



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/690

November 28, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 24, 2023** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD03 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: helpdesk@cdslindia.com and telephone number 08069144800.

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	INE0S1301017	JUST UDO AVIATION PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Nov-23
2	INE0S1C01012	JMJ PLUS KURIES LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	5,000/-	24-Nov-23
3	INE0LGF01013	CGE HYBRID ENERGY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Nov-23
4	INE0S1B01014	NARMADESH BRASS INDUSTRIES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Nov-23
5	INE0MR01013	KIZI APPARELS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Nov-23
6	INE0S1E01018	AUTOFIN LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	24-Nov-23
7	INE0S1D01010	INNOMET ADVANCED MATERIALS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Nov-23
8	IN80INJ01016	PLAZA WIRES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Nov-23
9	INE0JY503015	JAINAM BROKING LTD#5% (DIV) UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 19-12-2035	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	24-Nov-23
10	INE0QXA03014	STABLE-ALPHA TECHNOLOGIES PVT LTD#NON CUM NON PART FULL COMP CONV PREF SH SR SEED-RD 28-02-2043	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	24-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE676U03039	NEXON OMNIVERSE LTD#0.001% UNSEC NON CUM PART NON RED FULL COMP CONV PEF SH SR C-RD 31-10-2042	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Participating Preference Shares	500/-	24-Nov-23
12	INE02UX03086	LORD KRISHNA FINANCIAL SERVICES LTD#0.001%(DIV) USEC CUM PART NON RED FCCPS SR A-(VI)-RD 19-11-2042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	24-Nov-23
13	INF251K01SU9	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS GOLD ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	24-Nov-23
14	INF582M01JL1	UNION AMC PVT LTD#UNION MF-UNION CHILDRENS FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Nov-23
15	INF582M01JK3	UNION AMC PVT LTD#UNION MF-UNION CHILDRENS FUND-DIRECT PLAN-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Nov-23
16	INF582M01JJ5	UNION AMC PVT LTD#UNION MF-UNION CHILDRENS FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Nov-23
17	INF582M01JI7	UNION AMC PVT LTD#UNION MF-UNION CHILDRENS FUND-REGULAR PLAN-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Nov-23
18	INF846K010T4	AXIS AMC LTD#AXIS MF-AXIS FIXED TERM PLAN SERIES 118 (100 DAYS)-REGULAR-QUARTERLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	24-Nov-23
19	INF846K012T0	AXIS AMC LTD#AXIS MF-AXIS FIXED TERM PLAN SERIES 118 (100 DAYS)-DIRECT-QUARTERLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	24-Nov-23
20	INF846K019S7	AXIS AMC LTD#AXIS MF-AXIS FIXED TERM PLAN SERIES 118 (100 DAYS)-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	24-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF846K011T2	AXIS AMC LTD#AXIS MF-AXIS FIXED TERM PLAN SERIES 118 (100 DAYS)-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	24-Nov-23
22	INE01CY077D3	ICL FINCORP LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD SR MNTH GNRL PI-RD 29.12.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Nov-23
23	INE523L07AC3	NUVAMA WEALTH & INVEST LTD#NFTY50 IND LNK SEC NG SNR TAX NC UR TD RED NCD SR H6K305A PP-RD 24-05-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	24-Nov-23
24	INE0MDF07742	COSMEA FINANCIAL HOLDING PVT LTD#10.6954% SC NG SN TX NC UR TD RD NCD SR CFHFA055 TYP I PPLOA-15052028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	24-Nov-23
25	INE0MDF07759	COSMEA FINANCIAL HOLDING PVT LTD#10.3641% SC NG SN TX NC UR TD RD NCD SR CFHFA055 TYP II PPLOA-140826	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	24-Nov-23
26	INE432R07406	SHRIRAM HOUSING FINANCE LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD SR 34 PP-RD 28.11.20233	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	24-Nov-23
27	INE836B07816	SATIN CREDITCARE NETWORK LTD#10.90% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 6 PP-RD 23-05-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Nov-23
28	INE0MHC07062	WHIZDM FINANCE PVT LTD#12.50% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 10-11-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Nov-23
29	INE446X08030	WATSUN INFRABUILD PVT LTD#10% USEC NGRT TAX CUM UR TD FCCD PP-RD 26-12-2037	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	24-Nov-23
30	INE296Q07043	MONEYBOXX FINANCE LTD#13.15% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 23-11-2025	MAS SERVICES LIMITED	Debentures	1,00,000/-	24-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE020B08ER9	REC LTD#7.71% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCB DEB SR 228-B PP-RD 30-11-2033	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Nov-23
32	INE020B08ES7	REC LTD#7.80% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCB DEB SR 228-A PP-RD 30-05-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Nov-23
33	INE0J9Z07568	TORUS FIN MKTS PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PNPRT NCD SR TFM/B/033 TYP II PPLOA-161128	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	24-Nov-23
34	INE0J9Z07576	TORUS FIN MKTS PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PRNPRT NCD SR TFM/B/033 TYP I PPLOA-161128	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	24-Nov-23
35	INE01CY077G6	ICL FINCORP LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR MNTH GNRL PI-RD 29.11.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Nov-23
36	INE03WN07CT3	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR G PP-RD 26.10.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	24-Nov-23
37	INE03WN07CS5	TATTVA FINCORP LTD#12.25% SEC NGRT SNR TAX CUM URTD RED NCD SR G PP-RD 26.10.2029	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	24-Nov-23
38	INE01ZK08539	HEDGE FINANCE LTD#11% USEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 8 UNSEC PP-RD 16-02-2025	CDSL VENTURES LIMITED	Debentures	1,000/-	24-Nov-23
39	INE01CY077C5	ICL FINCORP LTD#12.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR ANNUL GNRL PI-RD 29.11.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Nov-23
40	INE01CY077I2	ICL FINCORP LTD#11.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR ANNUL GNRL PI-RD 29.11.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE01CY077J0	ICL FINCORP LTD#12.50% SEC NGRT SNR TAX CUM RTD RED NCD SR CUM GNRL PI-RD 29.11.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Nov-23
42	INE01CY077B7	ICL FINCORP LTD#12% SEC NGRT SNR TAX NCUM RTD RED NCD SR MNTH GNRL PI-RD 29.11.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Nov-23
43	INE01CY077H4	ICL FINCORP LTD#11.50% SEC NGRT SNR TAX CUM RTD RED NCD SR CUM GNRL PI-RD 29.12.2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Nov-23
44	INE01CY077F8	ICL FINCORP LTD#12% SEC NGRT SNR TAX CUM RTD RED NCD SR CUM GNRL PI-RD 29.11.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Nov-23
45	INE556F08KL3	SMALL INDUS DEV BANK OF INDIA#7.83% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR V PP-RD 24-11-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Nov-23
46	INE01CY077E1	ICL FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR MNTH GNRL PI-RD 29.11.2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	24-Nov-23
47	INE01CY077K8	ICL FINCORP LTD#ZERO COUP SEC NGRT SNR TAX RTD RED NCD SR DOUBLNG GNRL PI-RD 29.07.2029	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	24-Nov-23
48	INE245A14JG4	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 07.12.2023	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	24-Nov-23
49	INE660A14XP6	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 23.02.2024	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	24-Nov-23
50	INE233A14E67	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 27.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Nov-23

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51	INE233A14E42	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Nov-23
52	INE403D14502	BHARTI TELECOM LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Nov-23
53	INE530B14BV3	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Nov-23
54	INE530B14BW1	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Nov-23
55	INE975F14ZE6	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 04.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Nov-23
56	INE916D142Y2	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 04-12-2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Nov-23
57	INE704I14HX2	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 27.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Nov-23
58	INE941D14501	SIKKA PORTS & TERMINALS LTD # COMMERCIAL PAPER - MATURITY DATE 23.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Nov-23
59	INE484J14SS6	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 21.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Nov-23
60	INE484J14SR8	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 23.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Nov-23

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61	INE563J14BB9	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 27.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Nov-23
62	INE860H141U4	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Nov-23
63	INE756I14DK8	HDB FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 22.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Nov-23
64	INE306N14WS5	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 24.05.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Nov-23
65	INE027E14OZ8	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 22.02.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Nov-23
66	INE607M14AQ8	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 22.02.2024	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	24-Nov-23
67	INE377Y14AN0	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 28.12.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Nov-23
68	INE027214506	BOB FINANCIAL SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 23.02.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Nov-23
69	INE02JD14328	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Nov-23
70	INE02KN14176	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Nov-23

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71	INE700G14HM7	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 23.02.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Nov-23
72	INE090L14EF2	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 27.02.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Nov-23
73	INE729N14IB3	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 27.02.2024	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	24-Nov-23
74	INE790I14DY8	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 29.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Nov-23
75	INE092T16VS5	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 27.02.2024	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	24-Nov-23
76	INE092T16VQ9	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 23.02.2024	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	24-Nov-23
77	INE092T16VR7	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 26.02.2024	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	24-Nov-23
78	INE092T16VT3	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 28.02.2024	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	24-Nov-23
79	INF0RLR22036	3ONE4CAPITAL TRUST#3ONE4 CAPITAL FUND SCHEME II-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1/-	24-Nov-23
80	INF0RLR22119	3ONE4CAPITAL TRUST#3ONE4 CAPITAL FUND III-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1/-	24-Nov-23

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81	INF0RLR22085	3ONE4CAPITAL TRUST#3ONE4 CAPITAL CONTINUUM I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1/-	24-Nov-23
82	INF0RLR22077	3ONE4CAPITAL TRUST#3ONE4 CAPITAL CONTINUUM I-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1/-	24-Nov-23
83	INF0RLR22093	3ONE4CAPITAL TRUST#3ONE4 CAPITAL CONTINUUM IA-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1/-	24-Nov-23
84	INF0RLR22028	3ONE4CAPITAL TRUST#3ONE4 CAPITAL FUND SCHEME I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1/-	24-Nov-23
85	INF0RLR22010	3ONE4CAPITAL TRUST#3ONE4 CAPITAL FUND SCHEME I-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1/-	24-Nov-23
86	INF0RLR22044	3ONE4CAPITAL TRUST#3ONE4 CAPITAL FUND SCHEME II-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1/-	24-Nov-23
87	INF0RLR22135	3ONE4CAPITAL TRUST#3ONE4 CAPITAL FUND III-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1/-	24-Nov-23
88	INF0RLR22143	3ONE4CAPITAL TRUST#3ONE4 CAPITAL FUND III-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1/-	24-Nov-23
89	INF0RLR22051	3ONE4CAPITAL TRUST#3ONE4 CAPITAL RISING I-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1/-	24-Nov-23
90	INF0RLR22069	3ONE4CAPITAL TRUST#3ONE4 CAPITAL RISING I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1/-	24-Nov-23

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91	INF0RLR22127	3ONE4CAPITAL TRUST#3ONE4 CAPITAL FUND III-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1/-	24-Nov-23
92	INFOQVS22183	PARAGON PARTNERS GROWTH FUND II#PARAGON PARTNERS GROWTH FUND II-CLASS E3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	24-Nov-23
93	INFOQVS22191	PARAGON PARTNERS GROWTH FUND II#PARAGON PARTNERS GROWTH FUND II-CLASS F1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	24-Nov-23
94	INF0RSH22024	AMICUS CAPITAL PARTNERS INDIA FUND II#AMICUS CAPITAL PARTNERS INDIA FUND II-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	24-Nov-23
95	INF0RRA22013	CARPEDIEM CAPITAL PARTNERS FUND II#CARPEDIEM CAPITAL PARTNERS FUND II-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	24-Nov-23
96	INF0RRA22021	CARPEDIEM CAPITAL PARTNERS FUND II#CARPEDIEM CAPITAL PARTNERS FUND II-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	24-Nov-23
97	INF0RRA22039	CARPEDIEM CAPITAL PARTNERS FUND II#CARPEDIEM CAPITAL PARTNERS FUND II-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	24-Nov-23
98	INF0RRA22047	CARPEDIEM CAPITAL PARTNERS FUND II#CARPEDIEM CAPITAL PARTNERS FUND II-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	24-Nov-23
99	INFOQVS22167	PARAGON PARTNERS GROWTH FUND II#PARAGON PARTNERS GROWTH FUND II-CLASS E2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	24-Nov-23
100	INFOQVS22159	PARAGON PARTNERS GROWTH FUND II#PARAGON PARTNERS GROWTH FUND II-CLASS E1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	24-Nov-23

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101	INFOQVS22142	PARAGON PARTNERS GROWTH FUND II#PARAGON PARTNERS GROWTH FUND II-CLASS E1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	24-Nov-23
102	INFOQVS22134	PARAGON PARTNERS GROWTH FUND II#PARAGON PARTNERS GROWTH FUND II-CLASS D2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	24-Nov-23
103	INFOQVS22126	PARAGON PARTNERS GROWTH FUND II#PARAGON PARTNERS GROWTH FUND II-CLASS D2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	24-Nov-23
104	INFOQVS22118	PARAGON PARTNERS GROWTH FUND II#PARAGON PARTNERS GROWTH FUND II-CLASS D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	24-Nov-23
105	INFOQVS22100	PARAGON PARTNERS GROWTH FUND II#PARAGON PARTNERS GROWTH FUND II-CLASS C2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	24-Nov-23
106	INFOQVS22092	PARAGON PARTNERS GROWTH FUND II#PARAGON PARTNERS GROWTH FUND II-CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	24-Nov-23
107	INFOQVS22084	PARAGON PARTNERS GROWTH FUND II#PARAGON PARTNERS GROWTH FUND II-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	24-Nov-23
108	INFOQVS22076	PARAGON PARTNERS GROWTH FUND II#PARAGON PARTNERS GROWTH FUND II-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	24-Nov-23
109	INFOQVS22068	PARAGON PARTNERS GROWTH FUND II#PARAGON PARTNERS GROWTH FUND II-CLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	24-Nov-23
110	INFOQVS22050	PARAGON PARTNERS GROWTH FUND II#PARAGON PARTNERS GROWTH FUND II-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	24-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0QVS22043	PARAGON PARTNERS GROWTH FUND II#PARAGON PARTNERS GROWTH FUND II-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	24-Nov-23
112	INF0QVS22035	PARAGON PARTNERS GROWTH FUND II#PARAGON PARTNERS GROWTH FUND II-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	24-Nov-23
113	INF0QVS22027	PARAGON PARTNERS GROWTH FUND II#PARAGON PARTNERS GROWTH FUND II-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	24-Nov-23
114	INF0QVS22019	PARAGON PARTNERS GROWTH FUND II#PARAGON PARTNERS GROWTH FUND II-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	24-Nov-23
115	INF0QVS22175	PARAGON PARTNERS GROWTH FUND II#PARAGON PARTNERS GROWTH FUND II-CLASS E3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	24-Nov-23