



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/713

October 24, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 23, 2025** [see **Annexure – A**].

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

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

For and on behalf of

Central Depository Services (India) Limited

sd/-

Meena Pednekar

Vice President – Admission Cell and Regulatory Compliance

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE2KUC01019	MCCI INTERCONNECT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	23-Oct-25
2	INE2KUM01018	PRANAVA ELECTRICAL INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Oct-25
3	INE2KUB01011	LUCKY PLASTICS AND STATIONERY LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Oct-25
4	INE2K1501015	AVINYA SEALING SYSTEMS LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Oct-25
5	INE2KU401011	KUMKUM SUPPLIERS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Oct-25
6	INE2KUI01016	NOVAAONE FINANCE PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	23-Oct-25
7	INE2KT601019	GOLDEN TERRY TOWEL PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	23-Oct-25
8	INE2KT401014	GIRIRAJ EXIM PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Oct-25
9	INE2KT101010	EVOVALVE INDIA PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	23-Oct-25
10	INE2KT001012	ENDRESS+HAUSER LIQUID ANALYSIS (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	23-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE2KUP01011	SACH ELECTRO-MECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Oct-25
12	INE2KT801015	HARLAL SEEDS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	23-Oct-25
13	INE2KT201018	GAEKWAD SPORTING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	23-Oct-25
14	INE2KTA01015	JAYA AGRO PRODUCT PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	23-Oct-25
15	INE2KUE01015	MIRAAN AUTO INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Oct-25
16	INE2KUH01018	NALANDA INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Oct-25
17	INE2KUJ01014	OTABU HEALTHCARE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	23-Oct-25
18	INE2KT701017	GURUNANAK ROLLER FLOUR MILLS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	23-Oct-25
19	INE2KUK01012	PANTNAGAR CETP PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Oct-25
20	INE2KT901013	ICAM SOLUTION PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	23-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE2KT301016	GALA MARKETING INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	23-Oct-25
22	INE2KUN01016	PRAVARNA CHEMICALS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	23-Oct-25
23	INE2KTB01013	KANDOI TECHFAB PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Oct-25
24	INE2KUA01013	LONE STAR INDIA ACQUISITIONS ADVISORS PRIVATE LIMITED # EQUITY SHARES	MUFG INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	23-Oct-25
25	INE2KT501011	GLADIOLA PLANTATIONS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	23-Oct-25
26	INE2KTC01011	KANNATTU FINGOLD FINANCE PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	23-Oct-25
27	INE2KUL01010	PETROTECH CHEMICA PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Oct-25
28	INE2KUG01010	MSR INFRASPACE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Oct-25
29	INE2KUF01012	MITHRA FLUIDTRANS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	23-Oct-25
30	INE2KSZ01014	DESHKALYAN HUMANITEE FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE2KUD01017	MICRO BAX (INDIA) LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	23-Oct-25
32	INE2JW101018	JANDANI JEWELLERS LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	23-Oct-25
33	INE0K5B04017	TEENA BIO LABS PVT LTD#8% UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 19.11.2044	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Preference Shares	10/-	23-Oct-25
34	INE1MZ803012	SHREEJI CAPITAL AND FINANCE LTD#0.01% (DIV) SEC NCUM NPART RED OPTI CONV PREF SH SR A-RD 19.03.2044	MUFG INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	23-Oct-25
35	INE1YFT04011	AVP STAR PVT LTD#0.1% (DIV) UNSEC NCUM NPART RED NCONV PREF SH-RD 08.11.2032	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	23-Oct-25
36	INE1YFT04029	AVP STAR PVT LTD#0.1% (DIV) UNSEC NCUM NPART RED NCONV PREF SH-RD 03.07.2033	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	23-Oct-25
37	INE24HK03019	BALAJI LIFECARE INDIA LTD#6.5% UNSEC NCUM NPART NRED CCPS-RD 07.07.2032	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	23-Oct-25
38	INE1HU703057	CLIMEVERSE PVT LTD#0.0001% (DIV) UNSEC NCUM PART NRED FULL CCPS SR SEED -RD 23.03.2045	MUFG INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	20/-	23-Oct-25
39	INE0WAV04063	APISYN HEALTHCARE PVT LTD#0.01%(DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 06-12-2042	MAASHITLA SECURITIES (P) LIMITED	Cumulative Preference Shares	10/-	23-Oct-25
40	INE0WAV04071	APISYN HEALTHCARE PVT LTD#0.01%(DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 17-12-2042	MAASHITLA SECURITIES (P) LIMITED	Cumulative Preference Shares	10/-	23-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0WAV04089	APISYN HEALTHCARE PVT LTD#0.01%(DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 26-12-2042	MAASHITLA SECURITIES (P) LIMITED	Cumulative Preference Shares	10/-	23-Oct-25
42	INE0WAV04097	APISYN HEALTHCARE PVT LTD#0.01%(DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 04-01-2043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Preference Shares	10/-	23-Oct-25
43	INE0WAV04105	APISYN HEALTHCARE PVT LTD#0.01%(DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 12-01-2043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Preference Shares	10/-	23-Oct-25
44	INE0WAV04113	APISYN HEALTHCARE PVT LTD#0.01%(DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 23-01-2043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Preference Shares	10/-	23-Oct-25
45	INE0WAV04121	APISYN HEALTHCARE PVT LTD#0.01%(DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 08-02-2043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Preference Shares	10/-	23-Oct-25
46	INE0WAV04139	APISYN HEALTHCARE PVT LTD#0.01%(DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 22-02-2043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Preference Shares	10/-	23-Oct-25
47	INE0WAV04147	APISYN HEALTHCARE PVT LTD#0.01%(DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 02-03-2043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Preference Shares	10/-	23-Oct-25
48	INE0WAV04154	APISYN HEALTHCARE PVT LTD#0.01%(DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 07-03-2043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Preference Shares	10/-	23-Oct-25
49	INE0WAV04162	APISYN HEALTHCARE PVT LTD#0.01%(DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 21-04-2043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Preference Shares	10/-	23-Oct-25
50	INE0WAV04170	APISYN HEALTHCARE PVT LTD#0.01%(DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 15-05-2043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Preference Shares	10/-	23-Oct-25

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51	INE0WAV04188	APISYN HEALTHCARE PVT LTD#0.01%(DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 23-05-2043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Preference Shares	10/-	23-Oct-25
52	INE0WAV04196	APISYN HEALTHCARE PVT LTD#0.01%(DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 07-06-2043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Preference Shares	10/-	23-Oct-25
53	INE0WAV04204	APISYN HEALTHCARE PVT LTD#0.01%(DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 19-06-2043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Preference Shares	10/-	23-Oct-25
54	INE0WAV04212	APISYN HEALTHCARE PVT LTD#0.01%(DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 28-06-2043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Preference Shares	10/-	23-Oct-25
55	INE0WAV04220	APISYN HEALTHCARE PVT LTD#0.01%(DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 17-07-2043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Preference Shares	10/-	23-Oct-25
56	INE759H03014	NEW CONSOLIDATED CONSTRUCTION COMPANY LTD#0.001%(DIV) UNSEC CUM PART NRED FULL CCPS-RD 29.08.2029	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	23-Oct-25
57	INE1O9G03049	FIRSTCLUB TECHNOLOGY PVT LTD#0.001%(DIV)UNSEC CUM NPART NRED FULL CCPS SR A-RD 10.09.2044	MUFG INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	23-Oct-25
58	INE1TVC03032	PURPLE PETAL INVEST PVT LTD#0.001% (DIV) UNSEC CUM PART NRED FULL CCPS PRE SR SEED -RD 09.01.2043	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	23-Oct-25
59	INE1TVC03040	PURPLE PETAL INVEST PVT LTD#0.001% (DIV) UNSEC CUM PART NRED FULL CCPS SR SEED - RD 17.05.2043	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	23-Oct-25
60	INE1TVC03016	PURPLE PETAL INVEST PVT LTD#0.001% (DIV) UNSEC CUM PART NRED FULL CCPS SR SEED A-RD 13.10.2043	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	23-Oct-25

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61	INE1TVC03024	PURPLE PETAL INVEST PVT LTD#0.001% (DIV) UNSEC CUM PART NRED FULL CCPS SR SEED A-RD 17.11.2043	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	23-Oct-25
62	INE561D13012	EXPO ENGINEERING AND PROJECTS LIMITED#CONVERTIBLE WARRANTS -MATURITY DATE 25-03-2027	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Warrants	4/-	23-Oct-25
63	INE094I07080	KOLTE-PATIL DEVELOPERS LTD#ZERO COUP SEC NGRT SNR TAX RTD RED NCD PRN PRT SR-4 PP-RD 15.10.2035	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	23-Oct-25
64	INE274R07BT2	CENTRUM RETAIL SER LTD#NIFTY50 IN LK SC NG TX NC URT RD NCD PN PT SR CRSL/MLD/2025-26/04 PP-17042029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	23-Oct-25
65	INE0C0E07MQ6	INDEL CORPORATION PVT LTD#14% SEC NG SNR TAX NCUM URTD RED NCD SR DLXV OPT I PP-30092030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Oct-25
66	INE0C0E07MZ7	INDEL CORPORATION PVT LTD#10% SEC NG SNR TAX NCUM URTD RED NCD SR DLXV OPT II PP-30082030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Oct-25
67	INE0C0E07ND2	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NCUM URTD RED NCD SR DLXV OPT III PP-30082030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Oct-25
68	INE0C0E07MX2	INDEL CORPORATION PVT LTD#12.25% SEC NG SNR TAX NCUM URTD RED NCD SR DLXV OPT IX PP-09092030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Oct-25
69	INE0C0E07MV6	INDEL CORPORATION PVT LTD#13.40% SEC NG SNR TAX NCUM URTD RED NCD SR DLXV OPT X PP-21022031	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Oct-25
70	INE0C0E07MW4	INDEL CORPORATION PVT LTD#11.25% SEC NG SNR TAX NCUM URTD RED NCD SR DLXV OPT XI PP-30082030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Oct-25

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71	INE0C0E07MU8	INDEL CORPORATION PVT LTD#11.50% SEC NG SNR TAX NCUM URTD RED NCD SR DLXV OPT XII PP-30082030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Oct-25
72	INE0C0E07NH3	INDEL CORPORATION PVT LTD#10.50% SEC NG SNR TAX NCUM URTD RED NCD SR DLXV OPT IV PP-30082030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Oct-25
73	INE0C0E07NE0	INDEL CORPORATION PVT LTD#13% SEC NG SNR TAX NCUM URTD RED NCD SR DLXV OPT V PP-19092030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Oct-25
74	INE0C0E07MT0	INDEL CORPORATION PVT LTD#11.75% SEC NG SNR TAX NCUM URTD RED NCD SR DLXV OPT VI PP-30082030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Oct-25
75	INE0C0E07MS2	INDEL CORPORATION PVT LTD#11.25% SEC NG SNR TAX NCUM URTD RED NCD SR DLXV OPT VII PP-30082030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Oct-25
76	INE0C0E07NA8	INDEL CORPORATION PVT LTD#12% SEC NG SNR TAX NCUM URTD RED NCD SR DLXV OPT VIII PP-30082030	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Oct-25
77	INE01WI07771	INCRED CAPITAL FINANCIAL SERV LTD#Nifty 50 ID LK SEC NG SNR TX NC URTD RED NCD SR LXIV A PP-28122028	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Oct-25
78	INE0PM707323	MPOKKET FINANCIAL SERVICES PVT LTD#13.40% SEC GRT TAX NCUM RTD RED PRN PRT NCD PP-RD 24-11-2026	KFIN TECHNOLOGIES LIMITED	Debentures	25,00,000/-	23-Oct-25
79	INE0NES07287	KEERTANA FINSERV PVT LTD#11.40% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 24-10-2027	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	23-Oct-25
80	INE0SE707064	SRIFIN CREDIT PVT LTD#13.75% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 10-10-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Oct-25

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81	INE0AOZ07338	GEO VPL FINANCE PVT LTD#11.75% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 63 TRNCH 5 PP-RD 30-10-2026	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	23-Oct-25
82	INE0AOZ07346	GEO VPL FINANCE PVT LTD#12% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 63 TRNCH 5 PP-RD 30-09-2027	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	23-Oct-25
83	INE0AOZ07353	GEO VPL FINANCE PVT LTD#12.10% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 63 TRNCH 5 PP-RD 30-09-2028	KFIN TECHNOLOGIES LIMITED	Debentures	25,000/-	23-Oct-25
84	INE503P07FF8	EDELCAP SECURITIES LTD#NR MNTH FTRE GOLD LK SC GRT SNR TX NC RT RD PR PT NCD SR D8J504A PP-10042029	MUFG INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Oct-25
85	INE1C1707041	SAAF CAPIT FEDERATION#12.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR D-05 PP-RD 12-08-2030	CDSL VENTURES LIMITED	Debentures	1,000/-	23-Oct-25
86	INE1LPG07017	RENFRA ENERGY INDIA PRIVATE LIMITED#12.75% SEC GRT SNR TAX NCUM RAT RED NCD PP-RD 16-09-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	23-Oct-25
87	IN002025Y305	TREASURY BILL-SEC CODE - 36644 - 182 DTB MATURING - 24.04.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	23-Oct-25
88	IN002025Z302	TREASURY BILL-SEC CODE - 36645 - 364 DTB MATURING - 23.10.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	23-Oct-25
89	IN002025X307	TREASURY BILL-SEC CODE - 36643 - 91 DTB MATURING - 23.01.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	23-Oct-25
90	INE296A14C63	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 28-01-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Oct-25

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91	INE296A14C71	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 13-01-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Oct-25
92	INE296A14C55	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 15-01-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Oct-25
93	INE763G14B96	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 25-09-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Oct-25
94	INE774D14TF8	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 22-01-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Oct-25
95	INE530B14FJ9	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 21-04-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Oct-25
96	INE028E14TE0	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 30-10-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Oct-25
97	INE484J14ZC5	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 19-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Oct-25
98	INE824H14SN8	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 15-01-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Oct-25
99	INE879F14LS0	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - RD DT 16-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Oct-25
100	INE007N14EF4	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 08-12-2025	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Oct-25

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101	INE01HV14AC7	VIVRITI CAPITAL LTD#COMMERCIAL PAPER- MATURITY DATE 22-04-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Oct-25
102	INE523L14AO4	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 20-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Oct-25
103	INE523L14AN6	NUVAMA WEALTH AND INVESTMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 22-01-2026	MUFG INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Oct-25
104	INE556F16BM3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # CERTIFICATE OF DEPOSIT - MATURITY DATE 23-10-2026	MUFG INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	23-Oct-25
105	IN2220250343	GOVERNMENT OF MAHARASHTRA#7.2% MAHARASHTRA SGS GS 2036 LOAN CODE 36634-RD DT 23.10.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Oct-25
106	IN2220250350	GOVERNMENT OF MAHARASHTRA#7.29% MAHARASHTRA SGS GS 2050 LOAN CODE 36635-RD DT 23.10.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Oct-25
107	IN3320250068	GOVERNMENT OF UTTARPRADESH#7.15% UTTARPRADESH SGS GS 2035 LOAN CODE 36640-RD DT 23.10.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Oct-25
108	IN3120250342	GOVERNMENT OF TAMILNADU#7.14% TAMILNADU SGS GS 2035 LOAN CODE 36639 - RD DT 23.10.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Oct-25
109	IN3120250334	GOVERNMENT OF TAMILNADU#6.99% TAMILNADU SGS GS 2032 LOAN CODE 36638 - RD DT 23.10.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Oct-25
110	IN2920250247	GOVERNMENT OF RAJASTHAN#7.23% RAJASTHAN SGS GS 2035 LOAN CODE 36636- RD DT 23.10.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	IN2920250254	GOVERNMENT OF RAJASTHAN#7.3% RAJASTHAN SGS GS 2051 LOAN CODE 36637-RD DT 23.10.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Oct-25
112	IN3520250017	GOVERNMENT OF CHHATTISGARH#7.34% CHATTISGARH SGS GS 2040 LOAN CODE 36633-RD DT. 23.10.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	23-Oct-25
113	INE075K20021	ANNVRRIDHHI VENTURES LTD#RIGHTS ENTITLEMENT FOR PARTLY PAIDUP EQSH FV RS.10/- & PAIDUP VAL RS.2.50/-	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	23-Oct-25
114	INF0V6RG2BD2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A5 SERIES 31102025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
115	INF0V6RG2BE0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6 SERIES 31102025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
116	INF0V6RG2BF7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B2 SERIES 31102025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
117	INF0V6RG2BG5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 31102025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
118	INF0V6RG2BH3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B4 SERIES 31102025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
119	INF0V6RG2BI1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B5 SERIES 31102025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
120	INF0V6RG2BJ9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B6 SERIES 31102025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0V6RG2BK7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B1 SERIES 31102025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
122	INF0VF422871	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A2 SERIES 10 25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	23-Oct-25
123	INF0VF422889	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A1 SERIES 10 25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	23-Oct-25
124	INF0VF422897	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A3 B SERIES 10 25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	23-Oct-25
125	INF0VF422905	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS C SERIES 10 25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	23-Oct-25
126	INF0V6R227Y2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
127	INF0V6R227Z9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D3 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
128	INF0V6R228I3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B1 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
129	INF0V6R228J1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B2 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
130	INF0V6R228K9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B4 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0V6R228L7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
132	INF0V6R228M5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B6 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
133	INF0V6R228N3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B5 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
134	INF0V6R228O1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
135	INF0V6R228P8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C2 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
136	INF0V6R228Q6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D1 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
137	INF0V6R228R4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D2 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
138	INF0V6R228S2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D1 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
139	INF0V6R228T0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A4 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
140	INF0V6R228U8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D3 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0V6R228V6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D2 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
142	INF0V6R228W4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
143	INF0V6R228X2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
144	INF0V6R228Y0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
145	INF0V6R228Z7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
146	INF0V6R229A8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
147	INF0V6R229B6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A5 SERIES 30112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
148	INF0V6R229C4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B5 SERIES 15102025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
149	INF0V6R229D2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B6 SERIES 15102025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
150	INF0V6R229E0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D2 SERIES 15102025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0V6R229F7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D3 SERIES 15102025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
152	INF0V6R229G5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 15102025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
153	INF0V6R229H3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C2 SERIES 15102025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
154	INF0V6R229I1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 15102025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
155	INF0V6R229J9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D1 SERIES 15102025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
156	INF0V6R229K7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 31102025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
157	INF0V6R229L5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 31102025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
158	INF0V6R229M3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 15102025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
159	INF0V6R229N1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 15102025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
160	INF0V6R229O9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 15102025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0V6R229P6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B4 SERIES 15102025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
162	INF0V6R229Q4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A4 SERIES 15102025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
163	INF0V6R229R2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 15102025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
164	INF0V6R229S0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6 SERIES 15102025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
165	INF0V6R229T8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A5 SERIES 15102025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
166	INF0V6R229U6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B1 SERIES 15102025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
167	INF0V6R229V4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B2 SERIES 15102025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
168	INF0V6RG2AH5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A5 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
169	INF0V6RG2AI3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
170	INF0V6RG2AJ1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B1 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0V6RG2AK9	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B2 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
172	INF0V6RG2AL7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
173	INF0V6RG2AM5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B4 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
174	INF0V6RG2AN3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B5 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
175	INF0V6RG2AO1	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B6 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
176	INF0V6RG2AP8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
177	INF0V6RG2AQ6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C2 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
178	INF0V6RG2AR4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C2 SERIES 31102025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
179	INF0V6RG2AS2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 31102025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
180	INF0V6RG2AT0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D2 SERIES 31102025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0V6RG2AU8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D1 SERIES 31102025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
182	INF0V6RG2AV6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D3 SERIES 31102025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
183	INF0V6RG2AW4	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 31102025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
184	INF0V6RG2AX2	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
185	INF0V6RG2AY0	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
186	INF0V6RG2AZ7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
187	INF0V6RG2BA8	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A4 SERIES 13112025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
188	INF0V6RG2BB6	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 31102025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25
189	INF0V6RG2BC4	^{Public} ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A4 SERIES 31102025	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Oct-25