



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/845

December 23, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 22, 2025** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD24 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: dpptasupport@cDSLindia.com and connect through our IVR Number 022-62343333.

For and on behalf of

Central Depository Services (India) Limited

sd/-

Meena Pednekar

Vice President – Admission Cell and Regulatory Compliance

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE089E01033	KDJ HOLIDAYSCAPES AND RESORTS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTR CAPITAL REDUCTION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	22-Dec-25
2	IN8089E01032	KDJ HOLIDAYSCAPES AND RESORTS LTD#NEW EQUITY SHARES WITH FV RS.2/-AFTER CAP RED LST/TRD APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	22-Dec-25
3	INE509E01022	THE UNITED PROVINCES SUGAR COMPANY LIMITED#NEW EQUITY SHARES WITH FV RS.10/-AFTR CAPITAL REDUCTION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Dec-25
4	INE0IMR01020	SHREEJIKRUPA PROJECT LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	22-Dec-25
5	IN90KLF01013	CRYSTAL MATRIX LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RE.1/-	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	22-Dec-25
6	INE2OU401017	MAHAVIR ENERGY AND COAL BENEFICATION PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Dec-25
7	INE0SD401024	PUSHP BRAND (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	5/-	22-Dec-25
8	INE2OSY01019	VYU INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Dec-25
9	INE2OSP01017	MALLAK SPECIALTIES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Dec-25
10	INE1AX801012	SUCHI SEMICON PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Dec-25

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11	IN91AX801029	SUCHI SEMICON PRIVATE LIMITED # PARTLY PAID-UP EQ SH WITH FV Rs.10/- & PAID-UP VALUE Rs.7/-	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Dec-25
12	INE2ORL01018	TOAST STUDIOS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Dec-25
13	INE2OSZ01016	YG RESEARCH INDIA PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Dec-25
14	INE2OSR01013	PRAMUKH AUTOMOTIVE PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	22-Dec-25
15	INE2OST01019	SADASHAY CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Dec-25
16	INE2OS601016	A M S SPICES AND FOOD PRODUCTS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	1,000/-	22-Dec-25
17	INE2OSM01014	KESSEBOEHMER INTERIOR SOLUTIONS (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	22-Dec-25
18	INE2OSX01011	VISHNU COTSYN PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	22-Dec-25
19	INE2OR201016	INDIAN DIGITAL PAYMENT INTELLIGENCE CORPORATION # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Dec-25
20	INE2OSQ01015	ORION ENTERTAINMENT PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Dec-25

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21	INE2OSW01013	URAVU ECO LINKS LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	22-Dec-25
22	INE2OSO01010	KSARV SAMPAN IMF PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	22-Dec-25
23	INE2OSJ01010	HEMLA EMBROIDERY MILLS PVT LTD # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	100/-	22-Dec-25
24	INE2OSV01015	THETA LABS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Dec-25
25	INE2OSU01017	SUNDRU NUTRI FEED LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Dec-25
26	INE2OSE01011	ECOSHINE JEWELS PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	5/-	22-Dec-25
27	INE2OSS01011	RAYZON INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Dec-25
28	INE2OSL01016	JAIN REROLLERS LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	22-Dec-25
29	INE2ORS01013	INCRD TECH SERVICES PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Dec-25
30	INE342T03014	NAVI FINSERV LTD#0.0001% (DIV) UNSEC NCUM NPART CCPS-RD 10-12-2035	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	1,00,000/-	22-Dec-25

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31	IN91G3303012	SQUADRUN SOLUTIONS PVT LTD#0.01% (DIV)SEC NCUM NPART RED FULL & OPTI CONV PREF SH SR A-RD 08.08.2032	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	22-Dec-25
32	INE1G9X03051	QB HEALTH TECHNOLOGIES PVT LTD#0.0001%(DIV) UNSEC NCUM NPART NRED FULL & CCPS-RD 13-10-2043	HARMILAP SHARE TRANSFER AGENTS	Preference Shares	10/-	22-Dec-25
33	INE1ZEU03011	BRIGHTPOINT STUDIOS PVT LTD#0.01% (DIV) UNSEC NCUM PART NRED CCPS SR SEED-RD 01-12-2043	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Participating Preference Shares	100/-	22-Dec-25
34	INEOWLJ03018	AKSUM TRADEMART PVT LTD#0.0001% CUM NPART NRED CCPS -RD 12-04-2043	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	22-Dec-25
35	INE2HOD03020	SAVESAGE SOLUTIONS PVT LTD#0.001% (DIV) CUM PARTI FULL COMP CONV PREF SH SR SEED 1-RD 01-08-2045	ANKIT CONSULTANCY PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	22-Dec-25
36	INE2HOD03038	SAVESAGE SOLUTIONS PVT LTD#0.001% (DIV) CUM PARTI FULL COMP CONV PREF SH SR SEED 1-RD 04-11-2045	ANKIT CONSULTANCY PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	22-Dec-25
37	INE2MK503014	KAIVALYA LEARNING FRAMEWORKS PVT LTD#0.001%(DIV) SEC CUM PART NRED FULL & CCPS -RD 26-11-2027	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	100/-	22-Dec-25
38	INE2KCI03044	MANETAIN STORE PVT LTD#0.001% (DIV)SEC CUM PART NRED CCPS PRE SR A-RD 06.10.2043	GNSA INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	22-Dec-25
39	INE2KCI03036	MANETAIN STORE PVT LTD#0.001% (DIV)SEC CUM PART NRED CCPS PRE SR A-RD 01.11.2043	GNSA INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	22-Dec-25
40	INE2KCI03010	MANETAIN STORE PVT LTD#0.001% (DIV)SEC CUM PART NRED CCPS PRE SR A-RD 12.01.2044	GNSA INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	22-Dec-25

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41	INE2KCI03028	MANETAIN STORE PVT LTD#0.001% (DIV)SEC CUM PART NRED CCPS PRE SR A-RD 10.07.2044	GNSA INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	22-Dec-25
42	INE2KCI03051	MANETAIN STORE PVT LTD#0.001% (DIV)SEC CUM PART NRED CCPS PRE SR A-RD 16.09.2044	GNSA INFOTECH PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	22-Dec-25
43	INE15ZE03012	TERRA91 INTERNATIONAL PVT LTD#0.00001% (DIV) UNSEC CUM NPART NRED FULL & CCPS SR A-RD 31-03-2027	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	22-Dec-25
44	INF740KA1XV5	DSP ASSET MANAGERS PRIVATE LIMITED#DSP MF-DSP NIFTY 500 INDEX FUND-REGULAR GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Dec-25
45	INF740KA1XW3	DSP ASSET MANAGERS PRIVATE LIMITED#DSP MF-DSP NIFTY 500 INDEX FUND-REGULAR IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Dec-25
46	INF740KA1XX1	DSP ASSET MANAGERS PRIVATE LIMITED#DSP MF-DSP NIFTY 500 INDEX FUND-REGULAR IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Dec-25
47	INF740KA1XY9	DSP ASSET MANAGERS PRIVATE LIMITED#DSP MF-DSP NIFTY 500 INDEX FUND-DIRECT GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Dec-25
48	INF740KA1XZ6	DSP ASSET MANAGERS PRIVATE LIMITED#DSP MF-DSP NIFTY 500 INDEX FUND-DIRECT IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Dec-25
49	INF740KA1YA7	DSP ASSET MANAGERS PRIVATE LIMITED#DSP MF-DSP NIFTY 500 INDEX FUND-DIRECT IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	22-Dec-25
50	INE532B13025	ISTREET NETWORK LIMITED # FULL CONVERTIBLE WARRANTS - RD DT 27-05-2027	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Warrants	4/-	22-Dec-25

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51	INE413F13029	DHANASHREE ELECTRONICS LIMITED # FULL CONVERTIBLE WARRANTS - RD DT 25-05-2027	MAHESHWARI DATAMATICS PVT. LIMITED	Warrants	10/-	22-Dec-25
52	INE977Y13016	BRAND CONCEPTS LIMITED # FULL CONVERTIBLE WARRANTS - RD DT 03-06-2027	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	22-Dec-25
53	INE0CYK13010	PURPLE FINANCE LIMITED # FULL CONVERTIBLE WARRANTS - RD DT 11-06-2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	22-Dec-25
54	INE572J07786	SPANDANA SPHOORTY FINANCIAL LTD#11.50% SEC NGRT SNR TX CUM RTD RED PN PT NCD SR A PP-RD 30-06-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	22-Dec-25
55	INE572J07794	SPANDANA SPHOORTY FINANCIAL LTD#11.00% SEC NGRT SNR TX NCUM RTD RED PN PT NCD SR B PP-RD 31-03-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	22-Dec-25
56	INE572J07802	SPANDANA SPHOORTY FINANCIAL LTD#11.50% SEC NGRT SNR TX CUM RTD RED PN PT NCD SR C PP-RD 30-06-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	22-Dec-25
57	INE413U07442	IIFL SAMASTA FINANCE LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 24-12-2028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	22-Dec-25
58	INE093JC7DB3	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX107 SR III PP-RD 08-12-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Dec-25
59	INE093JC7DD9	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX107 SR I PP-RD 04-03-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Dec-25
60	INE093JC7DC1	ANAND RATHI GLOBAL FIN LTD#SENSEX LK SC NG TX NC URT RD NCD ARG26SPSX107 SR II PP-RD 08-12-2035	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Dec-25

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61	INE515Q08283	ANNAPURNA FINANCE PVT LTD#11.75% USEC NGRT SUB TIER 2 TAX NCUM RTD RED NCD PP-RD 14-04-2032	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	22-Dec-25
62	INE01AC07028	INNOVA RUBBERS PVT LTD#14.75% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 20-03-2030	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	22-Dec-25
63	INE065507BN0	ACHIIEVERS FINANCE INDIA LTD#14.00% SC NGRT SNR TX NC RTD RED PRN PRT NCDPP-RD 20042028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	22-Dec-25
64	INE01WI07904	INCRED CAPI FIN SERV LTD#NR MNTH FTRE GOLD LK SC NG SNR TX NC UR RD PN PT NCD SR LXXB PP-260629	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Dec-25
65	INE0J9Z07923	TORUS FIN MKTS PVT LTD#NIFTY50 ID LK SC NG SN TX NC URT RD PN PT NCD SR TFM/B/061PPLOA-RD 181230	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	22-Dec-25
66	INE0K0207030	FATAKPAY DIGITAL PVT LTD#16% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR VIIA PP-RD 24-10-2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	22-Dec-25
67	INE0K0207071	FATAKPAY DIGITAL PVT LTD#16% SEC NGRT SNR TAX NCUM URTD RED PN PT NCD SR VIIC PP-RD 24-01-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	22-Dec-25
68	INE0PJV07517	AQUILA FINANCE LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2025-26 I PP-RD 15-08-2027	CDSL VENTURES LIMITED	Debentures	1,000/-	22-Dec-25
69	INE0PJV07525	AQUILA FINANCE LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2025-26 I PP-RD 15-02-2031	CDSL VENTURES LIMITED	Debentures	1,000/-	22-Dec-25
70	INE0BNQ07154	AVANTI FINANCE PVT LTD#11.15% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30-06-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Dec-25

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71	INE01PZ07221	ECW CONSULTANTS PVT LTD#REVENUE OF THE COMP LNK SEC NG TX NC UR TD RED NCD SR XXII PP-RD 28112030	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	22-Dec-25
72	INE08E807142	SHRI RAM FINANCE CORPORATION PVT LTD#10.50% SEC GRT SNR TX NC RTD RD PN PT NCD SR I PP-RD 22-01-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	22-Dec-25
73	INE08E807134	SHRI RAM FINANCE CORPORATION PVT LTD#10.65% SC GRT SNR TX NC RTD RD PN PT NCD SR II PP-RD 22-06-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	22-Dec-25
74	INE1QWF07048	GREAVES FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 23-12-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	22-Dec-25
75	INE29S607129	ANAND RATHI IT PVT LTD#NIFTY50 IND LNK SC NG SNR TX NC UR TD RED NCD ARIT26SP12 SR I PP-RD 09-03-2031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Dec-25
76	INE14H407082	FINNABLE CREDIT PVT LTD#12.20% SEC NGRT SNR TAX NCUM RTD RED PN PT NCD PP-RD 17-04-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	22-Dec-25
77	INE05CL07A25	DBFS FINANCE AND LEASING (INDIA) LTD#ZERO COUP SC NG SN TX CM UR TD RED NCD SR XLIV PP-RD 24112030	CDSL VENTURES LIMITED	Zero Coupon Bonds	1,00,000/-	22-Dec-25
78	INE091A14EU4	NIRMA LTD # COMMERCIAL PAPER MATURITY DATE 13-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-25
79	INE486A14FX7	CESC LIMITED # COMMERCIAL PAPER - MATURITY DATE 20-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-25
80	INE121A14YE1	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 23-03-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Dec-25

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81	INE191B14770	WELSPUN CORP LTD # COMMERCIAL PAPER - MATURITY DATE 20-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-25
82	INE556F14LX4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 20-03- 2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-25
83	INE763G14D94	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 18- 03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-25
84	INE466L14FN7	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 23-03-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-25
85	INE700G14RL8	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 23-03-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Dec-25
86	INE012I14SE7	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 22-04-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Dec-25
87	INE01HV14A14	VIVRITI CAPITAL LTD#COMMERCIAL PAPER- MATURITY DATE 15-06-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Dec-25
88	INE422H14198	DSP FINANCE PVT LTD # COMMERCIAL PAPER - RED DT 23- 03-2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Dec-25
89	IN80Z8Z23022	CAPITAL INFRA TRUST # InvIT FUND	KFIN TECHNOLOGIES LIMITED	InVIT	NA	22-Dec-25
90	INF0XQP22706	ROCKSTUD CAPITAL INVESTMENT FUND II# RCIF II-INDIC WISDOM FO-CLASS A5	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	22-Dec-25

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91	INF1KAY22012	MOUNTTECH GROWTH FUND#MOUNTTECH GROWTH FUND - KAVACHH CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	22-Dec-25
92	INF1KAY22020	MOUNTTECH GROWTH FUND#MOUNTTECH GROWTH FUND - KAVACHH CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	22-Dec-25
93	INF1KAY22038	MOUNTTECH GROWTH FUND#MOUNTTECH GROWTH FUND - KAVACHH CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	22-Dec-25
94	INF1KAY22046	MOUNTTECH GROWTH FUND#MOUNTTECH GROWTH FUND - KAVACHH CLASS C2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	22-Dec-25
95	INF1KAY22053	MOUNTTECH GROWTH FUND#MOUNTTECH GROWTH FUND - KAVACHH CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	22-Dec-25
96	INF2ICH22015	SPOTLIGHT STRATEGIC PARTNERS FUND#SPOTLIGHT STRATEGIC PARTNERS FUND I-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	22-Dec-25
97	INF2ICH22023	SPOTLIGHT STRATEGIC PARTNERS FUND#SPOTLIGHT STRATEGIC PARTNERS FUND I-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	22-Dec-25
98	INF2ICH22031	SPOTLIGHT STRATEGIC PARTNERS FUND#SPOTLIGHT STRATEGIC PARTNERS FUND I-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	22-Dec-25
99	INF2ICH22049	SPOTLIGHT STRATEGIC PARTNERS FUND#SPOTLIGHT STRATEGIC PARTNERS FUND I-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	22-Dec-25
100	INF2ICH22056	SPOTLIGHT STRATEGIC PARTNERS FUND#SPOTLIGHT STRATEGIC PARTNERS FUND I-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	22-Dec-25

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101	INF2ICH22064	SPOTLIGHT STRATEGIC PARTNERS FUND#SPOTLIGHT STRATEGIC PARTNERS FUND I-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	22-Dec-25
102	INF1CV522052	PIRAMAL ALTERNATIVES INDIA COT#PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITIES FUND II-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	22-Dec-25
103	INF1CV522060	PIRAMAL ALTERNATIVES INDIA COT#PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITIES FUND II-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	22-Dec-25
104	INF1CV522078	PIRAMAL ALTERNATIVES INDIA COT#PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITIES FUND II-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	22-Dec-25
105	INF1CV522086	PIRAMAL ALTERNATIVES INDIA COT#PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITIES FUND II-CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	22-Dec-25
106	INF1CV522094	PIRAMAL ALTERNATIVES INDIA COT#PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITIES FUND II-CLASS A8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	22-Dec-25
107	INF1CV522102	PIRAMAL ALTERNATIVES INDIA COT#PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITIES FUND II-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	22-Dec-25
108	INF1CV522110	PIRAMAL ALTERNATIVES INDIA COT#PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITIES FUND II-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	22-Dec-25
109	INF1CV522128	PIRAMAL ALTERNATIVES INDIA COT#PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITIES FUND II-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	22-Dec-25
110	INF1CV522136	PIRAMAL ALTERNATIVES INDIA COT#PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITIES FUND II-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	22-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	INF1CV522144	PIRAMAL ALTERNATIVES INDIA COT#PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITIES FUND II-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	22-Dec-25
112	INF2MB122011	FLUMEN INVESTMENT TRUST#1729 GROWTH FUND I-CLASS H1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	22-Dec-25
113	INF2MB122029	FLUMEN INVESTMENT TRUST#1729 GROWTH FUND I-CLASS G1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	22-Dec-25
114	INF2MB122037	FLUMEN INVESTMENT TRUST#1729 GROWTH FUND I-CLASS E1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	22-Dec-25
115	INF2MB122045	FLUMEN INVESTMENT TRUST#1729 GROWTH FUND I-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	22-Dec-25
116	INF2MB122052	FLUMEN INVESTMENT TRUST#1729 GROWTH FUND I-CLASS E2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	22-Dec-25
117	INF1F9X22588	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS F - 7W40F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	22-Dec-25
118	INF1F9X22596	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A - 7W40A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	22-Dec-25
119	INF1F9X22604	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A - 7W41A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	22-Dec-25
120	INF1F9X22612	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS F - 7W39F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	22-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	INF1F9X22620	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A - 7W39A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	22-Dec-25
122	INF1F9X22638	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A - 7W38A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	22-Dec-25
123	INF1F9X22646	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS F - 7W38F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	22-Dec-25
124	INF1F9X22653	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A - 7W37A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	22-Dec-25
125	INF1F9X22661	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS G - 7W42G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	22-Dec-25
126	INF1F9X22679	WHITEOAK CAPITAL EQUITY FUND#WHITEOAK CAPITAL EQUITY FUND-CLASS A - 7W42A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	22-Dec-25
127	INF0RRI22AJ7	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B3 16122025	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	22-Dec-25
128	INF0V6R229Z5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I9 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
129	INF0V6RG2010	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C1 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
130	INF0V6RG2028	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C2 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-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	INF0V6RG2036	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B5 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
132	INF0V6RG2044	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D1 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
133	INF0V6RG2051	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B6 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
134	INF0V6RG2069	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D2 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
135	INF0V6RG2077	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D3 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
136	INF0V6RG2085	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D4 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
137	INF0V6RG2093	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D5 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
138	INF0V6RG2101	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D6 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
139	INF0V6RG2119	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B5 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
140	INF0V6RG2127	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B6 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-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	INF0V6RG2135	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C2 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
142	INF0V6RG2143	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C1 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
143	INF0V6RG2150	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D1 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
144	INF0V6RG2168	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D2 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
145	INF0V6RG2176	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D4 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
146	INF0V6RG2184	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D5 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
147	INF0V6RG2192	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D6 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
148	INF0V6RG2200	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D3 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
149	INF0V6RG2218	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I10 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
150	INF0V6RG2226	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I11 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-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	INF0V6RG2234	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I13 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
152	INF0V6RG2242	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I12 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
153	INF0V6RG2259	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I17 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
154	INF0V6RG2267	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I18 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
155	INF0V6RG2275	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I14 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
156	INF0V6RG2283	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I15 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
157	INF0V6RG2291	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I16 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
158	INF0V6RG2374	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A1 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
159	INF0V6RG2382	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A3 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
160	INF0V6RG2390	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A2 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0V6RG2408	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A4 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
162	INF0V6RG2416	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A5 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
163	INF0V6RG2424	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A6 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
164	INF0V6RG2432	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B1 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
165	INF0V6RG2440	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B2 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
166	INF0V6RG2457	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B3 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
167	INF0V6RG2465	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B4 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
168	INF0V6RG2BL5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A1 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
169	INF0V6RG2BM3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A3 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
170	INF0V6RG2BN1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B1 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-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	INF0V6RG2BO9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B2 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
172	INF0V6RG2BP6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B4 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
173	INF0V6RG2BQ4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B3 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
174	INF0V6RG2BR2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A4 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
175	INF0V6RG2BS0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A5 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
176	INF0V6RG2BT8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A2 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
177	INF0V6RG2BU6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A6 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
178	INF0V6RG2BV4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I18 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
179	INF0V6RG2BW2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I17 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
180	INF0V6RG2BX0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I9 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-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	INF0V6RG2BY8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I10 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
182	INF0V6RG2BZ5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I11 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
183	INF0V6RG2CA6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I12 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
184	INF0V6RG2CB4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I13 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
185	INF0V6RG2CC2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I14 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
186	INF0V6RG2CD0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I15 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
187	INF0V6RG2CE8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I16 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
188	INF0V6RG2CN9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I13 SERIES 31122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
189	INF0V6RG2CO7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I12 SERIES 31122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
190	INF0V6RG2CP4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I10 SERIES 31122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0V6RG2CQ2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I9 SERIES 31122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
192	INF0V6RG2CR0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I11 SERIES 31122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
193	INF0V6RG2CS8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I14 SERIES 31122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
194	INF0V6RG2CT6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I15 SERIES 31122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
195	INF0V6RG2CU4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I16 SERIES 31122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
196	INF0V6RG2CV2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I17 SERIES 31122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
197	INF0V6RG2CW0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I18 SERIES 31122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
198	INF0V6RG2CX8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C2 SERIES 31122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
199	INF0V6RG2CY6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D1 SERIES 31122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
200	INF0V6RG2CZ3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B5 SERIES 31122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0V6RG2DA4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B6 SERIES 31122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
202	INF0V6RG2DB2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C1 SERIES 31122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
203	INF0V6RG2DC0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D3 SERIES 31122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
204	INF0V6RG2DD8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D2 SERIES 31122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
205	INF0V6RG2DE6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D4 SERIES 31122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
206	INF0V6RG2DF3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D5 SERIES 31122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
207	INF0V6RG2DG1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D6 SERIES 31122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
208	INF0V6RG2DH9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A1 SERIES 31122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
209	INF0V6RG2DI7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A3 SERIES 31122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
210	INF0V6RG2DJ5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A2 SERIES 31122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0V6RG2DK3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A5 SERIES 31122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
212	INF0V6RG2DL1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A4 SERIES 31122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
213	INF0V6RG2DM9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A6 SERIES 31122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
214	INF0V6RG2DN7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B1 SERIES 31122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
215	INF0V6RG2DO5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B2 SERIES 31122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
216	INF0V6RG2DP2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B3 SERIES 31122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
217	INF0V6RG2DQ0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B4 SERIES 31122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
218	INF0V6RG2DR8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I9 SERIES 16122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
219	INF0V6RG2DT4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I11 SERIES 16122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
220	INF0V6RG2DU2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I13 SERIES 16122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0V6RG2DV0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I14 SERIES 16122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
222	INF0V6RG2DW8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I12 SERIES 16122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
223	INF0V6RG2DX6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I15 SERIES 16122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
224	INF0V6RG2DY4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I16 SERIES 16122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
225	INF0V6RG2DZ1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I17 SERIES 16122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
226	INF0V6RG2EA2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I18 SERIES 16122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
227	INF0V6RG2EB0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I3 SERIES 16122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
228	INF0V6RG2EC8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I2 SERIES 16122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
229	INF0V6RG2ED6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS E SERIES 16122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
230	INF0V6RG2EE4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS F SERIES 16122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INF0V6RG2EF1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I6 SERIES 16122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
232	INF0V6RG2EG9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I1 SERIES 16122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
233	INF0V6RG2EH7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I4 SERIES 16122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
234	INF0V6RG2EI5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I5 SERIES 16122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
235	INF0V6RG2EJ3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I7 SERIES 16122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
236	INF0V6RG2EK1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I8 SERIES 16122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
237	INF0V6RG2EL9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B6 SERIES 16122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
238	INF0V6RG2EM7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B5 SERIES 16122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
239	INF0V6RG2EN5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C1 SERIES 16122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
240	INF0V6RG2EO3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS C2 SERIES 16122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25

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SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	INF0V6RG2EP0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D1 SERIES 16122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
242	INF0V6RG2EQ8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D2 SERIES 16122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
243	INF0V6RG2ER6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D3 SERIES 16122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
244	INF0V6RG2ES4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D4 SERIES 16122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
245	INF0V6RG2ET2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D5 SERIES 16122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
246	INF0V6RG2EU0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS D6 SERIES 16122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
247	INF0V6RG2EV8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A2 SERIES 16122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
248	INF0V6RG2EW6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A1 SERIES 16122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
249	INF0V6RG2EX4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A4 SERIES 16122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
250	INF0V6RG2EY2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A3 SERIES 16122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-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	INF0V6RG2EZ9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A5 SERIES 16122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
252	INF0V6RG2FA9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS A6 SERIES 16122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
253	INF0V6RG2FB7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B1 SERIES 16122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
254	INF0V6RG2FC5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B2 SERIES 16122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
255	INF0V6RG2FD3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B3 SERIES 16122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
256	INF0V6RG2FE1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS B4 SERIES 16122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
257	INF0V6RG2FF8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS F SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
258	INF0V6RG2FG6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS E SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
259	INF0V6RG2FH4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I1 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
260	INF0V6RG2FI2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I2 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-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	INF0V6RG2FJ0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I3 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
262	INF0V6RG2FK8	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I4 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
263	INF0V6RG2FL6	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I5 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
264	INF0V6RG2FM4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I6 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
265	INF0V6RG2FN2	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I7 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
266	INF0V6RG2FO0	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I8 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
267	INF0V6RG2FP7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS E SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
268	INF0V6RG2FQ5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS F SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
269	INF0V6RG2FR3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I1 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
270	INF0V6RG2FS1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I2 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-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	INF0V6RG2FT9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I3 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
272	INF0V6RG2FU7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I4 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
273	INF0V6RG2FV5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I5 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
274	INF0V6RG2FW3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I6 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
275	INF0V6RG2FX1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I7 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
276	INF0V6RG2FY9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I8 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
277	INF0V6RG2GT7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS E SERIES 31122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
278	INF0V6RG2GU5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I5 SERIES 31122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
279	INF0V6RG2GV3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I8 SERIES 31122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
280	INF0V6RG2GW1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS F SERIES 31122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-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	INF0V6RG2GX9	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I1 SERIES 31122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
282	INF0V6RG2GY7	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I2 SERIES 31122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
283	INF0V6RG2GZ4	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I3 SERIES 31122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
284	INF0V6RG2HA5	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I4 SERIES 31122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
285	INF0V6RG2HB3	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I6 SERIES 31122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
286	INF0V6RG2HC1	ASK ALTERNATE INVESTMENT FUND#ASK INDEX PLUS FUND-CLASS I7 SERIES 31122025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	22-Dec-25
287	INF1ISW22103	SANSHI TRUST#SANSHI FUND - I CLASS H	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Dec-25
288	INF1SK922166	SKYRIDGE INVESTMENT TRUST#SKYRIDGE GROWTH FUND-CLASS A1 SERIES 5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	22-Dec-25
289	INF0UKC22AG5	SINGULARITY EQUITY FUND#SINGULARITY LARGE VALUE FUND I-CLASS B_04SEPT2025	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Open Ended AIF Category - III	100/-	22-Dec-25
290	INF0UKC22AH3	SINGULARITY EQUITY FUND#SINGULARITY LARGE VALUE FUND I-CLASS B_05SEPT2025	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Open Ended AIF Category - III	100/-	22-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	INF0UKC22A11	SINGULARITY EQUITY FUND#SINGULARITY LARGE VALUE FUND I-CLASS B_26SEPT2025	BEACON INVESTOR HOLDINGS PRIVATE LIMITED	Open Ended AIF Category - III	100/-	22-Dec-25
292	INF0VQP22080	AIRAVAT CAPITAL TRUST#AIRAVAT CAPITAL TRUST II-CLASS A1-OCT-25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Dec-25
293	INF0VQP22098	AIRAVAT CAPITAL TRUST#AIRAVAT CAPITAL TRUST II-CLASS A1-NOV-25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Dec-25
294	INF0VQP22130	AIRAVAT CAPITAL TRUST#AIRAVAT CAPITAL TRUST II-CLASS RA1-SEP-25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Dec-25
295	INF0VQP22189	AIRAVAT CAPITAL TRUST#AIRAVAT CAPITAL TRUST II-CLASS RA1-NOV-25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Dec-25
296	INF0VQP22197	^{Public} AIRAVAT CAPITAL TRUST#AIRAVAT CAPITAL TRUST II-CLASS RA2-SEP-25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	22-Dec-25