



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/85

February 04, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 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: 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	INE809A01032	RAMA PHOSPHATES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	3-Feb-25
2	INE1KHZ01019	BLUE CLUB COLLECTION PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	3-Feb-25
3	IN8809A01023	RAMA PHOSPHATES LIMITED#NEW EQUITY SHARES WITH FV RS.5/- AFTER SUBDIVISION LISTING/TRADING APPRL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	3-Feb-25
4	INE1K7W01014	OASIS VITRIFIED PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	3-Feb-25
5	INE976R01025	AGI INFRA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	3-Feb-25
6	IN8976R01024	AGI INFRA LIMITED#NEW EQUITY SHARES WITH FV RS.5/-AFTER SUBDIVISION LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	3-Feb-25 Public
7	INE0D6I01023	KSOLVES INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	3-Feb-25
8	IN80D6I01024	KSOLVES INDIA LTD#NEW EQUITY SHARES OF FV RS.5/-AFTER SUBDIVISION LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	3-Feb-25
9	IN80NXA01014	COMRADE APPLIANCES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Feb-25
10	INE1JXN01014	OSWAL ALLOYS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	3-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1KHY01012	ADROIT URBAN DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	3-Feb-25
12	INE1K5401016	LULU CONVENTION AND EXHIBITION CENTER PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Feb-25
13	INE1K9401012	SHURU TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	3-Feb-25
14	INE1KI501015	UTC OVERSEAS INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	3-Feb-25
15	INE1K5L01011	NOVIGO PARTNERS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Feb-25
16	INE1K9G01013	INDOVANCE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Feb-25
17	INE1K5R01018	JAYTEX DYES & INTERMEDIATES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Feb-25
18	INE1K9501019	OWN2FEET ASSOCIATION # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	3-Feb-25
19	INE1K9101018	ROHA ECO ENERGY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Feb-25
20	INE1K8Z01015	CHOWGULE AND COMPANY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1K9I01019	TECH JAPAN LAB PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Feb-25
22	INE1K9H01011	STELLAR AUTOHAUS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Feb-25
23	INE1K8M01013	PROMOVE LOGISTICS PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	3-Feb-25
24	INE1K9K01015	QUALIPACK PACKAGINGS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	3-Feb-25
25	INE1K9301014	STRANICH FANS AND DUSCON INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	3-Feb-25
26	INE1K5D01018	SALEM TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	3-Feb-25
27	INE1K9201016	GALLERIA ESTATES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	3-Feb-25
28	INE1K8C01014	RDA LABS INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Feb-25
29	INE1K7N01013	GOPINATH MOTOR PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Feb-25
30	INE1K9J01017	XEBEC PROJECT MANAGEMENT SERVICES PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	3-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1KI701011	MALABAR EXTRUSIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	3-Feb-25
32	INE1K5M01019	SANCE LABORATORIES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Feb-25
33	INE1K5H01019	GB KORE ARC PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	3-Feb-25
34	INE1K8T01018	KALEEN LIFESTYLE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Feb-25
35	INE1K5J01015	MULTIPLIER SHARE AND STOCK ADVISORS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Feb-25
36	INE1K8K01017	RDP WORKSTATIONS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Feb-25
37	INE1KI801019	HIGHNESS MICROELECTRONICS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Feb-25
38	INE1KI601013	OPENMARKET SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Feb-25
39	INE1KI401018	MAHESHWARI TRADELINK PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	3-Feb-25
40	INE1KAX01019	SANMARG PROJECTS PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	3-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1K7M01015	BSE INSTITUTE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	3-Feb-25
42	INE1K7T01010	CORPORATE LADDER CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	3-Feb-25
43	INE1JXM01016	AVEGEN INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Feb-25
44	INE1K7J01011	BLACK DIAMOND MOTORS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	3-Feb-25
45	INE1KI101014	ENTRUPY INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Feb-25
46	INE1K7G01017	ANJANI SPINTEX PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	3-Feb-25
47	INE13UI03027	ATTENTIVE OS PVT LTD#0.0001% (DIV) UNSEC NCUM PART NRED FULL COMP CONV PREF SH SR SEED-RD 20-11-2041	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	3-Feb-25
48	INE368P03074	GRAMCO INFRATECH PVT LTD#2% SEC CUM NON PART NON RED FULL COMP CONV PREF SH-RD 31-12-2030	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	3-Feb-25
49	INF769K01NG0	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET SMALL CAP FUND-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	3-Feb-25
50	INF769K01NH8	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET SMALL CAP FUND-RG-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	3-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INF769K01NI6	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET SMALL CAP FUND-RG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	3-Feb-25
52	INF769K01NJ4	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET SMALL CAP FUND-DIR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	3-Feb-25
53	INF769K01NK2	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET SMALL CAP FUND-DR-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	3-Feb-25
54	INF769K01NL0	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET SMALL CAP FUND-DR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	3-Feb-25
55	INE0F3313017	S J LOGISTICS (INDIA) LIMITED#CONVERTIBLE WARRANTS-RD 11-06-2026	MAASHITLA SECURITIES (P) LIMITED	Warrants	10/-	3-Feb-25
56	INE503P07AE2	EDELCAP SECURITIES LTD#LEAP IND LNK SC NG SNR TAX NC RTD RED PRN PRT NCD SR K6A501A PP-RD 29-04-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Feb-25
57	INE0RM907061	ALPHA ALTERNATIVES VENTURES PVT LTD#COMMDTY LNK SC NG SNR TAX NC UR TD RED PRN PRT NCD SR B3-19012028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Feb-25
58	INE401Y07043	HINDUJA HOUSING FINANCE LTD#8.70% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR IV PP-RD 03-02-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	3-Feb-25
59	INE786X07AR9	ORANGE RETAIL FINANCE INDIA PVT LTD#15% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR 102 PP-RD 24092026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	3-Feb-25
60	INE093JB75U8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RED ARG25SP168 SR I PP-RD 13-04-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE200W07456	KINARA CAPITAL PVT LTD#13% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 13.09.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	3-Feb-25
62	INE838A07285	APOLLO GREEN ENERGY LTD#10.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR III PP-RD 26-01-2027	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	3-Feb-25
63	INE786X07AN8	ORANGE RETAIL FINANCE INDIA PVT LTD#15% SC NG SNR TX NC URD RD PRN PRT NCD SR 96 TR 2 PP-RD 26082026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	3-Feb-25
64	INE1KU807010	SUPREME INTERNATIONAL MINES AND QUARRIES PVT LTD#18% SC SNR TX NC URD RED PRN PRT NCD PPLOA-04022027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	3-Feb-25
65	INE755L07015	BAMBOO HOTEL AND GLOBAL CENTRE(DELHI)PVT LTD#10.81%SC GRT SN TX NC RT RD PRNPRT NCD SR I PP-31012028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Feb-25
66	INE0CV214043	FINWIZARD TECHNOLOGY PVT LTD#COMMERCIAL PAPER-RDDT 26.02.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Feb-25
67	INE973U14227	NU VISTA LIMITED # COMMERCIAL PAPER - MATURITY DATE 21.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Feb-25
68	INE860H144U8	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30.01.2026	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Feb-25
69	INE732114AJ7	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 30.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Feb-25
70	INE338I14JE5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER RED DT 05.05.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE531F14EZ7	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERICAL PAPER- MATURITY DATE 04.08.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Feb-25
72	INE261F14MW1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 02.05.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	3-Feb-25
73	INF0VF122182	PRAVEGA VC II TRUST#PRAVEGA FUND II-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	3-Feb-25
74	INF0T1E22747	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS E3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	3-Feb-25
75	INF0T1E22788	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS G2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	3-Feb-25
76	INF0T1E22796	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS E2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	3-Feb-25
77	INF0T1E22804	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS E1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	3-Feb-25
78	INF0T1E22812	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS G4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	3-Feb-25
79	INF0T1E22820	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS G5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	3-Feb-25
80	INF0T1E22838	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS A24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	3-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INF0T1E22846	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS A25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	3-Feb-25
82	INF0T1E22853	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS A26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	3-Feb-25
83	INF0T1E22861	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS A27	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	3-Feb-25
84	INF0T1E22879	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS 28	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	3-Feb-25
85	INF0T1E22887	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS F1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	3-Feb-25
86	INF0T1E22895	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS F2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	3-Feb-25
87	INF0T1E22903	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS F3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	3-Feb-25
88	INF0T1E22911	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS F4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	3-Feb-25
89	INF0T1E22929	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS F5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	3-Feb-25
90	INF0VU822014	FINIDEAS GROWTH FUND#FINIDEAS GROWTH FUND SCHEME I-CLASS D-01	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	3-Feb-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INF0VU822022	FINIDEAS GROWTH FUND#FINIDEAS GROWTH FUND SCHEME I-CLASS C1-01	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	3-Feb-25
92	INF0VU822030	FINIDEAS GROWTH FUND#FINIDEAS GROWTH FUND SCHEME I-CLASS C1-02	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	3-Feb-25
93	INF0VU822048	FINIDEAS GROWTH FUND#FINIDEAS GROWTH FUND SCHEME I-CLASS C3-01	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	3-Feb-25
94	INF0VU822055	FINIDEAS GROWTH FUND#FINIDEAS GROWTH FUND SCHEME I-CLASS F2-01	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	3-Feb-25
95	INF0VU822063	FINIDEAS GROWTH FUND#FINIDEAS GROWTH FUND SCHEME I-CLASS C2-01	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	3-Feb-25
96	INF0VU822071	FINIDEAS GROWTH FUND#FINIDEAS GROWTH FUND SCHEME I-CLASS C1-03	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	3-Feb-25
97	INF0T1E22739	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS E4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	3-Feb-25
98	INF0T1E22754	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS E5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	3-Feb-25
99	INF0T1E22770	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS G3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	3-Feb-25