



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2025/84

February 03, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 01, 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](mailto: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	INE0R9I01021	ENSER COMMUNICATIONS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB-DIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	2/-	1-Feb-25
2	IN80R9I01022	ENSER COMMUNICATIONS LIMITED#NEW EQUITY SHARES OF FV RS.2/- AFTER SUBDIVISION LIST/TRAD APPRL AWTD	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	2/-	1-Feb-25
3	INE1K3B01017	AARVI MARKETING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Feb-25
4	INE1K2801010	PARTH SPECIALTY RESINS AND MARKETING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	1-Feb-25
5	INE1K3001010	S A R TRAVEL SOLUTION PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	1-Feb-25
6	INE1K2901018	PRAKASH TECHNO PLAST INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	1-Feb-25 Public
7	INE1K3H01014	GRIHALAKSHMI TRADING PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Feb-25
8	INE1K3P01017	BLESS HOMES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	1-Feb-25
9	INE1K3D01013	DOTCAD PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	1-Feb-25
10	INE1K3I01012	ODS PROTECTIVE SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1JXW01015	GREEKSOFT TECHNO SERVE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	1-Feb-25
12	INE1K2301011	AXIS VIDEO SYSTEMS INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Feb-25
13	INE1K3Q01015	WCB RESEARCH FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	1-Feb-25
14	INE1K2601014	EXCALIPUS SYSTEMS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	1-Feb-25
15	INE1K9C01012	NICOMAC TAIKISHA CLEAN ROOMS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	1-Feb-25
16	INE1K3A01019	SPARK TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	1-Feb-25
17	INE1K9D01010	PAWAN POLYTEX PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	100/-	1-Feb-25
18	INE1K4Q01013	SAS RESEARCH AND DEVELOPMENT (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	1-Feb-25
19	INE1K2F01010	ELECTRONEV PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	1-Feb-25
20	INE1K2701012	TRIO TREND EXPORTS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	1-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1K3K01018	SKILLSOFT SOFTWARE SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	1-Feb-25
22	INE1K3901017	BANANA CLUB TRENDS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Feb-25
23	INE1K2A01011	VENKATESHWARA ROTO PACK PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	1-Feb-25
24	INE1K2B01019	MORDOR INTELLIGENCE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Feb-25
25	INE1K2E01013	APTARA CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Feb-25
26	INE1K2D01015	NBM IRON AND STEEL TRADING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	1-Feb-25
27	INE1K3C01015	SHRI CHANDRAPAL SINGH SHASTRI FOUNDATION # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	1-Feb-25
28	INE1K2201013	AUTOLITE AGENCIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Feb-25
29	INE1K9B01014	JS JEWELS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	1-Feb-25
30	INE1K9A01016	PACCS HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	1-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1JXR01015	MALPANI PARKS AHMEDABAD PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Feb-25
32	INE1JXQ01017	MACTILE INDIA PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	1-Feb-25
33	INE1JXY01011	PARK AVENUE FINTRADE PVT.LTD.# EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Feb-25
34	INE1JXX01013	NISUM CONSULTING PRIVATE LIMITED # EQUITY SHARES	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Feb-25
35	INE1JY101017	RAMNATH EXIM PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	1-Feb-25
36	INE1JY201015	REGENCY ISPAT PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Feb-25
37	INE1K3M01014	HELIOS INFRA VENTURES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Feb-25
38	INE1K2101015	GANGA UDYOG PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1,000/-	1-Feb-25
39	INE1K4W01011	GDDN CHARITABLE FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	1-Feb-25
40	INE1K4U01015	V&M TECHNOCRATS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	1-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1K4R01011	ZENITH METAPLAST PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Feb-25
42	INE1K3E01011	SHIVPRA CRANES PVT LTD # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	1-Feb-25
43	INE1K2C01017	AMRAPALI FOODS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	1-Feb-25
44	INE1K4S01019	CIVIL CARE COUNCIL # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	1-Feb-25
45	INE1K9901011	ENDOR SOFTWARE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Feb-25
46	INE1K3J01010	MALATI JANARDAN FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	1-Feb-25
47	INE1K2501016	IT AND T ENTERTAINMENT SERVICES PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	1-Feb-25
48	INE1K3L01016	VEEGLOW INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Feb-25
49	INE1K2001017	JEEV INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Feb-25
50	INE0RMU03088	THE SOULED STORE PVT LTD#0.001%(DIV) CUM PART FULL & COMP CONV PREF SH SR C-RD 21-05-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	1-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0RMU03062	THE SOULED STORE PVT LTD#0.001%(DIV) CUM PART FULL & COMP CONV PREF SH SR C-RD 28-02-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	1-Feb-25
52	INE0RMU03070	THE SOULED STORE PVT LTD#0.001%(DIV) CUM PART FULL & COMP CONV PREF SH C B2-RD 30-03-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	1-Feb-25
53	IN90RMU03011	THE SOULED STORE PVT LTD#0.01%(DIV) CUM PART FULL & COMP CONV PREF SH SR B1-RD 20-05-2042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	1-Feb-25
54	INE170403014	BIZINBIZ TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC CUM NPART NRED FULL COMP CONV PREF SH-RD 23-03-2042	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	1-Feb-25
55	INE17PB03148	BUILDWEALTH TECHNOLOGIES PVT LTD#0.01% UNSEC CUM PART FULL COMP CONV PREF SH SR C-RD 12-11-2043	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	1-Feb-25
56	INE17PB03163	BUILDWEALTH TECHNOLOGIES PVT LTD#0.01% UNSEC CUM PART FULL COMP CONV PREF SH SR C-RD 20-12-2043	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	1-Feb-25
57	INE17PB03155	BUILDWEALTH TECHNOLOGIES PVT LTD#0.01% UNSEC CUM PART FULL COMP CONV PREF SH SR C-RD 04-12-2043	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	10/-	1-Feb-25
58	INE19DT03019	GOLDI SUN PVT LTD#0.1% (DIV) UNSEC CUM COMP CONV PREF SH-RD 04-04-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	1-Feb-25
59	INE1HD203018	A4 HOSPITALS & FERTILITY CENTRE PVT LTD#0.01% (DIV) UNSEC CUM COMP CONV PREF SH SR I-RD 19-11-2043	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	1-Feb-25
60	INE064R13025	MODULEX CONSTRUCTION TECHNOLOGIES LIMITED#CONVERTIBLE WARRANTS-RD 30-06-2026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	1-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE414G07JL7	MUTHOOT FINANCE LTD#8.65% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 31.01.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Feb-25
62	INE093JB75Q6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP165 SR I PP-RD 06-04-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Feb-25
63	INE093JB75R4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP165 SR II PP-RD 06-04-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Feb-25
64	INE093JB75S2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP165 SR III PP-RD 06-04-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Feb-25
65	INE403Q07FG7	KOSAMATTAM FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT II PI-RD 19.03.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	1-Feb-25
66	INE403Q07FH5	KOSAMATTAM FINANCE LTD#10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT IV PI-RD 19.03.2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	1-Feb-25
67	INE403Q07FL7	KOSAMATTAM FINANCE LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT VI PI-RD 19.03.2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	1-Feb-25
68	INE467V07925	HOUSE OF KIERAYA LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR 76 PP-RD 28-01-2028	KFIN TECHNOLOGIES LIMITED	Debentures	25,00,000/-	1-Feb-25
69	INE786X07AQ1	ORANGE RETAIL FINANCE INDIA PVT LTD#15% SC NG SNR TX NC URTD RED PRN PRT NCD SR 105 PP-RD 07112027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	1-Feb-25
70	INE786X07AU3	ORANGE RETAIL FINANCE INDIA PVT LTD#14.50% SC NG SNR TX NC URTD RED PRN PRT NCD SR 98 PP-RD 30082026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	1-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE475Y07344	ABT INDUSTRIES LTD#10.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 7 PP-RD 27.01.2035	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	1-Feb-25
72	INE01WI07425	INCRD CAPITAL FINAN SERV PVT LTD#NFTY50 ID LK SEC NG SNR TAX NCUM URTD RED NCD SR XXXXI PP-04062028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Feb-25
73	INE503P07AF9	EDELCAP SECURITIES LTD#NFTY MIDCAP SEL IND SC NG SN TX NC RT RD NCD SR J7A501A PP-31072028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Feb-25
74	INE10VB08017	TOYAJA SOFTWARE INDIA LTD#12% USEC NGRT TAX NCUM URTD FCCD PPLOA-RD 10-09-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10/-	1-Feb-25
75	INE16OZ07077	LULU FINANCIAL SERVICES (INDIA) PVT LTD#11.25% SC NG SNR TX NC RTD RED PRN PRT NCD OPT 7 PP-15112027	CDSL VENTURES LIMITED	Debentures	25,000/-	1-Feb-25
76	INE16OZ07028	LULU FINANCIAL SERVICES (INDIA) PVT LTD#10% SC NG SNR TX NC RTD RED PRN PRT NCD OPT 2 PP-16112025	CDSL VENTURES LIMITED	Debentures	25,000/-	1-Feb-25
77	INE16OZ07085	LULU FINANCIAL SERVICES (INDIA) PVT LTD#11.25% SC NG SNR TX NC RTD RED PRN PRT NCD OPT 8 PP-15112027	CDSL VENTURES LIMITED	Debentures	25,000/-	1-Feb-25
78	INE16OZ07069	LULU FINANCIAL SERVICES (INDIA) PVT LTD#11% SC NG SNR TX NC RTD RED PRN PRT NCD OPT 6 PP-15112027	CDSL VENTURES LIMITED	Debentures	25,000/-	1-Feb-25
79	INE16OZ07044	LULU FINANCIAL SERVICES (INDIA) PVT LTD#10.25% SC NG SNR TX NC RTD RED PRN PRT NCD OPT 4 PP-16112025	CDSL VENTURES LIMITED	Debentures	25,000/-	1-Feb-25
80	INE16OZ07051	LULU FINANCIAL SERVICES (INDIA) PVT LTD#10.25% SC NG SNR TX NC RTD RED PRN PRT NCD OPT 5 PP-16112025	CDSL VENTURES LIMITED	Debentures	25,000/-	1-Feb-25

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81	INE16OZ07010	LULU FINANCIAL SERVICES (INDIA) PVT LTD#10% SC NG SNR TX NC RTD RED PRN PRT NCD OPT 1 PP-16112025	CDSL VENTURES LIMITED	Debentures	25,000/-	1-Feb-25
82	INE16OZ07036	LULU FINANCIAL SERVICES (INDIA) PVT LTD#10.25% SC NG SNR TX NC RTD RED PRN PRT NCD OPT 3 PP-16112025	CDSL VENTURES LIMITED	Debentures	25,000/-	1-Feb-25
83	INE403Q07FM5	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NG SNR TAX CUM RTD RED PRN PRT NCD OPT I PI-RD 19.09.2026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	1-Feb-25
84	INE403Q07FI3	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NG SNR TAX CUM RTD RED PRN PRT NCD OPT III PI-RD 19.03.2028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	1-Feb-25
85	INE403Q07FF9	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NG SNR TAX CUM RTD RED PRN PRT NCD OPT V PI-RD 19.06.2028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	1-Feb-25
86	INE403Q07FK9	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NG SNR TAX CUM RTD RED PRN PRT NCD OPT VII PI-RD 19.03.2029	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	1-Feb-25
87	INE403Q07FJ1	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NG SNR TAX CUM RTD RED PRN PRT NCD OPT VIII PI-RD 19.03.2032	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	1-Feb-25
88	INE233A14Z21	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 05-05-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Feb-25
89	INE071G14GL7	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 05.05.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	1-Feb-25
90	INE860H144T0	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Feb-25

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91	INE09OL14GJ9	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 05.05.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Feb-25
92	INE472H14508	STANDARD CHARTERED SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - MATURITY DATE 30-07-2025	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	1-Feb-25
93	INF0VH022521	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-POWER GUMMIES 1-CLASS SX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
94	INF0VH022539	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-POWER GUMMIES 1-CLASS PX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
95	INF0VH022547	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-POWER GUMMIES 3-CLASS AX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
96	INF0VH022554	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-POWER GUMMIES 3-CLASS ANX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
97	INF0VH022562	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-ESV-AUTOMATAPI-CLASS AX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
98	INF0VH022570	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-STARTUPNEWS.FYI-CLASS AX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
99	INF0VH022588	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-STARTUPNEWS.FYI-CLASS IX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
100	INF0VH022604	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-DICE-CLASS AX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25

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101	INF0VH022612	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-DICE-CLASS SX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
102	INF0VH022638	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-DICE 2-CLASS AX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
103	INF0VH022653	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-KIDBEA PRE-SERIES A-CLASS SX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
104	INF0VH022661	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-HOUSEEASY-CLASS AX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
105	INF0VH022687	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-ESV-CLOUD TAILOR-CLASS AX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
106	INF0VH022695	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-POWER GUMMIES 2-CLASS AX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
107	INF0VH022703	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-POWER GUMMIES 2-CLASS SX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
108	INF0VH022711	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-POWER GUMMIES 2-CLASS PX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
109	INF0VH022729	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-POWER GUMMIES 4-CLASS AX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
110	INF0VH022737	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-SPORTSAPP-CLASS SX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0VH022745	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-CLENSTA-CLASS AX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
112	INF0VH022786	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-ZINIKUS-CLASS AX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
113	INF0VH022794	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-ZINIKUS-CLASS SX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
114	INF0VH022802	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-VANITY WAGON-CLASS SX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
115	INF0VH022810	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-SKYEAIR-CLASS IX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
116	INF0VH022828	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-KIDBEA 2-CLASS SX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
117	INF0VH022836	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-KIDBEA 3-CLASS AX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
118	INF0VH022844	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-TERRA FOOD-CLASS SX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
119	INF0VH022851	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-ESV-SPEEDLABS-CLASS AX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
120	INF0VH022869	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-KIDBEA PRE-SERIES A-CLASS AX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0VH022877	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-SPORTSAPP-CLASS AX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
122	INF0VH022885	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-POWER GUMMIES 2-CLASS IX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
123	INF0VH022893	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-TAGZ2-CLASS AX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
124	INF0VH022901	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-SKY AIR 2-CLASS AX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
125	INF0VH022919	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-DICE 2-CLASS SX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
126	INF0VH022927	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-GRANO-CLASS SX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
127	INF0VH022935	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-POWER GUMMIES 4-CLASS IX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
128	INF0VH022943	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-NEWS.FYI-CLASS SX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
129	INF0VH022950	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-TAGZ2-CLASS SX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
130	INF0VH022968	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-TAGZ2-CLASS PX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0VH022976	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-INSTORIED-CLASS SX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
132	INF0VH022984	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-LIFECHART-CLASS AX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
133	INF0VH022992	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-LIFECHART-CLASS SX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
134	INF0VH022AA8	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-AROLEAP-CLASS AX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
135	INF0VH022AB6	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-AROLEAP-CLASS SX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
136	INF0VH022AC4	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-LAZYCOCKTAIL-CLASS AX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
137	INF0VH022AD2	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-LAZYCOCKTAIL-CLASS IX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
138	INF0VH022AF7	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-HOME MECHANIC-CLASS IX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
139	INF10F922AF9	SALIL CHAKRABARTY INNOVATION FD#SALIL CHAKRABARTY INNOVATION FD-REGRIIP 2 PRE-SR A SCHEME-CLASS A-39	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	1-Feb-25
140	INF10F922AG7	SALIL CHAKRABARTY INNOVATION FD#SALIL CHAKRABARTY INNOVATION FD-REGRIIP 2 PRE-SR A SCHEME-CLASS B	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	1-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF10F922AH5	SALIL CHAKRABARTY INNOVATION FD#SALIL CHAKRABARTY INNOVATION FD-CRICHEROES BRIDGE SCHEME-CLASS A-41	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	1-Feb-25
142	INF10F922AI3	SALIL CHAKRABARTY INNOVATION FD#SALIL CHAKRABARTY INNOVATION FD-CRICHEROES BRIDGE SCHEME-CLASS B	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	1-Feb-25
143	INF10F922AJ1	SALIL CHAKRABARTY INNOVATION FD#SALIL CHAKRABARTY INNOVATION FD-RELATA SEED SCHEME-CLASS A-29	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	1-Feb-25
144	INF10F922AK9	SALIL CHAKRABARTY INNOVATION FD#SALIL CHAKRABARTY INNOVATION FD-RELATA SEED SCHEME-CLASS B	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	1-Feb-25
145	INF10F922AL7	SALIL CHAKRABARTY INNOVATION FD#SALIL CHAKRABARTY INNOVATION FD-RELATA SEED SCHEME-CLASS C	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	1-Feb-25
146	INF10F922AM5	SALIL CHAKRABARTY INNOVATION FD#SALIL CHAKRABARTY INNOVATION FD-EIGHT SEED SCHEME-CLASS A-29	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	1-Feb-25
147	INF10F922AN3	SALIL CHAKRABARTY INNOVATION FD#SALIL CHAKRABARTY INNOVATION FD-EIGHT SEED SCHEME-CLASS B	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	1-Feb-25
148	INF10F922AO1	SALIL CHAKRABARTY INNOVATION FD#SALIL CHAKRABARTY INNOVATION FD-EIGHT SEED SCHEME-CLASS C	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	1-Feb-25
149	INF10F922AP8	SALIL CHAKRABARTY INNOVATION FD#SALIL CHAKRABARTY INNOVATION FD-PEERUP SEED SCHEME-CLASS A-29	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	1-Feb-25
150	INF10F922AQ6	SALIL CHAKRABARTY INNOVATION FD#SALIL CHAKRABARTY INNOVATION FD-PEERUP SEED SCHEME-CLASS B	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	1-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF10F922AR4	SALIL CHAKRABARTY INNOVATION FD#SALIL CHAKRABARTY INNOVATION FD-PEERUP SEED SCHEME-CLASS C	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	1-Feb-25
152	INF10F922AS2	SALIL CHAKRABARTY INNOVATION FD#SALIL CHAKRABARTY INNOVATION FD-AYAANI PRE-SR A SCHEME-CLASS A-31	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	1-Feb-25
153	INF10F922AT0	SALIL CHAKRABARTY INNOVATION FD#SALIL CHAKRABARTY INNOVATION FD-AYAANI PRE-SR A SCHEME-CLASS B	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	1-Feb-25
154	INF0VH022018	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-VANITY WAGON-CLASS AX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
155	INF0VH022026	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-VANITY WAGON-CLASS PX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
156	INF0VH022034	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-BETTER BEAUTY-CLASS AX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
157	INF0VH022042	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-BETTER BEAUTY-CLASS SX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
158	INF0VH022059	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-BETTER BEAUTY-CLASS PX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
159	INF0VH022067	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-BATTREE-CLASS AX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
160	INF0VH022075	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-BATTREE-CLASS SX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0VH022083	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-BATTREE 2-CLASS AX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
162	INF0VH022091	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-BATTREE 2-CLASS SX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
163	INF0VH022109	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-BATTREE 2-CLASS PX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
164	INF0VH022117	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-SKYEAIR-CLASS AX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
165	INF0VH022125	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-SKYEAIR-CLASS MX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
166	INF0VH022133	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-SKYEAIR-CLASS SX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
167	INF0VH022141	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-SKYEAIR-CLASS PX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
168	INF0VH022158	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-FIXIGO-CLASS AX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
169	INF0VH022166	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-FIXIGO-CLASS SX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
170	INF0VH022174	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-KIDBEA-CLASS AX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0VH022182	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-KIDBEA-CLASS SX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
172	INF0VH022208	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-KIDBEA 2-CLASS AX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
173	INF0VH022216	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-KIDBEA 2-CLASS IX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
174	INF0VH022224	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-KIDBEA 3-CLASS SX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
175	INF0VH022232	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-BHIVE-CLASS AX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
176	INF0VH022240	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-BHIVE-CLASS SX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
177	INF0VH022257	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-BHIVE-CLASS PX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
178	INF0VH022265	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-TERRA FOOD-CLASS AX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
179	INF0VH022273	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-INSTORIED-CLASS AX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
180	INF0VH022281	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-INSTORIED-CLASS IX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0VH022299	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-EARKART-CLASS AX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
182	INF0VH022315	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-EARKART-CLASS PX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
183	INF0VH022323	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-GLAMYO-CLASS AX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
184	INF0VH022331	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-GLAMYO-CLASS SX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
185	INF0VH022349	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-GLAMYO-CLASS IX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
186	INF0VH022356	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-GLAMYO-CLASS PX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
187	INF0VH022364	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-GLAMYO 2-CLASS AX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
188	INF0VH022372	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-GLAMYO 2-CLASS SX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
189	INF0VH022380	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-GRANO-CLASS AX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
190	INF0VH022398	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-ZEVO-CLASS AX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0VH022406	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-ZEVO-CLASS SX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
192	INF0VH022414	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-KWIKPIC-CLASS AX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
193	INF0VH022422	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-KWIKPIC-CLASS SX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
194	INF0VH022430	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-MONRROW-CLASS AX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
195	INF0VH022448	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-MONRROW-CLASS SX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
196	INF0VH022455	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-SAMOSA PARTY-CLASS AX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
197	INF0VH022463	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-SAMOSA PARTY-CLASS ANX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
198	INF0VH022471	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-SUPPLYNOTE-CLASS AX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
199	INF0VH022489	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-SUPPLYNOTE-CLASS ANX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
200	INF0VH022497	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-TAGZ-CLASS AX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0VH022505	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-TAGZ-CLASS SX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
202	INF0VH022513	AGILITY VENTURES FUND#AGILITY VENTURES FUND-AV-POWER GUMMIES 1-CLASS AX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	1-Feb-25
203	INF1CGK22015	NEXUS EQUITY GROWTH FUND#NEXUS EQUITY GROWTH FUND SCH 1-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	1-Feb-25
204	INF1CGK22023	NEXUS EQUITY GROWTH FUND#NEXUS EQUITY GROWTH FUND SCH 1-CLASS E	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	1-Feb-25
205	INF1CGK22031	NEXUS EQUITY GROWTH FUND#NEXUS EQUITY GROWTH FUND SCH 1-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	1-Feb-25
206	INF1CGK22049	NEXUS EQUITY GROWTH FUND#NEXUS EQUITY GROWTH FUND SCH 1-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	1-Feb-25
207	INF1CGK22056	NEXUS EQUITY GROWTH FUND#NEXUS EQUITY GROWTH FUND SCH 1-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	1-Feb-25