



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/792

December 04, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 03, 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: dpertasupport@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

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE2NQR01019	SHORTLOOP TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1/-	3-Dec-25
2	INE2NQP01013	FOX CAPITAL PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	3-Dec-25
3	INE1A4M01014	NIRMAL INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Dec-25
4	INE2L8701012	IG FRESH PRODUCE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Dec-25
5	INE2NRV01019	JAIN ALLOYS & ISPAT PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Dec-25
6	INE2NS801013	PURUSHARTHA ANIRUDDHA DHAM FOUNDATION # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Dec-25
7	INE2NS001010	MASCOR PRECISIONS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Dec-25
8	INE2NRY01013	KOJAK KNITS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	3-Dec-25
9	INE2NQQ01011	MAFATLAL IMPEX PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	3-Dec-25
10	INE2NTE01011	ARMSTRONG INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	3-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0Y9Y01011	CHANGEJAR TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	3-Dec-25
12	INE0Y9Y01029	CHANGEJAR TECHNOLOGIES PRIVATE LIMITED # SERIES A EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	3-Dec-25
13	INE2NS301014	ONEPLEX TELEVISION PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	3-Dec-25
14	INE2NBT01017	INDUZ DATA SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	3-Dec-25
15	IN92NBT01015	INDUZ DATA SOLUTIONS PRIVATE LIMITED#PARTLY PAID UP EQ SH WITH FV RS.10/- & PAID UP VALUE RS. 0.20/-	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	3-Dec-25
16	INE2NS101018	COLUMBUS CLEANING MACHINES PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	3-Dec-25
17	INE1U2101014	A. R. TECHNOPACK INDUSTRIES PRIVATE LIMITED # CLASS A EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	3-Dec-25
18	INE1U2101022	A. R. TECHNOPACK INDUSTRIES PRIVATE LIMITED # CLASS B EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1,000/-	3-Dec-25
19	INE2NTG01016	HEWLETT PACKARD ENTERPRISE INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	3-Dec-25
20	INE2IMQ01010	ANLON LIFESCIENCE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Dec-25

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21	INE10T001026	SUKASO CERACOLORS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Dec-25
22	INE2NRW01017	BLACK JACK INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Dec-25
23	INE2NS601017	HEI TECHNOLOGY INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	3-Dec-25
24	INE2NRX01015	BRUCK PHARMA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	3-Dec-25
25	INE2NSC01017	MINSOL RATIBATI MINE PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	3-Dec-25
26	INE2NRU01011	BEYOURS INTERNATIONAL CHARITABLE FOUNDATION # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	3-Dec-25
27	INE2KCE01013	KWALITY WALL'S (INDIA) LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	3-Dec-25
28	INE2LDF01016	DBJ MULTI SERVICE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Dec-25
29	INE2NSB01019	MANOR STUD FARM PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Dec-25
30	INE2NSY01011	VSERV INFOSYSTEMS PRIVATE LIMITED # EQUITY SHARES	NEXTGEN SHARE REGISTRY PRIVATE LIMITED	Equity Shares	10/-	3-Dec-25

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31	INE2NSA01011	LUCKY COKE INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Dec-25
32	INE2NSU01019	TETULIA COKE PLANT PVT. LTD. # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Dec-25
33	INE2DVL01013	RIVERGO INNOVATION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	3-Dec-25
34	INE2NSS01013	SAMRIDDHI PETROPRODUCTS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	3-Dec-25
35	INE1ZM301017	MRA FOUNDATION # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Dec-25
36	INE2NS701015	IDMWORKS IT SOLUTIONS GLOBAL PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Dec-25
37	INE0UDO01013	ANIRUDH AGRO FARMS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Dec-25
38	INE2NS201016	CRYSTAL SHOPING PLAZA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	3-Dec-25
39	INE2NS401012	HALTEN ROOFING PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Dec-25
40	INE2NSD01015	MONEY CARE FINANCE AND LEASING PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	3-Dec-25

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41	INE2NT201015	YOUTH COVE FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Dec-25
42	INE2NSL01018	PANACEA INFOSEC PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Dec-25
43	INE01LI01017	STELLING TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	3-Dec-25
44	IN901LI01016	STELLING TECHNOLOGIES PVT LTD#PARTLY PAID EQ SH WITH FACE VALUE RS. 10/- & PAID UP VALUE RS. 5/-	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	3-Dec-25
45	INE01LI01025	STELLING TECHNOLOGIES PRIVATE LIMITED # CLASS B EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	3-Dec-25
46	INE2NRZ01010	COLLATE STEEL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Dec-25
47	INE2IGL01013	SOGNO HOMES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Dec-25
48	INE1W8R01018	ROBOKIDZ EDUVENTURES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Dec-25
49	INE0QEJ03031	ASSERT SECURETECH PVT LTD#0.01%(DIV)UNSEC NCUM NPART FULL & COMP CONV PREF SH SR A-RD 25-04-2044	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	3-Dec-25
50	INE18CW03017	JABON BAGNO LIMITED#UNSEC NON CUM NON PART NON RED FULL & CCPS-RD 14-04-2026	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	3-Dec-25

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51	INE1H2E04012	UNITY SCANS AND DIAGNOSTICS PVT LTD#0.001% (DIV) NCU MNPART RED NCONV PREF SH-RD 14-11-2041	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	1,000/-	3-Dec-25
52	INE24QR03015	CIRCLEPE PVT LTD#0.001% NCU MPARTI NRED FULLY & COMP CONV PREF SHARES PRE SR SEED-RD DT 25.02.2044	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	3-Dec-25
53	INE20OP04010	PANCHSHIL HOTELS PVT LTD#NON CUM NON PARTI RED NON CONV PREF SH -RD DT 12.01.2035	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	3-Dec-25
54	INE2DI203065	STACKBOX SERVICES PVT LTD#0.001%(DIV) UNSEC NCU MNPARTI NRED FULL & CCPS PRE SR A1-RD DT 09.09.2041	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	1/-	3-Dec-25
55	INE2DI203099	STACKBOX SERVICES PVT LTD#0.001%(DIV) UNSEC CUM NPARTI NRED FULL & CCPS PRE SR A-RD DT 03.10.2045	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	1/-	3-Dec-25
56	INE0Y5T03015	CHROMEWELL ENGINEERING PVT LTD#0.001% (DIV) NCU MPART CCPS SR SEED-RD 07-08-2026	ALANKIT ASSIGNMENTS LIMITED	Participating Preference Shares	10/-	3-Dec-25
57	INE25R503026	SHUBH SPIN PVT LTD#0.01%(DIV) SEC NCU MPARTI RED OPTI CONV PREF SH-RD DT 28.07.2037	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	3-Dec-25
58	INE25R503034	SHUBH SPIN PVT LTD#0.01%(DIV) SEC NCU MPARTI RED OPTI CONV PREF SH-RD DT 09.08.2037	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	3-Dec-25
59	INE25R503042	SHUBH SPIN PVT LTD#0.01%(DIV) SEC NCU MPARTI RED OPTI CONV PREF SH-RD DT 05.10.2037	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	3-Dec-25
60	INE25R503018	SHUBH SPIN PVT LTD#0.01%(DIV) SEC NCU MPARTI RED OPTI CONV PREF SH-RD DT 10.07.2037	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	3-Dec-25

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61	INE2KOK03052	NEXTGEN PROJECT MANAGEMENT SYSTEMS PVT LTD#0.01% (DIV)SEC NCUM PART RED FULL & CCPS SR B-RD 25092038	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	3-Dec-25
62	INE2KOK03045	NEXTGEN PROJECT MANAGEMENT SYSTEMS PVT LTD#0.01%(DIV)UNSEC NCUM PART RD FULL & CCPS SR B-RD 01032038	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	3-Dec-25
63	INE0DGX03035	IN-SOLUTIONS GLOBAL LTD#0.001% (DIV) UNSEC CUM NON PART NON RED FULL COMP CONV PREF SH-RD 20-12-2042	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	3-Dec-25
64	INE0DKL03016	THREPSI SOLUTIONS PVT LTD#0.001% (DIV) UNSEC CUM NPART NRED FULL & CCPS-RD 27-10-2045	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	3-Dec-25
65	INE103103045	HELMIER PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED COMP CONV PREF SH-RD 25.08.2032	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	3-Dec-25
66	INE13LZ03178	FRESHCARTONS RETAIL AND DISTRIBUTION PVT LTD#0.1% (DIV) CUM PART NRED FULL CPS SR B2-RD 22-09-2045	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	100/-	3-Dec-25
67	INE1U5J03068	PRAYOSHA FOOD SERVICES PVT LTD#0.001% DIV USEC CUM PART NRED FULL & CCPS SR-C-RD DT 25.09.2045	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	100/-	3-Dec-25
68	INE1BJH03083	CHROMEWELL ENGINEERING PVT LTD#0.001% (DIV) CUM PART FULL & CCPS SR B1-RD 09-10-2045	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	3-Dec-25
69	INE1BJH03042	CHROMEWELL ENGINEERING PVT LTD#0.001% (DIV) CUM PART FULL & CCPS SR B3-RD 09-10-2045	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	3-Dec-25
70	INE1BJH03067	CHROMEWELL ENGINEERING PVT LTD#0.001% (DIV) CUM FULL & COMP CONV PREF SH SR A1-RD 09-10-2045	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	3-Dec-25

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71	INE1BJH03059	CHROMEWELL ENGINEERING PVT LTD#0.001% (DIV) CUM FULL & COMP CONV PREF SH SR A-RD 09-10-2045	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	3-Dec-25
72	INE1BJH03075	CHROMEWELL ENGINEERING PVT LTD#0.001% (DIV) CUM FULL & COMP CONV PREF SH SR A2-RD 09-10-2045	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	3-Dec-25
73	INF769K01PY8	MIRAE ASSET INVESTMENT MANAGERS (I) PVT LTD#MIRAE MF-MIRAE ASSET BSE 500 DIVIDEND LEADERS 50 ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	3-Dec-25
74	INE0L2Y13016	ARHAM TECHNOLOGIES LIMITED # CONVERTIBLE WARRANTS - RD 06.05.2027	CAMEO CORPORATE SERVICES LIMITED	Warrants	10/-	3-Dec-25
75	INE504H07DT9	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD NCD ARFS26SP26 SR I PP-RD 17112035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Dec-25
76	INE248U07GE1	360 ONE PRIME LTD#8.86% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 01-12-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Dec-25
77	INE0D7Q07QI2	TREASURE TREE INVESTMENTS LTD#12% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR 520 PP-RD 29-07-26	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Dec-25
78	INE0D7Q07RG4	TREASURE TREE INVESTMENTS LTD#13.75% SEC NGRT SNR TAX CUM URTD RED PN PT NCD SR 527 PP-RD 29-06-28	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Dec-25
79	INE0D7Q07RH2	TREASURE TREE INVESTMENTS LTD#14.12% SEC NGRT SNR TAX CUM URTD RED PN PT NCD SR 528 PP-RD 29-08-30	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Dec-25
80	INE0D7Q07QH4	TREASURE TREE INVESTMENTS LTD#12.5% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR 523 PP-RD 29-07-26	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Dec-25

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81	INE0D7Q07QF8	TREASURE TREE INVESTMENTS LTD#12% SEC NGRT SNR TAX CUM URTD RED PN PT NCD SR 521 PP-RD 29-07-26	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Dec-25
82	INE0D7Q07QG6	TREASURE TREE INVESTMENTS LTD#12.25% SEC NGRT SNR TAX CUM URTD RED PN PT NCD SR 522 PP-RD 29-07-26	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Dec-25
83	INE0D7Q07QE1	TREASURE TREE INVESTMENTS LTD#12.75% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR 524 PP-RD 29-06-28	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Dec-25
84	INE0D7Q07RF6	TREASURE TREE INVESTMENTS LTD#12.75% SEC NGRT SNR TAX CUM URTD RED PN PT NCD SR 525 PP-RD 29-07-26	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Dec-25
85	INE0D7Q07QK8	TREASURE TREE INVESTMENTS LTD#13.25% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR 526 PP-RD 29-06-28	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Dec-25
86	INE01WI07862	INCRED CAPITAL FINANC SERV LTD#NIFTY50 ID LK SC NG SNR TX NC UR RD PN PT NCD SR LXVIII A PP-310529	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Dec-25
87	INE0L6807260	ALPHA ALTERNATIVES FIN SERV P LTD#UNDRLYNG INVT STR SC NG SN TX NC RT RD PNPT NCD SR-R PP-23-07-2030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Dec-25
88	INE0LS007193	USHA FINANCIAL SERVICES LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR N PN PT PP-RD 26-09-2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	3-Dec-25
89	INE0L6N08010	CGE RENEWABLES PRIVATE LIMITED#10%USEC NGRT TAX CUM URAT RED NCD PP-26-02-2055	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10/-	3-Dec-25
90	INE0XPE07084	SRNG FINANCE PVT LTD#13.20% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR NCD 6 PP-RD 03-11-2028	SAG INFOTECH PRIVATE LIMITED	Debentures	1,00,000/-	3-Dec-25

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91	INE04AP07024	SADBHAV GADAG HIGHWAY PVT LTD#20% SEC GRT SNR TAX CUM RTD RED PN PT NCD TRNCH 2 PP-RD 29.10.2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Dec-25
92	INE26EI08014	VISHARADA GRIHANIRMAN PRIVATE LIMITED#1%USEC NGRT USUB TAX NCUM URAT RED PN PT OCD PP-07-12-2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	3-Dec-25
93	INE03LP07031	COVENTRY PROPERTIES PRIVATE LIMITED#8%SEC GRT SNR TAX NCUM URAT RED PN PT NCD PP-26-09-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Dec-25
94	INE2NPD15011	LOANX NEMESIA NOV 2025#11.40% SEC NCUM NGRT PRN PRT RTD TX NCONV RED PTC SR A1 LOA-RD 29-03-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	10,000/-	3-Dec-25
95	INE1WUY07017	SENSATION FORTUNE VARALAKSHMI PRIV LIMITED#ZERO COUP SC GRT SNR TX URAT RD PN PT NCD SR-A LOA-221028	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	3-Dec-25
96	IN002025Y362	TREASURY BILL-SEC CODE - 36789 - 182 DTB MATURING - 04.06.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	3-Dec-25
97	IN002025Z369	TREASURY BILL-SEC CODE - 36790 - 364 DTB MATURING - 03.12.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	3-Dec-25
98	IN002025X364	TREASURY BILL-SEC CODE - 36788 - 91 DTB MATURING - 05.03.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	3-Dec-25
99	INE245A14KP3	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 02-03-2026	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	3-Dec-25
100	INE091A14ES8	NIRMA LTD # COMMERCIAL PAPER MATURITY DATE 27-02-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Dec-25

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101	INE233A145P2	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 06-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Dec-25
102	INE787D14219	BALKRISHNA INDUSTRIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 02-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Dec-25
103	INE071G14HH3	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 29-12-2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	3-Dec-25
104	INE530B14GD0	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 04-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Dec-25
105	INE916D146D7	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 12-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Dec-25
106	INE667F14GR1	SUNDARAM HOME FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 03-06-2026	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	3-Dec-25
107	INE144H14IC5	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 08-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Dec-25
108	INE582L14IV8	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 08-12-2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Dec-25
109	INE582L14JA0	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 24-02-2026	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Dec-25
110	INE466L14FK3	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 01-06-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Dec-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE007N14EM0	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 05-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Dec-25
112	IN2220250384	GOVERNMENT OF MAHARASHTRA#7.20% MAHARASHTRA SGS GS 2034 LOAN CODE 36771-RD DT 03.12.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Dec-25
113	IN2220250392	GOVERNMENT OF MAHARASHTRA#7.43% MAHARASHTRA SGS GS 2040 LOAN CODE 36772-RD DT 03.12.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Dec-25
114	IN2120250252	GOVERNMENT OF MADHYA PRADESH#7.20% MADHYA PRADESH SGS GS 2033 LOAN CODE 36768-RD DT. 03.12.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Dec-25
115	IN2120250260	GOVERNMENT OF MADHYA PRADESH#7.44% MADHYA PRADESH SGS GS 2038 LOAN CODE 36769-RD DT. 03.12.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Dec-25
116	IN2120250278	GOVERNMENT OF MADHYA PRADESH#7.54% MADHYA PRADESH SGS GS 2048 LOAN CODE 36770-RD DT. 03.12.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Dec-25
117	IN1520250201	GOVERNMENT OF GUJARAT#7.17% GUJARAT SGS GS 2034 LOAN CODE 36766 - RD DT 03.12.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Dec-25
118	IN3320250126	GOVERNMENT OF UTTARPRADESH#7.36% UTTARPRADESH SGS GS 2036 LOAN CODE 36784-RDDT.03.12.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Dec-25
119	IN3320250134	GOVERNMENT OF UTTARPRADESH#7.51% UTTARPRADESH SGS GS 2040 LOAN CODE 36785-RDDT.03.12.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Dec-25
120	IN1320250195	GOVERNMENT OF BIHAR#7.40% BIHAR SGS GS 2035 LOAN CODE 36765 - RD DT 03.12.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Dec-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	IN3120250441	GOVERNMENT OF TAMILNADU#7.09% TAMILNADU SGS GS 2032 LOAN CODE 36776 - RD DT 03.12.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Dec-25
122	IN3120250458	GOVERNMENT OF TAMILNADU#7.18% TAMILNADU SGS GS 2033 LOAN CODE 36777 - RD DT 03.12.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Dec-25
123	IN3120250466	GOVERNMENT OF TAMILNADU#7.20% TAMILNADU SGS GS 2035 LOAN CODE 36778 - RD DT 03.12.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Dec-25
124	IN3120250474	GOVERNMENT OF TAMILNADU#7.52% TAMILNADU SGS GS 2055 LOAN CODE 36779 - RD DT 03.12.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Dec-25
125	IN2920250320	GOVERNMENT OF RAJASTHAN#7.24% RAJASTHAN SGS GS 2035 LOAN CODE 36775- RD DT 03.12.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Dec-25
126	IN3420250166	GOVERNMENT OF WEST BENGAL#7.50% WEST BENGAL SGS GS 2037 LOAN CODE 36786- RD DT 03.12.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Dec-25
127	IN3420250174	GOVERNMENT OF WEST BENGAL#7.56% WEST BENGAL SGS GS 2042 LOAN CODE 36787- RD DT 03.12.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Dec-25
128	IN1020250370	GOVERNMENT OF ANDHRA PRADESH#7.35% ANDHRA SGS GS 2036 LOAN CODE 36762-RD DT 03.12.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Dec-25
129	IN1020250388	GOVERNMENT OF ANDHRA PRADESH#7.53% ANDHRA SGS GS 2040 LOAN CODE 36763-RD DT 03.12.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Dec-25
130	IN1020250396	GOVERNMENT OF ANDHRA PRADESH#7.59% ANDHRA SGS GS 2044 LOAN CODE 36764-RD DT 03.12.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Dec-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	IN1720250118	GOVERNMENT OF HIMACHAL PRADESH#6.75% HIMACHAL PR SGS GS 2029 LOAN CODE 36767-RDDT 03.12.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Dec-25
132	IN2420250051	GOVERNMENT OF MEGHALAYA # 7.44% MEGHALAYA SGS GS 2035 LOAN CODE 36773 - RDDT. 03.12.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Dec-25
133	IN2820250149	GOVERNMENT OF PUNJAB#7.49% PUNJAB SGS GS 2035-LOAN CODE 36774-RD DT 03.12.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Dec-25
134	IN4520250577	GOVERNMENT OF TELANGANA#7.68% TELANGANA SGS GS 2044 LOAN CODE 36781-RD DT 03.12.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Dec-25
135	IN4520250569	GOVERNMENT OF TELANGANA#7.49% TELANGANA SGS GS 2039 LOAN CODE 36780-RD DT 03.12.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Dec-25
136	IN4520250585	GOVERNMENT OF TELANGANA#7.55% TELANGANA SGS GS 2046 LOAN CODE 36782-RD DT 03.12.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Dec-25
137	IN4520250593	GOVERNMENT OF TELANGANA#7.52% TELANGANA SGS GS 2052 LOAN CODE 36783-RD DT 03.12.2052	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Dec-25
138	INF0VGG22460	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 19 CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	3-Dec-25
139	INF0VGG22478	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 19 CLASS C10	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	3-Dec-25
140	INF0VGG22486	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 19 CLASS C7	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	3-Dec-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0RAE22177	YOURNEST INNOVATIVE PRODUCTS VC FUND III#YOURNEST INNOVATIVE PRODUCTS VC FUND III-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	3-Dec-25
142	INF0RAE22185	YOURNEST INNOVATIVE PRODUCTS VC FUND III#YOURNEST INNOVATIVE PRODUCTS VC FUND III-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	3-Dec-25
143	INF0RAE22193	YOURNEST INNOVATIVE PRODUCTS VC FUND III#YOURNEST INNOVATIVE PRODUCTS VC FUND III-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	3-Dec-25
144	INF0V6M22133	INDIA CREDIT OPPORTUNITIES TRUST#INDIA CREDIT OPPORTUNITIES FUND II-CLASS D4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	3-Dec-25
145	INF0V6M22141	INDIA CREDIT OPPORTUNITIES TRUST#INDIA CREDIT OPPORTUNITIES FUND II-CLASS F3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	3-Dec-25
146	INF0RSV22017	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
147	INF0RSV22025	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
148	INF0RSV22033	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
149	INF0RSV22041	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS D1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
150	INF0RSV22066	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS D3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0RSV22074	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
152	INF0RSV22082	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
153	INF0RSV22090	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
154	INF0RSV22108	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
155	INF0RSV22116	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
156	INF0RSV22124	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
157	INF0RSV22132	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
158	INF0RSV22140	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
159	INF0RSV22157	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
160	INF0RSV22165	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25

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161	INF0RSV22173	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
162	INF0RSV22181	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B7	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
163	INF0RSV22199	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B8	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
164	INF0RSV22207	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B9	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
165	INF0RSV22215	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B10	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
166	INF0RSV22223	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B11	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
167	INF0RSV22231	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B12	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
168	INF0RSV22249	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B13	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
169	INF0RSV22256	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B14	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
170	INF0RSV22264	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B15	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0RSV22272	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B16	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
172	INF0RSV22280	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B17	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
173	INF0RSV22298	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B18	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
174	INF0RSV22306	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B19	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
175	INF0RSV22314	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B20	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
176	INF0RSV22322	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B21	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
177	INF0RSV22330	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B22	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
178	INF0RSV22348	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B23	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
179	INF0RSV22355	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
180	INF0RSV22363	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0RSV22371	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
182	INF0RSV22389	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B27	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
183	INF0RSV22397	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B28	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
184	INF0RSV22405	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B29	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
185	INF0RSV22413	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B30	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
186	INF0RSV22421	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B31	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
187	INF0RSV22439	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B32	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
188	INF0RSV22447	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B33	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
189	INF0RSV22454	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B34	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
190	INF0RSV22462	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B35	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25

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191	INF0RSV22470	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B36	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
192	INF0RSV22488	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B37	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
193	INF0RSV22496	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B38	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
194	INF0RSV22504	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B39	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
195	INF0RSV22512	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B40	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
196	INF0RSV22520	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B41	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
197	INF0RSV22538	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B42	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
198	INF0RSV22546	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B43	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
199	INF0RSV22553	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B44	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
200	INF0RSV22561	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B45	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25

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201	INF0RSV22579	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B46	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
202	INF0RSV22587	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B47	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
203	INF0RSV22595	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B48	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
204	INF0RSV22603	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B49	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
205	INF0RSV22611	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B50	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
206	INF0RSV22629	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B51	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
207	INF0RSV22637	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B52	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
208	INF0RSV22645	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B53	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
209	INF0RSV22652	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B54	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
210	INF0RSV22660	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B55	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25

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211	INF0RSV22678	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B56	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
212	INF0RSV22686	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B57	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
213	INF0RSV22694	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B58	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
214	INF0RSV22702	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B59	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
215	INF0RSV22710	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B60	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
216	INF0RSV22728	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B61	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
217	INF0RSV22736	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B62	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
218	INF0RSV22744	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B63	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
219	INF0RSV22751	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
220	INF0RSV22777	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0RSV22785	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
222	INF0RSV22793	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
223	INF0RSV22801	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
224	INF0RSV22819	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C7	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
225	INF0RSV22827	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C8	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
226	INF0RSV22835	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C9	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
227	INF0RSV22843	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C10	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
228	INF0RSV22850	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C11	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
229	INF0RSV22868	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C12	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
230	INF0RSV22876	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C13	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INF0RSV22884	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C14	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
232	INF0RSV22892	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C15	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
233	INF0RSV22900	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C16	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
234	INF0RSV22918	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C17	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
235	INF0RSV22926	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C18	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
236	INF0RSV22934	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C19	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
237	INF0RSV22942	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C20	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
238	INF0RSV22959	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C21	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
239	INF0RSV22967	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C22	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
240	INF0RSV22975	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C23	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	INF0RSV22983	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
242	INF0RSV22991	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
243	INF0RSV22AA7	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
244	INF0RSV22AB5	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C27	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
245	INF0RSV22AC3	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C28	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
246	INF0RSV22AD1	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C29	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
247	INF0RSV22AE9	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C30	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
248	INF0RSV22AF6	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C31	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
249	INF0RSV22AG4	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C32	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
250	INF0RSV22AH2	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C33	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
251	INF0RSV22A10	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C34	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
252	INF0RSV22A38	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C35	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
253	INF0RSV22AK6	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS D1A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
254	INF0RSV22AL4	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS D2A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
255	INF0RSV22AM2	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS D2B	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
256	INF0RSV22AN0	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS D3A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
257	INF0RSV22AO8	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E1A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
258	INF0RSV22AP5	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E1B	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
259	INF0RSV22AQ3	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E2C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
260	INF0RSV22AR1	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E2D	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
261	INF0RSV22AS9	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E2E	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
262	INF0RSV22AT7	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E2F	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
263	INF0RSV22AU5	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E2G	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
264	INF0RSV22AV3	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E2H	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
265	INF0RSV22AW1	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E2I	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
266	INF0RSV22AX9	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E2J	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
267	INF0RSV22AY7	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E2K	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
268	INF0RSV22AZ4	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E2L	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
269	INF0RSV22BA5	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E2M	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
270	INF0RSV22BB3	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E3A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
271	INF0RSV22BC1	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E5A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
272	INF0RSV22BD9	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E5B	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
273	INF0RSV22BE7	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E5C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
274	INF0RSV22BF4	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E5D	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
275	INF0RSV22BG2	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E5E	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
276	INF0RSV22BH0	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B64	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
277	INF0RSV22BI8	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B65	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
278	INF0RSV22BJ6	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B66	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
279	INF0RSV22BK4	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B67	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
280	INF0RSV22BL2	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B68	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
281	INF0RSV22BM0	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C36	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
282	INF0RSV22BN8	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C37	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
283	INF0RSV22BO6	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C38	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
284	INF0RSV22BP3	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C39	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
285	INF0RSV22BQ1	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C40	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
286	INF0RSV22BR9	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS D1B	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
287	INF0RSV22BS7	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS D1C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
288	INF0RSV22BT5	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS D2C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
289	INF0RSV22BU3	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS D2D	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
290	INF0RSV22BV1	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E1C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
291	INF0RSV22BW9	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E1D	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
292	INF0RSV22BX7	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E1E	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
293	INF0RSV22BY5	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E1F	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
294	INF0RSV22BZ2	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E1G	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
295	INF0RSV22CA3	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E2N	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
296	INF0RSV22CB1	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E2O	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
297	INF0RSV22CC9	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E2P	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
298	INF0RSV22CD7	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E2Q	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
299	INF0RSV22CE5	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E2R	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
300	INF0RSV22CF2	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E3B	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
301	INF0RSV22CG0	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E3C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
302	INF0RSV22CH8	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E3D	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
303	INF0RSV22CI6	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E3E	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
304	INF0RSV22CJ4	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E3F	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
305	INF0RSV22CK2	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E4A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
306	INF0RSV22CL0	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E4B	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
307	INF0RSV22CM8	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E4C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
308	INF0RSV22CN6	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E4D	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
309	INF0RSV22CO4	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E4E	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
310	INF0RSV22CP1	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E5F	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
311	INF0RSV22CQ9	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E5G	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
312	INF0RSV22CR7	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E5H	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
313	INF0RSV22CS5	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E5I	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
314	INF0RSV22CT3	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E5J	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
315	INF0RSV22CU1	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B69	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
316	INF0RSV22CV9	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B70	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
317	INF0RSV22CW7	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B71	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
318	INF0RSV22CX5	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B72	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
319	INF0RSV22CY3	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B73	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
320	INF0RSV22CZ0	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B74	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
321	INF0RSV22DA1	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B75	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
322	INF0RSV22DB9	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B76	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
323	INF0RSV22DC7	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B77	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
324	INF0RSV22DD5	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B78	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
325	INF0RSV22DE3	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C41	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
326	INF0RSV22DF0	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C42	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
327	INF0RSV22DG8	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C43	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
328	INF0RSV22DH6	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C44	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
329	INF0RSV22DI4	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C45	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
330	INF0RSV22DJ2	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C46	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
331	INF0RSV22DK0	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C47	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
332	INF0RSV22DL8	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C48	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
333	INF0RSV22DM6	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C49	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
334	INF0RSV22DN4	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C50	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
335	INF0RSV22DO2	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND- CLASS D1D	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
336	INF0RSV22DP9	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND- CLASS D1E	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
337	INF0RSV22DQ7	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND- CLASS D1F	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
338	INF0RSV22DR5	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND- CLASS D1G	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
339	INF0RSV22DS3	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS D1H	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
340	INF0RSV22DT1	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS D2E	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
341	INF0RSV22DU9	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS D2F	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
342	INF0RSV22DV7	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS D2G	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
343	INF0RSV22DW5	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS D2H	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
344	INF0RSV22DX3	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS D2I	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
345	INF0RSV22DY1	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS D3B	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
346	INF0RSV22DZ8	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS D3C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
347	INF0RSV22EA9	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS D3D	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
348	INF0RSV22EB7	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS D3E	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
349	INF0RSV22EC5	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS D3F	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
350	INF0RSV22ED3	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E1H	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
351	INF0RSV22EE1	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E1I	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
352	INF0RSV22EF8	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E1J	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
353	INF0RSV22EG6	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E1K	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
354	INF0RSV22EH4	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E1L	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
355	INF0RSV22EI2	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E1M	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
356	INF0RSV22EJ0	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E1N	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
357	INF0RSV22EK8	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E1O	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
358	INF0RSV22EL6	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E1P	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
359	INF0RSV22EM4	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E1Q	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
360	INF0RSV22EN2	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E2S	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
361	INF0RSV22E00	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E2T	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
362	INF0RSV22EP7	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E2U	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
363	INF0RSV22EQ5	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E2V	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
364	INF0RSV22ER3	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E2W	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
365	INF0RSV22ES1	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B98	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
366	INF0RSV22ET9	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B97	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
367	INF0RSV22EU7	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B89	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
368	INF0RSV22EV5	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B90	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
369	INF0RSV22EW3	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B91	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
370	INF0RSV22EX1	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B92	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
371	INF0RSV22EY9	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B93	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
372	INF0RSV22EZ6	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B94	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
373	INF0RSV22FA6	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B95	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
374	INF0RSV22FB4	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B96	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
375	INF0RSV22FC2	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E2AH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
376	INF0RSV22FD0	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E2AI	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
377	INF0RSV22FE8	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E2AJ	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
378	INF0RSV22FF5	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E2AK	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
379	INF0RSV22FG3	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E2AL	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
380	INF0RSV22FH1	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E2AM	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
381	INF0RSV22F19	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E2AN	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
382	INF0RSV22FJ7	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E2AO	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
383	INF0RSV22FK5	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E2AP	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
384	INF0RSV22FL3	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E2AQ	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
385	INF0RSV22FM1	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E2AE	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
386	INF0RSV22FN9	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E2AD	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
387	INF0RSV22FO7	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E2AF	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
388	INF0RSV22FP4	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E2AG	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
389	INF0RSV22FQ2	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E2X	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
390	INF0RSV22FR0	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E2Y	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
391	INF0RSV22FS8	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E2AA	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
392	INF0RSV22FT6	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E2Z	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
393	INF0RSV22FU4	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E2AB	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
394	INF0RSV22FV2	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS E2AC	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
395	INF0RSV22FW0	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C52	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
396	INF0RSV22FX8	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C51	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
397	INF0RSV22FY6	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C54	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
398	INF0RSV22FZ3	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C53	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
399	INF0RSV22GA4	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C56	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
400	INF0RSV22GB2	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C55	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
401	INF0RSV22GC0	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C57	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
402	INF0RSV22GD8	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C58	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
403	INF0RSV22GE6	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C59	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
404	INF0RSV22GF3	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C60	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
405	INF0RSV22GG1	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B80	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
406	INF0RSV22GH9	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B79	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
407	INF0RSV22GI7	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B81	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
408	INF0RSV22GJ5	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B82	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
409	INF0RSV22GK3	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B83	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
410	INF0RSV22GL1	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B84	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
411	INF0RSV22GM9	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B86	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
412	INF0RSV22GN7	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B85	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
413	INF0RSV22GO5	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B87	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
414	INF0RSV22GP2	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS B88	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
415	INF0RSV22GQ0	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C62	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
416	INF0RSV22GR8	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C63	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
417	INF0RSV22GS6	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C64	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
418	INF0RSV22GT4	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C61	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
419	INF0RSV22GU2	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C65	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
420	INF0RSV22GV0	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C66	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
421	INF0RSV22GW8	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C67	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
422	INF0RSV22GX6	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C68	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
423	INF0RSV22GY4	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C69	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
424	INF0RSV22GZ1	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C70	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
425	INF0RSV22058	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS D2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
426	INF0RSV22769	ITI LONG-SHORT EQUITY FUND#ITI LONG-SHORT EQUITY FUND-CLASS C2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,00,000/-	3-Dec-25
427	INF2CDC22017	KRUSHNAM NEXUS CAPITAL TRUST#KRUSHNAM NEXUS CAPITAL SCHEME I-CLASS C	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Open Ended AIF Category - III	100/-	3-Dec-25
428	INF2CDC22025	KRUSHNAM NEXUS CAPITAL TRUST#KRUSHNAM NEXUS CAPITAL SCHEME I-CLASS B1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Open Ended AIF Category - III	100/-	3-Dec-25
429	INF2CDC22033	^{Public} KRUSHNAM NEXUS CAPITAL TRUST#KRUSHNAM NEXUS CAPITAL SCHEME I-CLASS Y	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Open Ended AIF Category - III	100/-	3-Dec-25

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