



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/192

April 09, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 08, 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	IN9304E01018	SAVANI FINANCIALS LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS.8/-	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Apr-24
2	IN808U801011	SAMHI HOTELS LIMITED#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB DIVISION LISTING/TRADING APPRL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	8-Apr-24
3	INE0V0301012	VVL STUDENT INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Apr-24
4	INE0V0L01010	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	8-Apr-24
5	INE0V0K01012	CLINIPACE CLINICAL RESEARCH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	8-Apr-24
6	INE0V0P01011	AGRANI CEMENT PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Equity Shares	10/-	8-Apr-24
7	INE0V0N01016	MAHABAL CEMENT PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Equity Shares	10/-	8-Apr-24
8	INE0V0O01014	AVICHAL CEMENT PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Equity Shares	10/-	8-Apr-24
9	INE0V0M01018	TRIVIKRAM CEMENT PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Equity Shares	10/-	8-Apr-24
10	INE0UHJ01014	CREATIVITY AT BEST TECHNOLOGIES LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	8-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0V0H01018	SKG ASSETS & HOLDINGS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	8-Apr-24
12	INE0V0I01016	SKG ASSET MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	8-Apr-24
13	INE0V0T01013	RUSHIL MODALA PLY LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	8-Apr-24
14	INE0V0V01019	KEERTHI POULTRIES & FOODS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	8-Apr-24
15	INE0V0U01011	MADHURA ENGINEERING SERVICES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	100/-	8-Apr-24
16	INE0V0401010	JOYYA GOODS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Apr-24
17	INE0V0201014	VAJRAM ELECTRIC MOBILITY LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Apr-24
18	INE0V0101016	PROSPERE CAPITAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Apr-24
19	INE0V0101024	PROSPERE CAPITAL PRIVATE LIMITED - CLASS B # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Apr-24
20	INE0V0J01014	GALLOPS AUTOLINK PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	8-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0V0S01015	FERANI HOTELS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	8-Apr-24
22	INE0V0Q01019	ATC ENERGIES SYSTEM PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-Apr-24
23	INE0V0W01017	GUJARAT KIDNEY AND SUPER SPECIALITY LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Apr-24
24	INE03HZ01015	PREMIUM MEDICAL AND HEALTH CARE PROVIDERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	8-Apr-24
25	INEOFFR03018	LAL GEBI INFRA PVT LTD#UNSEC NON CUM NON PART NON RED FULL COMP CONV PREF SH-RD 30-03-2029	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	8-Apr-24
26	INE324T03020	HYGIENIC RESEARCH INSTITUTE PVT LTD#0.001% CUM NON PART RED OPT CONV PREF SH-RD 21-10-2034	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	8-Apr-24
27	INE02IM04611	AURO PEPTIDES LTD#9.50% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 17.03.2044	CIL SECURITIES LIMITED	Cumulative Preference Shares	100/-	8-Apr-24
28	INE357B13019	RAMINFO LIMITED#FULLY CONVERTIBLE WARRANTS-RD 29-09-2025	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Warrants	10/-	8-Apr-24
29	INE916DA7SR0	KOTAK MAHINDRA PRIME LTD#8.135% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 10.02.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Apr-24
30	INE504H07AK4	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS25SP01L SR I PP-RD 160629	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Apr-24

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31	INE504H07AL2	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS25SP01L SR II PP-RD 160629	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Apr-24
32	INE504H07AM0	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS25SP01L SR III PP-RD160629	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Apr-24
33	INE549H07481	ANAND RATHI SHARES & STOCK BROKERS LTD#9% SEC NG SNR TAX NC URTD RED PRN PRT NCD PP-RD 05-04-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Apr-24
34	INE093JB7ZK8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP203 SR II PP-RD 17-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Apr-24
35	INE093JB7ZL6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP203 SR III PP-RD 17-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Apr-24
36	INE093JB7ZM4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP203 SR V PP-RD 17-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Apr-24
37	INE093JB7ZO0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP203 SR I PP-RD 17-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Apr-24
38	INE093JB7ZN2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP203 SR IV PP-RD 17-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Apr-24
39	INE432R07414	SHRIRAM HOUSING FINANCE LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR 35 PP-RD 04.10.2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	8-Apr-24
40	INE341H07012	LKP SECURITIES LTD#10.50% SEC GRT SNR TAX NCUM URTD RED NCD TRNCH 01 PP-RD 21-03-2027	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	8-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE417F07154	S.I. CAPITAL & FINANCIAL SERVICES LTD#12% SC NG SN TX NC URT RED NCD SR VIII TR 1 PP-RD 21-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Apr-24
42	INE05CL07AB6	DBFS FINANCE AND LEASING (INDIA) LTD#10.50% SC NG SNR TAX NC URTD RED NCD SR XXXII PP-RD 29.03.2029	CDSL VENTURES LIMITED	Debentures	1,00,000/-	8-Apr-24
43	INE087107111	ABANS JEWELS LTD#GSEC LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR 80 PP-RD 27-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Apr-24
44	INE0GA407424	ARTHMATE FINANCING INDIA PVT LTD#11% SEC NG TAX NCUM URTD RED PRN PRT NCD SR D TR 1 PP-RD 21-03-2029	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	8-Apr-24
45	INEOPRG08014	BHARAT BHUVI VENTURES LTD#5% USEC NGRT TAX NCUM URTD FCCD PP-RD 19-09-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	100/-	8-Apr-24
46	INEOPRG08022	BHARAT BHUVI VENTURES LTD#5% USEC NGRT TAX NCUM URTD FCCD PP-RD 04-10-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	100/-	8-Apr-24
47	INEOPRG08030	BHARAT BHUVI VENTURES LTD#5% USEC NGRT TAX NCUM URTD FCCD PP-RD 08-10-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	100/-	8-Apr-24
48	INEOPRG08048	BHARAT BHUVI VENTURES LTD#5% USEC NGRT TAX NCUM URTD FCCD PP-RD 25-10-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	100/-	8-Apr-24
49	INEOPRG08055	BHARAT BHUVI VENTURES LTD#5% USEC NGRT TAX NCUM URTD FCCD PP-RD 09-11-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	100/-	8-Apr-24
50	INE0QGP07059	TRILLIONLOANS FINTECH PVT LTD#10.60% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR T9 PP-RD 12-05-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Apr-24

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51	INE0QGP07067	TRILLIONLOANS FINTECH PVT LTD#10.75% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR T10 PP-RD 12-08-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Apr-24
52	INE0QGP07075	TRILLIONLOANS FINTECH PVT LTD#11% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR T11 PP-RD 12-02-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Apr-24
53	INE0QGP07034	TRILLIONLOANS FINTECH PVT LTD#10.50% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR T7 PP-RD 21-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Apr-24
54	INE0QGP07042	TRILLIONLOANS FINTECH PVT LTD#10.50% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR T8 PP-RD 21-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Apr-24
55	INE0NSW07123	SUGMYA FINANCE PVT LTD#13.75% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 07-04-2025	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	8-Apr-24
56	INE0FMC08015	CONTINUUM TRINETHRA RENEWABLES PVT LTD#9% USEC NGRT TAX NCUM URTD OCD PP-RD 29-11-2046	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	8-Apr-24
57	INE0FMC08023	CONTINUUM TRINETHRA RENEWABLES PVT LTD#9% USEC NGRT TAX NCUM URTD OCD PP-RD 18-02-2047	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	8-Apr-24
58	INE05CL07AC4	DBFS FINANCE AND LEASING (INDIA) LTD#ZERO COUP SC NG SN TX CM URT RED NCD SR XXXII PP-RD 29.03.2029	CDSL VENTURES LIMITED	Zero Coupon Bonds	1,00,000/-	8-Apr-24
59	INE248U14PC2	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 18.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Apr-24
60	IN0020240019	GOVERNMENT OF INDIA#7.10% NEW GOVT. STOCK 2034 - LOAN CODE 34208 - RED DT 08.04.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Apr-24

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61	INE304E20010	SAVANI FINANCIALS LTD#RIGHTS ENTITLEMENT PARTLY PAID UP EQUITY SHARES FV RS.10/-& PAID UP VAL RS.8/-	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	10/-	8-Apr-24
62	INE05FR20011	ASHAPURI GOLD ORNAMENT LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	1/-	8-Apr-24
63	INF0UKF22037	ARTHA VENTURE FUND I#ARTHA SELECT FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	8-Apr-24
64	INF0UKF22045	ARTHA VENTURE FUND I#ARTHA SELECT FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	8-Apr-24
65	INF0UKF22052	ARTHA VENTURE FUND I#ARTHA SELECT FUND-CLASS R	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	8-Apr-24
66	INF0UKF22060	ARTHA VENTURE FUND I#ARTHA SELECT FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	8-Apr-24
67	INF0ROF22019	CHIRATAE TRUST#CHIRATAE TRUST-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	8-Apr-24
68	INF0ROF22027	CHIRATAE TRUST#CHIRATAE TRUST-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	8-Apr-24
69	INF0ROF22035	CHIRATAE TRUST#CHIRATAE TRUST-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	8-Apr-24
70	INF0ROD22014	CHIRATAE VENTURES INDIA FUND IV#CHIRATAE VENTURES INDIA FUND IV-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	8-Apr-24

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71	INF0ROD22022	CHIRATAE VENTURES INDIA FUND IV#CHIRATAE VENTURES INDIA FUND IV-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	8-Apr-24
72	INF0ROD22030	CHIRATAE VENTURES INDIA FUND IV#CHIRATAE VENTURES INDIA FUND IV-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	8-Apr-24
73	INF0ROD22048	CHIRATAE VENTURES INDIA FUND IV#CHIRATAE VENTURES INDIA FUND IV-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	8-Apr-24
74	INF0ROD22063	CHIRATAE VENTURES INDIA FUND IV#CHIRATAE VENTURES INDIA FUND IV-CLASS B3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	8-Apr-24
75	INF0RK322013	JM FINANCIAL CREDIT OPPORTUNITIES FUND#JM FINANCIAL CREDIT OPPORTUNITIES FUND I-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	8-Apr-24
76	INF0RK322021	JM FINANCIAL CREDIT OPPORTUNITIES FUND#JM FINANCIAL CREDIT OPPORTUNITIES FUND I-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	8-Apr-24
77	INF0RK322039	JM FINANCIAL CREDIT OPPORTUNITIES FUND#JM FINANCIAL CREDIT OPPORTUNITIES FUND I-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	8-Apr-24
78	INF0RK322047	JM FINANCIAL CREDIT OPPORTUNITIES FUND#JM FINANCIAL CREDIT OPPORTUNITIES FUND I-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	8-Apr-24
79	INF0RK322054	JM FINANCIAL CREDIT OPPORTUNITIES FUND#JM FINANCIAL CREDIT OPPORTUNITIES FUND I-CLASS F SUB-CLASS 1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	8-Apr-24
80	INF0RK322062	JM FINANCIAL CREDIT OPPORTUNITIES FUND#JM FINANCIAL CREDIT OPPORTUNITIES FUND I-CLASS F SUB-CLASS 2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	8-Apr-24

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81	INF0UY522017	IRON PILLAR INDIA FUND I#IRON PILLAR INDIA FUND I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	8-Apr-24
82	INF0UY522025	IRON PILLAR INDIA FUND I#IRON PILLAR INDIA FUND I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	8-Apr-24
83	INF0UY522033	IRON PILLAR INDIA FUND I#IRON PILLAR INDIA FUND I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	8-Apr-24
84	INF0UY522041	IRON PILLAR INDIA FUND I#IRON PILLAR INDIA FUND I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	8-Apr-24
85	INF0MS222459	VIVRITI VIHAAN TRUST#VIVRITI INDIA IMPACT BOND FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	8-Apr-24
86	INF0MS222467	VIVRITI VIHAAN TRUST#VIVRITI INDIA IMPACT BOND FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	8-Apr-24
87	INF0UV422013	EQUANIMITY VENTURES TRUST II#EQUANIMITY VENTURES FUND II-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	8-Apr-24
88	INF0UV422021	EQUANIMITY VENTURES TRUST II#EQUANIMITY VENTURES FUND II-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	8-Apr-24
89	INF0UV422039	EQUANIMITY VENTURES TRUST II#EQUANIMITY VENTURES FUND II-CLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	8-Apr-24
90	INF0UV422047	EQUANIMITY VENTURES TRUST II#EQUANIMITY VENTURES FUND II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	8-Apr-24

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91	INF0TGD22016	GRAND ANICUT TRUST 4#GRAND ANICUT FUND 4-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	8-Apr-24
92	INF0TGD22024	GRAND ANICUT TRUST 4#GRAND ANICUT FUND 4-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	8-Apr-24
93	INF0TGD22032	GRAND ANICUT TRUST 4#GRAND ANICUT FUND 4-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	8-Apr-24
94	INF0TGD22040	GRAND ANICUT TRUST 4#GRAND ANICUT FUND 4-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	8-Apr-24
95	INF0TGD22057	GRAND ANICUT TRUST 4#GRAND ANICUT FUND 4-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	8-Apr-24
96	INF0RIW22MC7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Apr-24
97	INF0RIW22NJ0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS H32	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Apr-24
98	INF0RIW22ME3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B25	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Apr-24
99	INF0RIW22MF0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Apr-24
100	INF0RIW22MG8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B27	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Apr-24

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101	INF0RIW22MH6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B28	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Apr-24
102	INF0RIW22MI4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F25	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Apr-24
103	INF0RIW22MJ2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Apr-24
104	INF0RIW22MK0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F27	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Apr-24
105	INF0RIW22ML8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F28	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Apr-24
106	INF0RIW22MU9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A29	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Apr-24
107	INF0RIW22MV7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B29	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Apr-24
108	INF0RIW22MX3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F29	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Apr-24
109	INF0RIW22MZ8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A30	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Apr-24
110	INF0RIW22NA9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A31	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0RIW22NB7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A32	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Apr-24
112	INF0RIW22NC5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B30	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Apr-24
113	INF0RIW22ND3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B31	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Apr-24
114	INF0RIW22NE1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B32	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Apr-24
115	INF0RIW22NF8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C32	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Apr-24
116	INF0RIW22NG6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F30	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Apr-24
117	INF0RIW22NH4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F31	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Apr-24
118	INF0RIW22NI2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F32	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Apr-24
119	INF0RIW22MD5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B24	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Apr-24