INE1BRB03071	BIG BANG BOOM SOLUTIONS PVT LTD#0.001% (DIV) NONCUM PART NONRED FULL CCPS-RD 20-08-2043	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	30-Sep-25
63	INE1BRB03089	BIG BANG BOOM SOLUTIONS PVT LTD#0.001% (DIV) NONCUM PART NONRED FULL CCPS-RD 12-09-2044	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	30-Sep-25
64	INE1BRB03113	BIG BANG BOOM SOLUTIONS PVT LTD#0.001% (DIV) NONCUM PART NONRED FULL CCPS-RD 19-09-2044	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	30-Sep-25
65	INE1BRB03121	BIG BANG BOOM SOLUTIONS PVT LTD#0.001% (DIV) NONCUM PART NONRED FULL CCPS-RD 16-06-2040	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	30-Sep-25
66	INE1BRB03014	BIG BANG BOOM SOLUTIONS PVT LTD#0.001% (DIV) NONCUM PART NONRED FULL CCPS-RD 05-07-2040	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	30-Sep-25
67	INE1BRB03022	BIG BANG BOOM SOLUTIONS PVT LTD#0.001% (DIV) NONCUM PART NONRED FULL CCPS-RD 27-08-2040	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	30-Sep-25
68	INE1BRB03097	BIG BANG BOOM SOLUTIONS PVT LTD#0.001% (DIV) NONCUM PART NONRED FULL CCPS-RD 25-09-2044	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	30-Sep-25
69	INE1BRB03105	BIG BANG BOOM SOLUTIONS PVT LTD#0.001% (DIV) NONCUM PART NONRED FULL CCPS-RD 29-09-2044	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	30-Sep-25
70	INE1BRB03063	BIG BANG BOOM SOLUTIONS PVT LTD#0.001% (DIV) NONCUM PART NONRED FULL CCPS-RD 24-05-2043	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	30-Sep-25

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71	INE348Y03011	YOGAKSHEMAM LOANS LIMITED#12% (DIV) SEC CUM NONPART NONRED FULL CCPS-RD 30-08-2030	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	30-Sep-25
72	INE1UJ703063	VARAHA CLIMATEAG PVT LTD#0.01% (DIV)CUM PART NONRED FULL CCPS SR SEED -RD 06-04-2043	RELIGARE BROKING LIMITED	Cumulative Convertible Preference Shares	10/-	30-Sep-25
73	INE1ZX103014	HIWI FOREX TRANSACTION SERVICES PVT LTD#0.001% (DIV)UNSECCUMPARTNONRED FULLCCPS SRSEED2-RD 02-02-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	30-Sep-25
74	INF204KC1GB9	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY FINANCIAL SERVICES 3 TO 6 MNTHS DEBT INDX FD-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Sep-25
75	INF204KC1GC7	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY FINANCIAL SERVICES 3 TO 6 MNTHS DEBT INDX FD-REG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Sep-25
76	INF204KC1GD5	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY FINANCIAL SERVICES 3 TO 6 MNTHS DEBT INDX FD-REG-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Sep-25
77	INF204KC1GE3	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY FINANCIAL SERVICES 3 TO 6 MNTHS DEBT INDX FD-DIR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Sep-25
78	INF204KC1GF0	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY FINANCIAL SERVICES 3 TO 6 MNTHS DEBT INDX FD-DIR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Sep-25
79	INF204KC1GG8	NIPPON LIFE (I) AM LTD#NIPPON INDIA NIFTY FINANCIAL SERVICES 3 TO 6 MNTHS DEBT INDX FD-DIR-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Sep-25
80	INE985P13017	GRETEX INDUSTRIES LIMITED#CONVERTIBLE WARRANTS - RD DT 28112026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	30-Sep-25

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81	INE830S13019	DARJEELING ROPEWAY COMPANY LIMITED#CONVERTIBLE WARRANTS - RD DT 23032027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	30-Sep-25
82	INE403Y13013	INNOVANA THINKLABS LIMITED#CONVERTIBLE WARRANTS - RD DT 04032027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	30-Sep-25
83	INE0MC413026	DIPNA PHARMACHEM LIMITED#CONVERTIBLE WARRANTS - RD DT 12032037	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	30-Sep-25
84	INE031A07AY4	HOUSING AND URBAN DEVELOP CORP LTD#5.25% SC NG SN TX NC RT RD PRN PRT NCB DEB SR I 54 EC PP-30092030	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	30-Sep-25
85	INE03K307074	SATIN FINSERV LTD#10.95% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 29-09-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Sep-25
86	INE0A3007065	WESTERN CAPITAL ADVISORS PVT LTD#10.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 01-10-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	30-Sep-25
87	INE186K07130	DLF CYBER CITY DEVELOPERS LTD#6.91% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 29-09-2028	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	30-Sep-25
88	IN801YL07038	EARLYSALARY SERVICES PVT LTD#10.70% TRNF SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 06-08-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Sep-25
89	INE903U07087	SIGNATUREGLOBAL (INDIA) LIMITED#SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 15-01-2029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Sep-25
90	INE2GLH07020	ARUGN TECHNOLOGIES PVT LTD#17.35% SEC GRT SNR TAX NCUM RTD RED NCD SR B PP-RD 30-09-2029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Sep-25

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91	INE2GLH07012	ARUGN TECHNOLOGIES PVT LTD#14.75% SEC GRT SNR TAX NCMU RTD RED NCD SR A PP-RD 30-12-2026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Sep-25
92	INE583D14683	UGRO CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE-15-05-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Sep-25
93	INE583D14691	UGRO CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE-02-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Sep-25
94	INE028E14TC4	KOTAK SECURITIES LTD#COMMERCIAL PAPER-MATURITY DATE-30-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Sep-25
95	INE535H14JR0	SMFG INDIA CREDIT COMPANY LIMITED#COMMERCIAL PAPER-MATURITY DATE-25-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Sep-25
96	INE723X14LG8	TRUST INVESTMENT ADVISORS PVT LTD#COMMERCIAL PAPER-MATURITY DATE-29-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Sep-25
97	INE723X14LF0	TRUST INVESTMENT ADVISORS PVT LTD#COMMERCIAL PAPER-MATURITY DATE-30-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Sep-25
98	INE700G14QK2	HDFC SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-23-02-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Sep-25
99	INE700G14QJ4	HDFC SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-29-12-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Sep-25
100	INE700G14QF2	HDFC SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE-22-12-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Sep-25

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101	INE01HV14AA1	VIVRITI CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE-13-04-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Sep-25
102	INE528G16W95	YES BANK LIMITED# CERTIFICATE OF DEPOSIT - MATURITY DATE 19-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	30-Sep-25
103	INF0U6C22UD2	INVSTT TRUST#INVSTT TRUST-INVSTT WFC ECORATING I CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Sep-25
104	INF0U6C22UE0	INVSTT TRUST#INVSTT TRUST-INVSTT WFC SCRAPUNCLE I CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Sep-25
105	INF0U6C22UF7	INVSTT TRUST#INVSTT TRUST-INVSTT WFC ECORATING I CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Sep-25
106	INF0U6C22UG5	INVSTT TRUST#INVSTT TRUST-INVSTT WFC ECORATING I CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Sep-25
107	INF0U6C22UH3	INVSTT TRUST#INVSTT TRUST-INVSTT WFC SCRAPUNCLE I CLASS C2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Sep-25
108	INF0U6C22UI1	INVSTT TRUST#INVSTT TRUST-INVSTT WFC SCRAPUNCLE I CLASS M	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Sep-25
109	INF0U6C22UJ9	INVSTT TRUST#INVSTT TRUST-INVSTT WFC SCRAPUNCLE I CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Sep-25
110	INF0U6C22UK7	INVSTT TRUST#INVSTT TRUST-INVSTT ACVENTURES BYTEPE I CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Sep-25

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111	INF0U6C22UL5	INVSTT TRUST#INVSTT TRUST-INVSTT ACVENTURES BYTEPE I CLASS M	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Sep-25
112	INF0U6C22UM3	INVSTT TRUST#INVSTT TRUST-INVSTT ACVENTURES BYTEPE I CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Sep-25
113	INF0V6K22277	CSQUARE VENTURE PARTNERS FUND I#CSQUAREVP FUND I-CSQUAREVP JAVA CAPITAL TAQTICS I-CLASS C14	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Sep-25
114	INF0V6K22285	CSQUARE VENTURE PARTNERS FUND I#CSQUAREVP FUND I-CSQUAREVP JAVA CAPITAL TAQTICS I-CLASS A14	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Sep-25
115	INF0V6K22293	CSQUARE VENTURE PARTNERS FUND I#CSQUAREVP FUND I-CSQUAREVP JAVA CAPITAL EPLANE I-CLASS A15	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Sep-25
116	INF0V6K22301	CSQUARE VENTURE PARTNERS FUND I#CSQUAREVP FUND I-CSQUAREVP JAVA CAPITAL EPLANE I-CLASS C15	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Sep-25
117	INF1C222169	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF-3EV INDUSTRIES-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Sep-25
118	INF1C222177	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF-3EV INDUSTRIES-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Sep-25
119	INF1C222185	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF-3EV INDUSTRIES-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Sep-25
120	INF1C222193	EQUENTIS ANGEL FUND#EQUENTIS ANGEL FUND-EAF-3EV INDUSTRIES-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF1DCC22126	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-TUTEDUDE CLASS B5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	30-Sep-25
122	INF1DCC22134	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-TUTEDUDE CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	30-Sep-25
123	INF1DCC22142	JINDAGI LIVE ANGEL FUND#JINDAGI LIVE ANGEL FUND-TUTEDUDE CLASS E5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	30-Sep-25
124	INF1F9Y22198	IAN CAPITAL#IAN CAPITAL-FAMYO ROUND 1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	30-Sep-25
125	INF1F9Y22206	IAN CAPITAL#IAN CAPITAL-FAMYO ROUND 1 CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	30-Sep-25
126	INF12RX22427	TVS SHRIRAM GROWTH AIF TRUST II#TVS SHRIRAM GROWTH FUND 4-CLASS E11	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	30-Sep-25
127	INF12RX22435	TVS SHRIRAM GROWTH AIF TRUST II#TVS SHRIRAM GROWTH FUND 4-CLASS A12	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	30-Sep-25
128	INF12RX22443	TVS SHRIRAM GROWTH AIF TRUST II#TVS SHRIRAM GROWTH FUND 4-CLASS E12	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	30-Sep-25
129	INF1DCB22037	FORTUNE HANDS GROWTH FUND#FORTUNE HANDS GROWTH FUND SCHEME I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	30-Sep-25
130	INF2D1L22011	ADVANTEDGE FOUNDERS FUND#ADVANTEDGE FOUNDERS FUND SCHEME I-CLASS D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	30-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF2D1L22029	ADVANTEDGE FOUNDERS FUND#ADVANTEDGE FOUNDERS FUND SCHEME I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	30-Sep-25
132	INF2D1L22037	ADVANTEDGE FOUNDERS FUND#ADVANTEDGE FOUNDERS FUND SCHEME I-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	30-Sep-25
133	INF2D1L22045	ADVANTEDGE FOUNDERS FUND#ADVANTEDGE FOUNDERS FUND SCHEME I-CLASS D2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	30-Sep-25
134	INF2D1L22052	ADVANTEDGE FOUNDERS FUND#ADVANTEDGE FOUNDERS FUND SCHEME I-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	30-Sep-25
135	INF0RR822080	RE VX CAPITAL TRUST#RE VX CAPITAL FUND-II-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	30-Sep-25
136	INF0RR822098	RE VX CAPITAL TRUST#RE VX CAPITAL FUND-II-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	30-Sep-25
137	INF0RR822106	RE VX CAPITAL TRUST#RE VX CAPITAL FUND-II-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	30-Sep-25
138	INF0RR822122	RE VX CAPITAL TRUST#RE VX CAPITAL FUND-II-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	30-Sep-25
139	INF0RR822130	RE VX CAPITAL TRUST#RE VX CAPITAL FUND-II-CLASS E1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	30-Sep-25
140	INF0RR822163	RE VX CAPITAL TRUST#RE VX CAPITAL FUND-II-CLASS E4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	30-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF1NTB22014	SPOROS CAPITAL#SPOROS TACTICAL OPPORTUNITIES - I-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	30-Sep-25
142	INF1NTB22022	SPOROS CAPITAL#SPOROS TACTICAL OPPORTUNITIES - I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	30-Sep-25
143	INF1NTB22030	SPOROS CAPITAL#SPOROS TACTICAL OPPORTUNITIES - I-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	30-Sep-25
144	INF1NTB22048	SPOROS CAPITAL#SPOROS TACTICAL OPPORTUNITIES - I-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	30-Sep-25
145	INF1NTB22055	SPOROS CAPITAL#SPOROS TACTICAL OPPORTUNITIES - I-CLASS C2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	30-Sep-25
146	INF1NTB22063	SPOROS CAPITAL#SPOROS TACTICAL OPPORTUNITIES - I-CLASS C1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	30-Sep-25
147	INF1NTB22071	SPOROS CAPITAL#SPOROS TACTICAL OPPORTUNITIES - I-CLASS D1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	30-Sep-25
148	INF1NTB22089	SPOROS CAPITAL#SPOROS TACTICAL OPPORTUNITIES - I-CLASS E	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	30-Sep-25
149	INF1NTB22097	SPOROS CAPITAL#SPOROS TACTICAL OPPORTUNITIES - I-CLASS D2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	30-Sep-25
150	INF1NTB22105	SPOROS CAPITAL#SPOROS TACTICAL OPPORTUNITIES - I-CLASS F	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	30-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF1QBC22013	MANJUSHREE CAPITAL -A INVESTMENT TRUST#CAPITAL-A NEW AGE VC FUND-II-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	30-Sep-25
152	INF1QBC22021	MANJUSHREE CAPITAL -A INVESTMENT TRUST#CAPITAL-A NEW AGE VC FUND-II-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	30-Sep-25
153	INF1QBC22039	MANJUSHREE CAPITAL -A INVESTMENT TRUST#CAPITAL-A NEW AGE VC FUND-II-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	30-Sep-25
154	INF1QBC22047	MANJUSHREE CAPITAL -A INVESTMENT TRUST#CAPITAL-A NEW AGE VC FUND-II-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	30-Sep-25
155	INF1QBC22054	MANJUSHREE CAPITAL -A INVESTMENT TRUST#CAPITAL-A NEW AGE VC FUND-II-CLASS C2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	30-Sep-25
156	INF1QBC22062	MANJUSHREE CAPITAL -A INVESTMENT TRUST#CAPITAL-A NEW AGE VC FUND-II-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	30-Sep-25
157	INF1QBC22070	MANJUSHREE CAPITAL -A INVESTMENT TRUST#CAPITAL-A NEW AGE VC FUND-II-CLASS C1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	30-Sep-25
158	INF1QBC22088	MANJUSHREE CAPITAL -A INVESTMENT TRUST#CAPITAL-A NEW AGE VC FUND-II-CLASS C3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	30-Sep-25
159	INF0U9N22201	KOTAK INDIA RENAISSANCE FUND 1 TRUST#KOTAK INDIA RENAISSANCE FUND 1-CLASS A1 SERIES 14	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	30-Sep-25
160	INF1U6L22242	AVENDUS EQUITY STRATEGY TRUST#AVENDUS MARGIN OF SAFETY FUND-CLASS B1-SERIES 31AUG25	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	30-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF2FGW22011	BLUEOCEAN CAPITAL INDIA TRUST#BLUEOCEAN EMERGING INDIA FUND 1-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Sep-25
162	INF2FGW22029	BLUEOCEAN CAPITAL INDIA TRUST#BLUEOCEAN EMERGING INDIA FUND 1-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Sep-25
163	INF2FGW22037	BLUEOCEAN CAPITAL INDIA TRUST#BLUEOCEAN EMERGING INDIA FUND 1-CLASS D4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Sep-25
164	INF2FGW22045	BLUEOCEAN CAPITAL INDIA TRUST#BLUEOCEAN EMERGING INDIA FUND 1-CLASS D5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Sep-25
165	INF2FGW22052	BLUEOCEAN CAPITAL INDIA TRUST#BLUEOCEAN EMERGING INDIA FUND 1-CLASS D6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Sep-25
166	INF2FGW22060	BLUEOCEAN CAPITAL INDIA TRUST#BLUEOCEAN EMERGING INDIA FUND 1-CLASS D3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Sep-25
167	INF2FGW22078	BLUEOCEAN CAPITAL INDIA TRUST#BLUEOCEAN EMERGING INDIA FUND 1-CLASS D7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Sep-25
168	INF2FGW22086	BLUEOCEAN CAPITAL INDIA TRUST#BLUEOCEAN EMERGING INDIA FUND 1-CLASS D8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Sep-25
169	INF2FGW22094	BLUEOCEAN CAPITAL INDIA TRUST#BLUEOCEAN EMERGING INDIA FUND 1-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Sep-25
170	INF2FGW22102	BLUEOCEAN CAPITAL INDIA TRUST#BLUEOCEAN EMERGING INDIA FUND 1-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF2FGW22110	BLUEOCEAN CAPITAL INDIA TRUST#BLUEOCEAN EMERGING INDIA FUND 1-CLASS A7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Sep-25
172	INF2FGW22128	BLUEOCEAN CAPITAL INDIA TRUST#BLUEOCEAN EMERGING INDIA FUND 1-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Sep-25
173	INF2FGW22136	BLUEOCEAN CAPITAL INDIA TRUST#BLUEOCEAN EMERGING INDIA FUND 1-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Sep-25
174	INF2FGW22144	BLUEOCEAN CAPITAL INDIA TRUST#BLUEOCEAN EMERGING INDIA FUND 1-CLASS A8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Sep-25
175	INF2FGW22151	BLUEOCEAN CAPITAL INDIA TRUST#BLUEOCEAN EMERGING INDIA FUND 1-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Sep-25
176	INF2FGW22169	BLUEOCEAN CAPITAL INDIA TRUST#BLUEOCEAN EMERGING INDIA FUND 1-CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Sep-25
177	INF2FGW22177	BLUEOCEAN CAPITAL INDIA TRUST#BLUEOCEAN EMERGING INDIA FUND 1-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Sep-25
178	INF2FGW22185	BLUEOCEAN CAPITAL INDIA TRUST#BLUEOCEAN EMERGING INDIA FUND 1-CLASS M	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Sep-25
179	INF966L30076	QUANT MONEY MANAGERS LIMITED#QUANT MONEY SIF-QSIF HYBRID LONG SHORT FUND-DIR-GROW	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	30-Sep-25
180	INF966L30092	QUANT MONEY MANAGERS LIMITED#QUANT MONEY SIF-QSIF HYBRID LONG SHORT FUND-DIR-IDCWPO	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	30-Sep-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF966L30100	QUANT MONEY MANAGERS LIMITED#QUANT MONEY SIF-QSIF HYBRID LONG SHORT FUND-DIR-IDCWRI	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	30-Sep-25
182	INF966L30118	QUANT MONEY MANAGERS LIMITED#QUANT MONEY SIF-QSIF HYBRID LONG SHORT FUND-REG-IDCWPO	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	30-Sep-25
183	INF966L30126	QUANT MONEY MANAGERS LIMITED#QUANT MONEY SIF-QSIF HYBRID LONG SHORT FUND-REG-IDCWRI	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	30-Sep-25
184	INF966L30084	QUANT MONEY MANAGERS LIMITED#QUANT MONEY SIF-QSIF HYBRID LONG SHORT FUND-REG-GROW	KFIN TECHNOLOGIES LIMITED	Open Ended SIF	10/-	30-Sep-25