



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/152

March 18, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 15, 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	INE416A01044	SRI ADHIKARI BROTHERS TELEVISION NETWORK LTD#NEW EQUITY SHARES WITH FV RS.10/- AFTR CAPITAL REDUCTION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Mar-24
2	INE0UAP01016	AUROACTIVE PHARMA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	15-Mar-24
3	IN8416A01027	SRI ADHIKARI BROTHERS TELEVISION NETWORK LTD#NEW EQ SH OF FV RS.10/-AFTR CAP RED LIST/TRAD APPL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Mar-24
4	INE0U9L01012	NATURE PEARLS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	15-Mar-24
5	INE0UAQ01014	FIXMYCURLS INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Mar-24
6	INE0U9T01015	CURATEQ BIOLOGICS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	15-Mar-24
7	INE713W01014	CADILA PHARMACEUTICALS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Mar-24
8	INE0UAU01016	GORDHANBHAI VIRJIBHAI JEWELLERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	15-Mar-24
9	INE0U9M01010	VY LABS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Mar-24
10	INE0UAR01012	PRAKRATI PLANTATIONS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0UAS01010	KINDER WOMENS HOSPITAL AND FERTILITY CENTRE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Mar-24
12	INE0U8F01016	CADMACH MACHINERY COMPANY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	15-Mar-24
13	INE0U9X01017	HN SAFAL AVIATION PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	15-Mar-24
14	INE0UAT01018	CREDENT PROPERTY ADVISORY PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	15-Mar-24
15	INE0U9101019	EFFWA INFRA & RESEARCH PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Mar-24
16	INE0U7401015	ROCKET SCIENCE INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	15-Mar-24
17	INE0U9D01019	MAHAMAYA LIFESCIENCES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	15-Mar-24
18	INE0U6201010	SUBAM PAPERS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Mar-24
19	INE0U9B01013	CREATIVELINE DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	15-Mar-24
20	INE903001034	CAPRICORN FOOD PRODUCTS INDIA LIMITED#NEW EQUITY SHARES WITH FV RS.10/-AFTER CAPITAL REDUCTION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	IN8317V01023	MITSU CHEM PLAST LIMITED#PARTLY PAIDUP EQUITY SHARES FV RS.10/-& PAIDUP VAL RS.5/-LST/TRD APPL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Mar-24
22	INE0K8E03025	BILLION ELECTRIC MOBILITY PVT LTD#0.01% (DIV) CUM NON PART COMP CONV PREF SH-RD 24-08-2043	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Cumulative Preference Shares	10/-	15-Mar-24
23	INE0TZF03038	UMBO IDTECH PVT LTD#0.001% (DIV) CUM PART FULL COMP CONV PREF SH SR A1-RD 31-08-2040	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	15-Mar-24
24	INE0LQ803015	BGAUSS AUTO PVT LTD#0.01% (DIV & COUP) CUM PART COMP CONV PREF SH-RD 18-01-2034	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	15-Mar-24
25	INE161L13014	VIKAS LIFECARE LIMITED#FULLY CONVERTIBLE WARRANTS-RD 01-09-2025	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	4/-	15-Mar-24
26	INE113B13016	OMEGA INTERACTIVE TECHNOLOGIES LIMITED#FULLY CONVERTIBLE WARRANTS-RD 23.08.2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	15-Mar-24
27	INE285B13046	SPICEJET LIMITED#FULLY CONVERTIBLE WARRANTS-RD 20-08-2025	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	15-Mar-24
28	INE503B13026	STEEL EXCHANGE INDIA LTD#FULLY CONVERTIBLE WARRANTS-RD 30-07-2025	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Warrants	1/-	15-Mar-24
29	INE0LLX07BZ8	AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27 D S27A1 PP-RD 07-01-2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	15-Mar-24
30	INE0LLX07BX3	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27 D F27A3 PP-RD 06-01-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	15-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0FWP07208	CITIZEN MONEYLINE (INDIA) LTD#10.50% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR XVI PP-RD 26.02.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	15-Mar-24
32	INE0LLX07BW5	AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR 27 D F27M3 PP-RD 06-01-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	15-Mar-24
33	INE053F08387	INDIAN RAILWAY FINANCE CORP LTD#7.46% USEC NG SNR TAX NCUM RTD RED NCB DEB SR 178 PP-RD 18-06-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	15-Mar-24
34	INE916DA7SQ2	KOTAK MAHINDRA PRIME LTD#8.05% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 15.03.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Mar-24
35	INE498L07038	L&T FINANCE HOLDINGS LTD#8.24% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR J PP-RD 16-06-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Mar-24
36	INE246R07723	NIIF INFRASTRUCTURE FIN LTD#7.95% SC NG SN TX NC RT RD PRN PRT NCD SR PP 07 23-24 PP-14032026	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	1,00,000/-	15-Mar-24
37	INE0GCM07013	ADANI AIRPORT HOLDINGS LTD#10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 2 PP-RD 14-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Mar-24
38	INE087107087	ABANS JEWELS LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 77 PP-RD 02-09-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Mar-24
39	INE02KN07030	GODREJ FINANCE LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR B PP-RD 15-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Mar-24
40	INE0LLX07BY1	AHALIA FINFOREX LTD#11.25% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR 27 D S27A3 PP-RD 06-01-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	15-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0CCU07108	MINDSPACE BUSINESS PARKS REIT#7.93% SEC GRT TAX NCUM RTD RED PRN PRT NCD SR NCD8 PP-RD 19-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Mar-24
42	INE0DZE07036	KISETSU SAISON FINANCE (INDIA) PVT LTD#8.35% SEC NG SNR TAX NCUM RTD RED NCD SR L1 PP-RD 18-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Mar-24
43	INE0DZE07028	KISETSU SAISON FINANCE (INDIA) PVT LTD#8.254% SEC NG SNR TAX NCUM RTD RED NCD SR L2 PP-RD 16-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Mar-24
44	INE446X08071	WATSUN INFRABUILD PVT LTD#10% USEC NGRT TAX CUM URTD FCCD PP-RD 20-06-2039	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	15-Mar-24
45	INE0GCN07021	ADANI AIRPORT HOLDINGS LTD#9.95% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 1 PP-RD 15-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Mar-24
46	INE121A07RY7	CHOLAMANDALAM INVT AND FIN CO LTD#8.60% SEC NGRT SNR TAX NCUM RTD RED NCD SR 638 PP-RD 15-03-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	15-Mar-24
47	INE102D14948	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 07.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Mar-24
48	INE700G14JI1	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 14.06.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	15-Mar-24
49	INE261F14LJ0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 20.06.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	15-Mar-24
50	INE261F14LK8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 14.06.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	15-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE342T14AG8	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE- 18.07.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	15-Mar-24
52	INE551U14114	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED # COMMERCIAL PAPER - RED DT 27.06.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Mar-24
53	INE09OL14EW7	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 14.06.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Mar-24
54	INE02JD14435	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Mar-24
55	INE233A14J62	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 14.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Mar-24
56	INE472H14318	STANDARD CHARTERED SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - MATURITY DATE 19-03-2025	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	15-Mar-24
57	INE237A166W0	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 07.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	15-Mar-24
58	INE237A167W8	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 13.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	15-Mar-24
59	INE547C20018	SPECTRUM FOODS LIMITED#RIGHTS ENTITLEMENT PARTLY PAID UP EQUITY SH FV RS.10/-& PAID UP VALUE RS.5/-	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Rights Entitlements- Equity	10/-	15-Mar-24
60	INF259T22241	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE REAL ESTATE FUND-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	15-Mar-24

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61	INF0RO522FY3	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 5-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	15-Mar-24
62	INF0RO522FX5	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 5-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	15-Mar-24
63	INF0RO522FW7	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 5-CLASS A9	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	15-Mar-24
64	INF0RO522FV9	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 5-CLASS A8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	15-Mar-24
65	INF0TNP22057	Z3PARTNERS TECH FUND#Z3PARTNERS TECH FUND-CLASS E	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	15-Mar-24
66	INF0TNP22040	Z3PARTNERS TECH FUND#Z3PARTNERS TECH FUND-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	15-Mar-24
67	INF0TNP22032	Z3PARTNERS TECH FUND#Z3PARTNERS TECH FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	15-Mar-24
68	INF0TNP22024	Z3PARTNERS TECH FUND#Z3PARTNERS TECH FUND-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	15-Mar-24
69	INF0TNP22016	Z3PARTNERS TECH FUND#Z3PARTNERS TECH FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	15-Mar-24
70	INF259T22225	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	15-Mar-24

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71	INF259T22217	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS C2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	15-Mar-24
72	INF259T22209	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	15-Mar-24
73	INF259T22191	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	15-Mar-24
74	INF259T22183	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	15-Mar-24
75	INF259T22175	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	15-Mar-24
76	INF259T22167	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE COMMERCIAL ASSET FUND-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	15-Mar-24
77	INF259T22258	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE REAL ESTATE FUND-CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	15-Mar-24
78	INF0RO522GB9	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 5-CLASS B5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	15-Mar-24
79	INF0TRJ22010	SC CREDIT TRUST#SC CREDIT FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,00,000/-	15-Mar-24
80	INF0TRJ22028	SC CREDIT TRUST#SC CREDIT FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,00,000/-	15-Mar-24

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81	INF259T22233	INDIABULLS AIF#INDIABULLS DUAL ADVANTAGE REAL ESTATE FUND-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	5,00,000/-	15-Mar-24
82	INF0RO522GA1	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 5-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	15-Mar-24
83	INF0RO522FZ0	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 5-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	15-Mar-24
84	INF0RLA22073	STEPTRADE FUND#STEPTRADE REVOLUTION FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-Mar-24
85	INF0RLA22065	STEPTRADE FUND#STEPTRADE REVOLUTION FUND-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-Mar-24
86	INF0RLA22057	STEPTRADE FUND#STEPTRADE REVOLUTION FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-Mar-24
87	INF0RLA22040	STEPTRADE FUND#STEPTRADE REVOLUTION FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-Mar-24
88	INF0RLA22032	STEPTRADE FUND#STEPTRADE REVOLUTION FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-Mar-24
89	INF0RLA22024	STEPTRADE FUND#STEPTRADE REVOLUTION FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-Mar-24
90	INF0RLA22016	STEPTRADE FUND#STEPTRADE REVOLUTION FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-Mar-24

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91	INF0RI222977	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS E MAR-24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	15-Mar-24
92	INF0RI222969	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS D MAR-24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	15-Mar-24
93	INF0RI222951	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS C MAR-24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	15-Mar-24
94	INF0RI222944	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B5 MAR-24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	15-Mar-24
95	INF0RI222936	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B4 MAR-24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	15-Mar-24
96	INF0RI222928	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B3 MAR-24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	15-Mar-24
97	INF0RI222910	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2 MAR-24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	15-Mar-24
98	INF0RI222902	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1 MAR-24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	15-Mar-24
99	INF0RI222894	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A5 MAR-24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	15-Mar-24
100	INF0RI222886	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A4 MAR-24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	15-Mar-24

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101	INF0RI222878	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A3 MAR-24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	15-Mar-24
102	INF0RI222860	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2 MAR-24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	15-Mar-24
103	INF0RLA22081	STEPTRADE FUND#STEPTRADE REVOLUTION FUND-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-Mar-24
104	INF0RI222852	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1 MAR-24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	15-Mar-24
105	INE0U9C01011	D & A MUMBAI REAL ESTATE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Mar-24
106	IN9549H01011	ANAND RATHI SHARES & STOCK BROKERS LTD#PARTLY PAID UP EQ SH WITH FV RS.5/- & PAID UP VALUE RS.2.50/-	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Mar-24
107	INE0UB401014	TOLANI PROJECTS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	16-Mar-24
108	IN9698Z01018	GLOBAL TECHNOCRATS LTD#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RE.1/- & PAID UP VALUE RE.0.3/-	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	16-Mar-24
109	INE0TBC01014	PARAMOUNT SYNTEX PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Mar-24
110	INE0U9901012	M.S.WINES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE0U9Y01015	R. S. FOILS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Mar-24
112	INE0UB901013	DUKE INDIA LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Mar-24
113	INE0UAY01018	EUGIA SEZ PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	16-Mar-24
114	INE0U9V01011	STRAINIA INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Mar-24
115	INE0U9W01019	RAGHAW FASHIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Mar-24
116	INE0UBA01016	TO THE NEW PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Mar-24
117	INE0QCI01015	PICO XPRESS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Mar-24
118	INE0U9001011	SUBHLAKSHMI FINANCE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Mar-24
119	INE491R01017	DJ ENERGY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Mar-24
120	INE0UAX01010	AUTOSCOPE TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE0UAW01012	DPM LEASING AND TRADING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Mar-24
122	INE0UAV01014	APPACUS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Mar-24
123	INE0U9A01015	PORTEAST INVESTMENT PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Mar-24
124	IN8890G01020	UNITED VAN DER HORST LIMITED#NEW EQUITY SHARES WITH FV RS.5/-AFTER SUB DIVISION LIST/TRAD APPRL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	16-Mar-24
125	INE890G01021	UNITED VAN DER HORST LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	16-Mar-24
126	IN909S601017	TITAN MEDIA LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS.2.50/-	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	16-Mar-24
127	INE0TN804018	GOAN FOOTBALL CLUB PVT LTD#0.01% (DIV) NON CUM PART RED NON CONV PREF SH-RD 13-12-2035	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Participating Preference Shares	100/-	16-Mar-24
128	INE009I03111	ADVENTUM STUDENT LIVING PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL CCPS PRE-SR B-RD 02-08-2043	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	16-Mar-24
129	INE009I03103	ADVENTUM STUDENT LIVING PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL CCPS PRE-SR B-RD 20-06-2043	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	16-Mar-24
130	INE009I03137	ADVENTUM STUDENT LIVING PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL CCPS PRE-SR B2-RD 31-10-2043	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	16-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE009I03129	ADVENTUM STUDENT LIVING PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL CCPS PRE-SR B1-RD 10-09-2043	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	16-Mar-24
132	IN901NJ03057	WINGREENS FARMS PVT LTD#0.001% (DIV) CUM PART PART PD FULL COMP CONV PREF SH SR C7-RD 18-01-2044	ALANKIT ASSIGNMENTS LIMITED	Cumulative Convertible Preference Shares	100/-	16-Mar-24
133	INE0SKF03065	VALUEDRIVE TECHNOLOGIES PVT LTD#0.001% (DIV) CUM NPART NRED FULL COMP CONV PRF SH SR D-RD 07-07-2041	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	16-Mar-24
134	IN9009I03011	ADVENTUM STUDENT LIVING PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL CCPS SR SEED 1-RD 25-06-2040	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	16-Mar-24
135	INE009I03012	ADVENTUM STUDENT LIVING PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL CCPS SR SEED 2-RD 01-05-2040	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	16-Mar-24
136	INE009I03020	ADVENTUM STUDENT LIVING PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL CCPS PRE-SR B-RD 16-03-2043	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	16-Mar-24
137	INE009I03038	ADVENTUM STUDENT LIVING PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL CCPS PRE-SR B-RD 20-03-2043	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	16-Mar-24
138	INE009I03046	ADVENTUM STUDENT LIVING PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL CCPS PRE-SR B-RD 21-03-2043	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	16-Mar-24
139	INE009I03053	ADVENTUM STUDENT LIVING PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL CCPS PRE-SR B-RD 23-03-2043	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	16-Mar-24
140	INE009I03061	ADVENTUM STUDENT LIVING PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL CCPS PRE-SR B-RD 27-03-2043	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	16-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE009I03079	ADVENTUM STUDENT LIVING PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL CCPS PRE-SR B-RD 04-05-2043	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	16-Mar-24
142	INE009I03087	ADVENTUM STUDENT LIVING PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL CCPS PRE-SR B-RD 10-05-2043	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	16-Mar-24
143	INE009I03095	ADVENTUM STUDENT LIVING PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL CCPS PRE-SR B-RD 15-06-2043	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	16-Mar-24
144	INE338F13036	KILBURN ENGINEERING LIMITED#FULLY CONVERTIBLE WARRANTS-RD 07-08-2025	MAHESHWARI DATAMATICS PVT. LIMITED	Warrants	10/-	16-Mar-24
145	INE733E08254	NTPC LTD#USEC NGRT SNR TAX NCUM RTD RED NCD SR 81 PP-RD 21.03.2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	16-Mar-24
146	INE549H07374	ANAND RATHI SHARES & STOCK BROKERS LTD#9.75% SEC NG SNR TAX NC UR TD RED PRN PRT NCD PP-RD 15-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	16-Mar-24
147	INE093JB7YN5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RED NCD ARG24SP194 SR III PP-RD 26-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Mar-24
148	INE0SED07015	WEGROW FINANCIAL SERVICES PVT LTD#12.75% SC NG SNR TAX NC UR TD RED PRN PRT NCD SR 1 PP-RD 31-12-2025	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	16-Mar-24
149	INE09S307229	VALUVANADU CAPITAL LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR C PP-RD 27-08-2024	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,000/-	16-Mar-24
150	INE202E08185	INDIAN RENEWABLE ENERGY DEV AGENCY LTD#7.57% USC NG TAX NC RTD RED NCB DEB SR XV-G PP-RD 18.05.2029	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	16-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INE093JB7YM7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP194 SR II PP-RD 26-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Mar-24
152	INE01EQ07103	ADANI CAPITAL PVT LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR B PP-RD 18-02-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Mar-24
153	INE01EQ07095	ADANI CAPITAL PVT LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR A PP-RD 18-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Mar-24
154	INE0PHF08025	A. K. ALTERNATIVE ASSET MANAGERS PVT LTD#10% USC NG SNR TAX NC URTD RED PRN PRT NCD PP-RD 04-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Mar-24
155	INE681R08075	NIRMAL BANG SECURITIES PVT LTD#10.75% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 26-09-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Mar-24
156	INE093JB7YL9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP194 SR I PP-RD 26-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Mar-24
157	INE093JB7YK1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP194 SR IV PP-RD 26-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Mar-24
158	INE0U7T15019	GRIP NVA ASSET 2#14.22% USEC TAX NCUM RTD RED NON CONV PTC SR 1 PPLOA-RD 14-03-2027	SKI CAPITAL SERVICES LIMITED	Pass Through Certificate	1,08,500/-	16-Mar-24
159	INE0U7S15011	LUFFY 02 2024#10.75% SEC TAX NCUM RTD RED PRN PRT PTC SR A1 PPLOA-RD 17-11-2025	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	16-Mar-24