



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/168

March 26, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 22, 2024 and March 23, 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	IN8456Z01012	MEDI ASSIST HEALTHCARE SERVICES LTD#NEW EQUITY SHARES FV RS.5/- AFTER SUB DIV LIST/TRAD APPRL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	22-Mar-24
2	INE0UEA01010	ANVEYA LIVING PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	1/-	22-Mar-24
3	INE0IK101023	PUREWAL AND ASSOCIATES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.100/-AFTER CAPITAL REDUCTION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	22-Mar-24
4	INE0UJ201010	GANESH PAPAD INDUSTRIES INDIA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Mar-24
5	INE0U5I01016	SOLAR91 CLEANTECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Mar-24
6	INE0UFD01011	ICAM SYSTEMS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Mar-24
7	INE0UIU01019	DIVEKAR WALLSTABE & SCHNEIDER PRECISION SEALS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	22-Mar-24
8	INE0UA601010	BEYOUNGSTORE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Mar-24
9	INE0DZD01015	H.M. ELECTRO MECH LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	22-Mar-24
10	INE0RKY01013	QUICK FEET CLUB LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0UK401013	PALM GROVE BEACH HOTELS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	22-Mar-24
12	INE0UIZ01018	ZINKA LOGISTICS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	22-Mar-24
13	INE0UIY01011	MEGAVENT TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	22-Mar-24
14	INE0UK501010	THREE M PAPER BOARDS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Mar-24
15	INE0TR001017	VISION INFRA EQUIPMENT SOLUTIONS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Mar-24
16	INE0UGJ01016	JRG AUTOMOTIVE INDUSTRIES INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Mar-24
17	IN809E001014	AARTI SURFACTANTS LIMITED#NEW EQUITY SHARES FV RS.10/- AFTER SUB DIVISION LISTING/TRADING APPRL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Mar-24
18	INE121A08PM4	CHOLAMANDALAM INVT AND FIN CO LTD#8.85% USEC NG SUB TR 2 TAX NC RTD RED NCD SR SD69 PP-RD 21-03-2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	22-Mar-24
19	INE296A07SX7	BAJAJ FINANCE LTD#8.1167% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 10.05.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	22-Mar-24
20	INE522D07CG9	MANAPPURAM FINANCE LTD#8.60% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 28.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE160A08308	PUNJAB NATIONAL BANK#8.47% USEC NG BSL III COMP ADD TR 1 TAX NC RTD RED NCB DEB SR XXI PP-PERPETUAL	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,00,000/-	22-Mar-24
22	INE549H07390	ANAND RATHI SHARES & STOCK BROKERS LTD#9% SEC NG SNR TAX NC UR TD RED PRN PRT NCD PP-RD 20-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Mar-24
23	INE202E08193	INDIAN RENEWABLE ENERGY DEV AGENCY LTD#7.59% USC NG TAX NC RTD RED NCB DEB SR XV-H PP-RD 26.07.2034	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	22-Mar-24
24	INE670K07257	MACROTECH DEVELOPERS LTD#8.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 27.03.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Mar-24
25	INE093JB7ZA9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP198 SR I PP-RD 02-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Mar-24
26	INE093JB7YZ9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP198 SR I PP-RD 02-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Mar-24
27	INE093JB7YX4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP198 SR I PP-RD 02-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Mar-24
28	INE093JB7YY2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP198 SR I PP-RD 02-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Mar-24
29	INE093JB7ZC5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP199 SR I PP-RD 03-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Mar-24
30	INE093JB7ZB7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP199 SR II PP-RD 03-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE615R07091	TRUCAP FINANCE LTD#13.10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR A PP-RD 27-09-2029	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	1,00,000/-	22-Mar-24
32	INE615R07083	TRUCAP FINANCE LTD#13% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR B PP-RD 27-03-2027	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	1,00,000/-	22-Mar-24
33	INE05TX08015	TRUST CAPITAL SERVICES (I) PVT LTD#8% USEC NGRT SNR TAX NCUM UR TD RED NCD SR I PP-RD 20-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Mar-24
34	INE05TX07090	TRUST CAPITAL SERVICES (I) PVT LTD#8.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PP-RD 22-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Mar-24
35	INE08JU07067	JMJ FINANCE LIMITED#12% SEC NGRT SNR TAX NCUM UNRT RED PRN PRT NCD SR 2 PP-RD 01.03.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	22-Mar-24
36	INE08JU07075	JMJ FINANCE LIMITED#12.50% SEC NGRT SNR TAX NCUM UNRT RED PRN PRT NCD SR 2 PP-RD 01.03.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	22-Mar-24
37	INE08JU07042	JMJ FINANCE LIMITED#11.50% SEC NGRT SNR TAX NCUM UNRT RED PRN PRT NCD SR 2 PP-RD 01.03.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	22-Mar-24
38	INE08JU07059	JMJ FINANCE LIMITED#12% SEC NGRT SNR TAX NCUM UNRT RED PRN PRT NCD SR 2 PP-RD 01.03.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	22-Mar-24
39	INE0B4P07337	LOANTAP CREDIT PRODUCTS PVT LTD#14% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 15-04-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	22-Mar-24
40	INE0IID07421	PRACHAY CAPITAL PVT LTD#15% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR D TR 9 PPLOA-RD 13-03-2029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10/-	22-Mar-24

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41	INE971X08037	GOODWATTS WTE AHMEDABAD PVT LTD#ZERO COUP USEC NGRT SNR TAX UR TD FCCD PP-RD 25-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,000/-	22-Mar-24
42	INE02E308030	GOODWATTS WTE VADODARA PVT LTD#ZERO COUP UNSEC NGRT SNR TAX UR TD FCCD PP-RD 25-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,000/-	22-Mar-24
43	INE140A142H8	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 19.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Mar-24
44	INE511C14WK0	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE 20-06-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Mar-24
45	INE929O14BQ0	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 19.04.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Mar-24
46	INE824H14OU2	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 22-07-2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Mar-24
47	INE700G14JK7	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 19.06.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Mar-24
48	INE700G14JL5	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 21.06.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Mar-24
49	INE723X14GS3	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 15.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Mar-24
50	INE831R14DL8	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 19.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE831R14DM6	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 19.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Mar-24
52	INE891K14NL6	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Mar-24
53	INE604O14049	DMI FINANCE PVT LTD#COMMERCIAL PAPER- MATURITY DATE 14-06-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Mar-24
54	INE110L14RX5	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 25.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Mar-24
55	INE918K14BG2	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 25-06-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Mar-24
56	INE860H142V0	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Mar-24
57	INE508G14FL0	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 27-06-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Mar-24
58	INE886H14JK2	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 19.04.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Mar-24
59	INE870H14SK7	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 19.04.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Mar-24
60	INE763G14TS7	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 18.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Mar-24

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61	INE763G14TT5	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 21.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Mar-24
62	INE763G14TU3	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 19.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Mar-24
63	INE514E16CH3	EXPORT-IMPORT BANK OF INDIA#CERTIFICATE OF DEPOSIT- MATURITY DATE 24-03-2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	5,00,000/-	22-Mar-24
64	INE261F16868	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 26-03- 2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	5,00,000/-	22-Mar-24
65	IN2220230337	GOVERNMENT OF MAHARASHTRA#7.45% MAHARASHTRA SGS GS 2038 LOAN CODE 34135-RD DT 22.03.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Mar-24
66	IN2220230329	GOVERNMENT OF MAHARASHTRA#7.42% MAHARASHTRA SGS GS 2037 LOAN CODE 34134-RD DT 22.03.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Mar-24
67	IN3320230359	GOVERNMENT OF UTTARPRADESH#7.48% UTTARPRADESH SGS GS 2044 LOAN CODE 34140-RDDT. 22.03.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Mar-24
68	IN2220230345	GOVERNMENT OF MAHARASHTRA#7.45% MAHARASHTRA SGS GS 2039 LOAN CODE 34136-RD DT 22.03.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Mar-24
69	IN3320230334	GOVERNMENT OF UTTARPRADESH#7.48% UTTARPRADESH SGS GS 2040 LOAN CODE 34138-RDDT. 22.03.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Mar-24
70	IN3320230342	GOVERNMENT OF UTTARPRADESH#7.48% UTTARPRADESH SGS GS 2042 LOAN CODE 34139-RDDT. 22.03.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Mar-24

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71	IN3320230326	GOVERNMENT OF UTTARPRADESH#7.46% UTTARPRADESH SGS GS 2039 LOAN CODE 34137-RDDT. 22.03.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Mar-24
72	IN2220230311	GOVERNMENT OF MAHARASHTRA#7.42% MAHARASHTRA SGS GS 2034 LOAN CODE 34133-RD DT 22.03.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Mar-24
73	INF0T5222018	ARALI VENTURES TRUST#ARALI VENTURES II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	22-Mar-24
74	INF0T5222026	ARALI VENTURES TRUST#ARALI VENTURES II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	22-Mar-24
75	INF0U4U22017	BLUME VENTURES FUND IA#BLUME VENTURES FUND 1X-CLASS A1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	22-Mar-24
76	INF0U4U22058	BLUME VENTURES FUND IA#BLUME VENTURES FUND 1X-CLASS C	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	22-Mar-24
77	INF0U4U22041	BLUME VENTURES FUND IA#BLUME VENTURES FUND 1X-CLASS B2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	22-Mar-24
78	INF0U4U22025	BLUME VENTURES FUND IA#BLUME VENTURES FUND 1X-CLASS A2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	22-Mar-24
79	INF0U4U22033	BLUME VENTURES FUND IA#BLUME VENTURES FUND 1X-CLASS B1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	22-Mar-24
80	INS0UI412014	MISSING LINK TRUST#ZERO COUPON ZERO PRINCIPAL INSTRUMENT-RDDT 14-06-2025	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Zero Principal Instruments	1/-	22-Mar-24

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81	INF0RO522GO2	360 ONE PRIVATE EQUITY FUND#360 ONE AIF-360 ONE LARGE VALUE FUND SERIES 20-CLASS Z	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	22-Mar-24
82	INF0RO522GN4	360 ONE PRIVATE EQUITY FUND#360 ONE AIF-360 ONE LARGE VALUE FUND SERIES 20-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	22-Mar-24
83	INF0RO522GM6	360 ONE PRIVATE EQUITY FUND#360 ONE AIF-360 ONE LARGE VALUE FUND SERIES 20-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	22-Mar-24
84	INF0RO522GR5	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 21-CLASS Z	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	22-Mar-24
85	INF0RO522GP9	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 21-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	22-Mar-24
86	INF0RO522GQ7	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 21-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	22-Mar-24
87	INF0U9O22100	ASKWA MULTI OPPORTUNITIES FUND#ASKWA GROWTH OPPORTUNITIES FUND-SERIES A-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	22-Mar-24
88	INF0U9O22092	ASKWA MULTI OPPORTUNITIES FUND#ASKWA GROWTH OPPORTUNITIES FUND-SERIES A-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	22-Mar-24
89	INF0U9O22084	ASKWA MULTI OPPORTUNITIES FUND#ASKWA GROWTH OPPORTUNITIES FUND-SERIES A-CLASS A8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	22-Mar-24
90	INF0U9O22076	ASKWA MULTI OPPORTUNITIES FUND#ASKWA GROWTH OPPORTUNITIES FUND-SERIES A-CLASS A7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	22-Mar-24

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91	INF0U9O22068	ASKWA MULTI OPPORTUNITIES FUND#ASKWA GROWTH OPPORTUNITIES FUND-SERIES A-CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	22-Mar-24
92	INF0U9O22043	ASKWA MULTI OPPORTUNITIES FUND#ASKWA GROWTH OPPORTUNITIES FUND-SERIES A-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	22-Mar-24
93	INF0U9O22050	ASKWA MULTI OPPORTUNITIES FUND#ASKWA GROWTH OPPORTUNITIES FUND-SERIES A-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	22-Mar-24
94	INF0U9O22027	ASKWA MULTI OPPORTUNITIES FUND#ASKWA GROWTH OPPORTUNITIES FUND-SERIES A-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	22-Mar-24
95	INF0U9O22019	ASKWA MULTI OPPORTUNITIES FUND#ASKWA GROWTH OPPORTUNITIES FUND-SERIES A-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	22-Mar-24
96	INF0U9O22035	ASKWA MULTI OPPORTUNITIES FUND#ASKWA GROWTH OPPORTUNITIES FUND-SERIES A-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	22-Mar-24
97	INF0RRI22305	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1_01032024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	22-Mar-24
98	INF0RRI22297	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS A6_16022024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	22-Mar-24
99	INF0RRI22289	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1_16022024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	22-Mar-24
100	INF0RRI22313	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B2_01032024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	22-Mar-24

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101	INE03G508032	GOODWATTS WTE RAJKOT PVT LTD#ZERO COUP USEC NGRT SNR TAX URTD CCD PP-RD 25.03.2026	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10,000/-	23-Mar-24