



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/132

March 06, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 05, 2024** [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	INE0BXI01013	VIVRITI ASSET MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Mar-24
2	IN90BXI01011	VIVRITI ASSET MANAGEMENT PVT LTD#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/-& PAID UP VAL RS.0.05/-	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Mar-24
3	INE0U0F01013	BEAUTY GARAGE INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	5-Mar-24
4	INE0TDC01010	SPECTROGEN PHARMACHEM LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Mar-24
5	INE0U0I01017	PARAMESU BIOTECH PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	5-Mar-24
6	INE0TNF01012	TENB FINTECH PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Mar-24
7	INE0AQC01012	KETAN CONSTRUCTION LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	5-Mar-24
8	INE0TZW01011	RASHI GRANITE EXPORTS INDIA LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Mar-24
9	INE0TZH01012	ARVIND KULKARNI FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Mar-24
10	INE0TZY01017	BHARTIYA INFOTECH PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0TZM01012	BYWELL CONFECTIONERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Mar-24
12	INE0T0D01011	R R DECOR PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Mar-24
13	INE0U0101018	SUPERV TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	5-Mar-24
14	INE0TZK01016	BLINK DIGITAL (INDIA) PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Mar-24
15	INE0U0901011	RAGHU VAMSI MACHINE TOOLS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	5-Mar-24
16	INE0U0001010	GRUHAS REALTY INVESTMENT PARTNERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	5-Mar-24
17	INE0TZ201013	SANTO ENGINEERING COMPANY PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	5-Mar-24
18	INE0TZF01016	UMBO IDTECH PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Mar-24
19	INE0TZZ01014	KOELEMAN INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	5-Mar-24
20	INE0TZX01019	ARMOUR SECURITY (INDIA) PVT. LTD. # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0CV203103	FINWIZARD TECHNOLOGY PVT LTD#0.01% (DIV) SEC NON CUM NON PART NON RED FULL CCPS SR C1-RD 28-01-2044	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	5-Mar-24
22	INE0KVD03098	VISTA FURNISHING LTD#0.10% UNSEC NON CUM NON PART NON RED FULL COMP CONV PREF SH-RD 18-02-2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	5-Mar-24
23	INE0SJ903015	GRIDBOTS TECHNOLOGIES PVT LTD#9% (DIV) USEC NCUM NPART NRED FULL COMP CONV PREF SH-RD 05-01-2025	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	5-Mar-24
24	INF277KA1AF7	TATA AM PVT LTD#TATA MF-TATA FIXED MATURITY PLAN SERIES 61 SCHEME B-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Mar-24
25	INF277KA1AG5	TATA AM PVT LTD#TATA MF-TATA FIXED MATURITY PLAN SERIES 61 SCHEME B-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Mar-24
26	INF277KA1AH3	TATA AM PVT LTD#TATA MF-TATA FIXED MATURITY PLAN SERIES 61 SCHEME B-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Mar-24
27	INF277KA1AI1	TATA AM PVT LTD#TATA MF-TATA FIXED MATURITY PLAN SERIES 61 SCHEME B-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Mar-24
28	INF277KA1AJ9	TATA AM PVT LTD#TATA MF-TATA FIXED MATURITY PLAN SERIES 61 SCHEME B-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Mar-24
29	INF277KA1AK7	TATA AM PVT LTD#TATA MF-TATA FIXED MATURITY PLAN SERIES 61 SCHEME B-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Mar-24
30	INF277KA1992	TATA AM PVT LTD#TATA MF-TATA FIXED MATURITY PLAN SERIES 61 SCHEME A-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF277KA1AA8	TATA AM PVT LTD#TATA MF-TATA FIXED MATURITY PLAN SERIES 61 SCHEME A-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Mar-24
32	INF277KA1AB6	TATA AM PVT LTD#TATA MF-TATA FIXED MATURITY PLAN SERIES 61 SCHEME A-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Mar-24
33	INF277KA1AC4	TATA AM PVT LTD#TATA MF-TATA FIXED MATURITY PLAN SERIES 61 SCHEME A-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Mar-24
34	INF277KA1AD2	TATA AM PVT LTD#TATA MF-TATA FIXED MATURITY PLAN SERIES 61 SCHEME A-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Mar-24
35	INF277KA1AE0	TATA AM PVT LTD#TATA MF-TATA FIXED MATURITY PLAN SERIES 61 SCHEME A-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	5-Mar-24
36	INE055A08045	CENTURY TEXTILES AND INDUSTRIES LTD#8.05% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 01.03.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Mar-24
37	INE477A07381	CAN FIN HOMES LTD#8.25% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 21.05.2027	CANBANK COMPUTER SERVICES LIMITED	Debentures	1,00,000/-	5-Mar-24
38	INE071G07660	ICICI HOME FINANCE CO LTD#8.10% SEC NG SNR TAX NC RTD RED NCB DEB SR HDBMAR241 PP-RD 05.03.2027	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	5-Mar-24
39	INE348Y07EQ0	YOGAKSHEMAM LOANS LTD#10% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2306 PP-RD 27.02.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Mar-24
40	INE348Y07EN7	YOGAKSHEMAM LOANS LTD#10.50% SEC NGRT SNR TAX CUM UR TD RED PRN PRT NCD SR 2307 PP-RD 27.02.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Mar-24

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41	INE348Y07EP2	YOGAKSHEMAM LOANS LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2308 PP-RD 27.02.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Mar-24
42	INE348Y07EO5	YOGAKSHEMAM LOANS LTD#11.25% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2309 PP-RD 27.02.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	5-Mar-24
43	INE501X07554	AYE FINANCE PVT LTD#10.75% SEC NGRT UNSUB TAX NCUM RTD RED NCD PP-RD 06.03.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	5-Mar-24
44	INE065507AJ0	ACHIEVERS FINANCE INDIA PVT LTD#12% SC NG SN TX CM RT RD PRN PRT NCD SR VI TR XV PPLOA-14032026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	5-Mar-24
45	INE065507AK8	ACHIEVERS FINANCE INDIA PVT LTD#12.25% SC NG SN TX CM RT RD PRN PRT NCD SR VII TR XV PPLOA-15032027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	5-Mar-24
46	INE065507AL6	ACHIEVERS FINANCE INDIA PVT LTD#12.50%SC NG SN TX CM RT RD PRN PRT NCD SR VIII TR XV PPLOA-28012030	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	5-Mar-24
47	INE065507AE1	ACHIEVERS FINANCE INDIA PVT LTD#11.75% SC NG SN TX NC RT RD PRN PRT NCD SR I TR XV PPLOA-15032027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	5-Mar-24
48	INE065507AF8	ACHIEVERS FINANCE INDIA PVT LTD#12% SC NG SN TX NC RT RD PRN PRT NCD SR II TR XV PPLOA-15032029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	5-Mar-24
49	INE065507AG6	ACHIEVERS FINANCE INDIA PVT LTD#12% SC NG SN TX NC RT RD PRN PRT NCD SR III TR XV PPLOA-14032026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	5-Mar-24
50	INE065507AI2	ACHIEVERS FINANCE INDIA PVT LTD#12.50% SC NG SN TX NC RT RD PRN PRT NCD SR V TR XV PPLOA-15032029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	5-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE065507AH4	ACHIEVERS FINANCE INDIA PVT LTD#12.25% SC NG SN TX NC RT RD PRN PRT NCD SR IV TR XV PPLOA-15032027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	5-Mar-24
52	INE0IID07397	PRACHAY CAPITAL PVT LTD#13% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR D TR 6 PPLOA-RD 23-02-2029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10/-	5-Mar-24
53	INE0TFY07016	SURANA INFRASTRUCTURE PVT LTD#17.50% SEC GRT SNR TAX NCUM UR TD RED PRN PRT NCD PP-RD 28-02-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	5-Mar-24
54	INE0TWW15018	2024 PL DIANA#9.80% SEC TAX NCUM RTD RED PRN PRT PTC SR A1 PPLOA-RD 18-04-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	5-Mar-24
55	INE0TXH15017	AKHENATEN 02 2024#11.62% SEC TAX NCUM RTD RED PRN PRT PTC SR A1 PPLOA-RD 17-10-2025	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	5-Mar-24
56	INE140A142D7	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 05.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Mar-24
57	INE769A14841	AARTI INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 06.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Mar-24
58	INE516Y14FH4	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 03.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Mar-24
59	INE233A14J21	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 05.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Mar-24
60	INE233A14J13	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 04.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Mar-24

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61	INE517B14990	TATA TELESERVICES (MAHARASHTRA) LTD # COMMERCIAL PAPER - MATURITY DATE 05.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Mar-24
62	INE417C14694	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 05.06.2024	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Mar-24
63	INE903D14055	MONARCH NETWORTH CAPITAL LTD#COMMERCIAL PAPER-MATURITY DATE 30-03-2024	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Mar-24
64	INE261F14LD3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 05.06.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	5-Mar-24
65	INE763G14TK4	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 03.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Mar-24
66	INE403G14SC6	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 04.03.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Mar-24
67	INE870H14SI1	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 12.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Mar-24
68	INE870H14SJ9	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 06.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Mar-24
69	INE338I14GX1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 03.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Mar-24
70	INE704I14IL5	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 04.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Mar-24

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71	INE704I14IM3	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 06.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Mar-24
72	INE704I14IN1	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 06.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Mar-24
73	INE037E14AP7	TATA TELESERVICES LTD # COMMERCIAL PAPERS - RED DT 20.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Mar-24
74	INE414G14TD9	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Mar-24
75	INE414G14TE7	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 03.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Mar-24
76	INE723X14GM6	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 22.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Mar-24
77	INE700G14JE0	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 04.06.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Mar-24
78	INE012I14QF8	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 04.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Mar-24
79	INE790I14EL3	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 05.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Mar-24
80	INE237A163W7	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 28.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	5-Mar-24

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81	INFORLLH2ND3	AL TRUST#AL TRUST-AL TRUST-PROPACITY (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
82	INFORLLH2NE1	AL TRUST#AL TRUST-AL TRUST-PROPACITY (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
83	INFORLLH2NF8	AL TRUST#AL TRUST-AL TRUST-JUGYAH (CC)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
84	INFORLLH2NG6	AL TRUST#AL TRUST-AL TRUST-JUGYAH (CC)-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
85	INFORLLH2NH4	AL TRUST#AL TRUST-AL TRUST-JUGYAH (CC)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
86	INFORLLH2NI2	AL TRUST#AL TRUST-AL TRUST-JUGYAH (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
87	INFORLLH2NJ0	AL TRUST#AL TRUST-AL TRUST-JUGYAH (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
88	INFORLLH2NK8	AL TRUST#AL TRUST-AL TRUST-BIOFUEL CIRCLE-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
89	INFORLLH2NL6	AL TRUST#AL TRUST-AL TRUST-BIOFUEL CIRCLE-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
90	INFORLLH2NM4	AL TRUST#AL TRUST-AL TRUST-BIOFUEL CIRCLE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24

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91	INF0RLLH2NN2	AL TRUST#AL TRUST-AL TRUST-BUSINESSONBOT 2-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
92	INF0RLLH2NO0	AL TRUST#AL TRUST-AL TRUST-BUSINESSONBOT 2-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
93	INF0RLLH2NP7	AL TRUST#AL TRUST-AL TRUST-BUSINESSONBOT 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
94	INF0RLLH2NQ5	AL TRUST#AL TRUST-AL TRUST-SKYE AIR MOBILITY-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
95	INF0RLLH2NR3	AL TRUST#AL TRUST-AL TRUST-SKYE AIR MOBILITY-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
96	INF0RLLH2NT9	AL TRUST#AL TRUST-AL TRUST-ONFINANCE-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
97	INF0RLLH2NU7	AL TRUST#AL TRUST-AL TRUST-ONFINANCE-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
98	INF0RLLH2NV5	AL TRUST#AL TRUST-AL TRUST-ONFINANCE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
99	INF0RLLH2NW3	AL TRUST#AL TRUST-AL TRUST-THERMOFLYDE (SSV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
100	INF0RLLH2NX1	AL TRUST#AL TRUST-AL TRUST-THERMOFLYDE (SSV)-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24

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101	INFORLLH2NY9	AL TRUST#AL TRUST-AL TRUST-THERMOFLYDE (SSV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
102	INFORLLH2NZ6	AL TRUST#AL TRUST-AL TRUST-THERMOFLYDE-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
103	INFORLLH2OA7	AL TRUST#AL TRUST-AL TRUST-THERMOFLYDE-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
104	INFORLLH2OB5	AL TRUST#AL TRUST-AL TRUST-THERMOFLYDE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
105	INFORLLH2OC3	AL TRUST#AL TRUST-AL TRUST-SALESCHAT-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
106	INFORLLH2OD1	AL TRUST#AL TRUST-AL TRUST-SALESCHAT-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
107	INFORLLH2OE9	AL TRUST#AL TRUST-AL TRUST-SALESCHAT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
108	INFORLLH2OG4	AL TRUST#AL TRUST-AL TRUST-TEXT MERCATO 2-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
109	INFORLLH2OH2	AL TRUST#AL TRUST-AL TRUST-TEXT MERCATO 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
110	INFORLLH2OI0	AL TRUST#AL TRUST-AL TRUST-AERIA VENTURES (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0RLLH2OJ8	AL TRUST#AL TRUST-AL TRUST-AERIA VENTURES (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
112	INF0RLLH2OK6	AL TRUST#AL TRUST-AL TRUST-SCHNITT-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
113	INF0RLLH2OL4	AL TRUST#AL TRUST-AL TRUST-SCHNITT-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
114	INF0RLLH2OM2	AL TRUST#AL TRUST-AL TRUST-SCHNITT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
115	INF0RLLH2ON0	AL TRUST#AL TRUST-AL TRUST-MYMUSE INDIA (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
116	INF0RLLH2O08	AL TRUST#AL TRUST-AL TRUST-MYMUSE INDIA (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
117	INF0RLLH2OP5	AL TRUST#AL TRUST-AL TRUST-PLAETO 2-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
118	INF0RLLH2OQ3	AL TRUST#AL TRUST-AL TRUST-PLAETO 2-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
119	INF0RLLH2OR1	AL TRUST#AL TRUST-AL TRUST-PLAETO 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
120	INF0RLLH2OS9	AL TRUST#AL TRUST-AL TRUST-AMBAK (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RLLH2OT7	AL TRUST#AL TRUST-AL TRUST-AMBAK (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
122	INF0RLLH2OV3	AL TRUST#AL TRUST-AL TRUST-BITESPEED 3-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
123	INF0RLLH2OW1	AL TRUST#AL TRUST-AL TRUST-BITESPEED 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
124	INF0RLLH2OX9	AL TRUST#AL TRUST-AL TRUST-BITESPEED 3 (ISV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
125	INF0RLLH2OY7	AL TRUST#AL TRUST-AL TRUST-BITESPEED 3 (ISV)-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
126	INF0RLLH2OZ4	AL TRUST#AL TRUST-AL TRUST-BITESPEED 3 (ISV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
127	INF0RLLH2PA4	AL TRUST#AL TRUST-AL TRUST-TRUMSY (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
128	INF0RLLH2PB2	AL TRUST#AL TRUST-AL TRUST-TRUMSY (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
129	INF0RLLH2PC0	AL TRUST#AL TRUST-AL TRUST-FAITH APP-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
130	INF0RLLH2PD8	AL TRUST#AL TRUST-AL TRUST-FAITH APP-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0RLLH2PE6	AL TRUST#AL TRUST-AL TRUST-FAITH APP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
132	INF0RLLH2PF3	AL TRUST#AL TRUST-AL TRUST-FAITH APP (PC)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
133	INF0RLLH2PG1	AL TRUST#AL TRUST-AL TRUST-FAITH APP (PC)-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
134	INF0RLLH2PH9	AL TRUST#AL TRUST-AL TRUST-FAITH APP (PC)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
135	INF0RLLH2NS1	AL TRUST#AL TRUST-AL TRUST-SKYE AIR MOBILITY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
136	INF0RLLH2OF6	AL TRUST#AL TRUST-AL TRUST-TEXT MERCATO 2-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
137	INF0RLLH2OU5	AL TRUST#AL TRUST-AL TRUST-BITESPEED 3-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	5-Mar-24
138	INS0TYR12015	SWAMI VIVEKANANDA YOUTH MOVEMENT#ZERO COUPON ZERO PRINCIPAL INSTRUMENT-RDDT 08-03-2029	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Zero Principal Instruments	1/-	5-Mar-24
139	INF0RO522GJ2	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 6-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	5-Mar-24
140	INF0RO522GK0	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 6-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	5-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0RO522GL8	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 6-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	5-Mar-24
142	INFORS422013	SPROUT VENTURE PARTNERS TRUST#SPROUT VENTURE PARTNERS FUND II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	5-Mar-24
143	INFORS422021	SPROUT VENTURE PARTNERS TRUST#SPROUT VENTURE PARTNERS FUND II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	5-Mar-24
144	INFORS422039	SPROUT VENTURE PARTNERS TRUST#SPROUT VENTURE PARTNERS FUND II-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	5-Mar-24
145	INFORSKG2CW1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 2-CLASS A1-A14	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	5-Mar-24
146	INFORSKG2DH0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 2-CLASS C1-1C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	5-Mar-24
147	INFORSKG2DG2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 2-CLASS A1-M12	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	5-Mar-24
148	INFORSKG2CT7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 2-CLASS A1-11C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	5-Mar-24
149	INFORSKG2CU5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 2-CLASS A1-A11	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	5-Mar-24
150	INFORSKG2CV3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 2-CLASS A1-A12	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	5-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0RSKG2CX9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 2-CLASS A1-A15	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	5-Mar-24
152	INF0RSKG2CY7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 2-CLASS A1-A13	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	5-Mar-24
153	INF0RSKG2CZ4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 2-CLASS A1-10C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	5-Mar-24
154	INF0RSKG2DA5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 2-CLASS A3-A36	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	5-Mar-24
155	INF0RSKG2DB3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 2-CLASS A1-A17	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	5-Mar-24
156	INF0RSKG2DC1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 2-CLASS A1-A16	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	5-Mar-24
157	INF0RSKG2DD9	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 2-CLASS A1-A19	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	5-Mar-24
158	INF0RSKG2DE7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 2-CLASS A1-D14	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	5-Mar-24
159	INF0RSKG2DF4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 2-CLASS A1-11D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	5-Mar-24
160	INF0TNT22018	HIMALAYA INVESTMENT TRUST#EVERFLOW INDIA EQUITY FUND-CLASS A1 01JUN2023	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0TNT22034	HIMALAYA INVESTMENT TRUST#EVERFLOW INDIA EQUITY FUND-CLASS A1 01AUG2023	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Mar-24
162	INF0TNT22026	HIMALAYA INVESTMENT TRUST#EVERFLOW INDIA EQUITY FUND-CLASS B2 01JUN2023	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	5-Mar-24