



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/205

April 18, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 16, 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	INE294A01045	BALLARPUR INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	16-Apr-24
2	INE0V9O01015	SAGAR RUBBER PRODUCTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Apr-24
3	INE366C01021	LN INDUSTRIES INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Apr-24
4	IN8366C01020	LN INDUSTRIES INDIA LTD#NEW EQUITY SHARES WITH FV RS.10/- AFTER CAPITAL REDUCTION LST/TRAD APPRL AWTD	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Apr-24
5	IN8294A01028	BALLARPUR INDUSTRIES LTD#NEW EQUITY SHARES WITH FV RS.10/-AFTER CAPITAL REDUCTION LST/TRD APPRL AWTD	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	16-Apr-24
6	INE0M9S01017	MTC BUSINESS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Apr-24
7	INE0V9A01014	JSB SPACEBUILD PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Apr-24
8	INE0V8I01019	KAMA ENCORE PACKAGING SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Apr-24
9	INE0V8H01011	PADMAWATI CAPITAL SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Apr-24
10	INE0V8F01015	REVIVAL PAPERS MILL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0V8801013	RTSE FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Apr-24
12	INE0VA201018	EELEVATES INFRATECH PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	16-Apr-24
13	INE0V9P01012	LUXQUISITE VENTURES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	16-Apr-24
14	INE0V8P01014	KEEPITSIMPLE LIVING SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Apr-24
15	INE0V8901011	LOHIT MERCANDISE LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	16-Apr-24
16	INE0VA301016	MOURI TECH PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Apr-24
17	INE0V6T01010	ARDHINUSA DRILLING PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	16-Apr-24
18	INE0V9U01012	PRESCINTO TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Apr-24
19	INE0V8A01016	KARBONSTEEL ENGINEERING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Apr-24
20	INE0V7E01010	BRIDGECON INFRACONSULTANTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0V7801014	BRIDGECON SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Apr-24
22	INE0V6W01014	MSN PHARMACHEM PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	16-Apr-24
23	INE0V7401013	EVERYWHERE AS A SERVICE PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	16-Apr-24
24	INE0V7V01014	MARUDHAR POLYCOT (INDIA) PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	16-Apr-24
25	INE0V7H01013	CHEM-PROCESS SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Apr-24
26	INE0V7001011	CHEM-PROCESS HOLDING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Apr-24
27	INE0V6Z01017	LIGNOIL TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Apr-24
28	INE0V7Q01014	NB BUILDCON PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	16-Apr-24
29	INE0V6X01012	ASAHI ROPES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	16-Apr-24
30	INE0V6V01016	METAL FORGINGS PVT.LTD. # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	100/-	16-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0V6U01018	SIRMAUR CRAFT FOOD PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	16-Apr-24
32	INE183U01022	PULSAR INTERNATIONAL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	16-Apr-24
33	IN8183U01021	PULSAR INTERNATIONAL LIMITED#NEW EQUITY SHARES WITH FV RE.1/-AFTER SUB DIVISION LIST/TRAD APPRL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	16-Apr-24
34	INE676U01017	NEXON OMNIVERSE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Apr-24
35	INEORXB01022	JEYYAM GLOBAL FOODS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	16-Apr-24
36	INE0QJ03056	ZYDUS PHARMACEUTICALS LTD#8% (DIV) UNSEC NON CUM NON PART RED OPT CONV PREF SH SR 5-RD 21-03-2044	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	16-Apr-24
37	INE01CD04029	SUROOP FRESH PVT LTD#6% (DIV) NON CUM RED NON CONV PREF SH-RD 30-09-2028	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	16-Apr-24
38	INE0BBW03180	SATISH SUGARS LTD # NON CUM FULL CONV PREF SH - RDDT 09.02.2034	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	16-Apr-24
39	INE274D04029	SHRENO LTD#7% UNSEC CUM PART RED NON CONV PREF SH-RDDT 09-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	2/-	16-Apr-24
40	INE006F04012	NB FOOTWEAR LIMITELTD#UNSEC CUM NON PART RED NON CONV PREF SH-RD 29-09-2024	CAMEO CORPORATE SERVICES LIMITED	Cumulative Preference Shares	100/-	16-Apr-24

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41	INE0QDR03069	PETFULLY YOURS PVT LTD#0.001% (DIV) CUM PART FULL COMP CONV PREF SH SR B-RD 13-02-2043	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	16-Apr-24
42	INE932D13023	DUROPLY INDUSTRIES LIMITED#CONVERTIBLE WARRANTS-RDDT 27-09-2025	MAHESHWARI DATAMATICS PVT. LIMITED	Warrants	10/-	16-Apr-24
43	INE381N13014	RAJVI LOGITRADE LIMITED#CONVERTIBLE WARRANTS-RD 28-09-2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	16-Apr-24
44	INE01MK08040	FLASH VIVEN MACHINING TECHNOLOGIES PVT LTD#11.30% USEC NGRT SNR TAX NCUM URTD FCCD PP-RD 30-04-2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1/-	16-Apr-24
45	INE348Y07ES6	YOGAKSHEMAM LOANS LTD#11.25% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2313 PP-RD 27.03.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Apr-24
46	INE348Y07EU2	YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2312 PP-RD 27.03.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Apr-24
47	INE348Y07ET4	YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR 2311 PP-RD 27.03.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Apr-24
48	INE348Y07ER8	YOGAKSHEMAM LOANS LTD#10.25% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2310 PP-RD 27.03.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Apr-24
49	IN8658F08093	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#9.10%USC GR SN TX NC RT RD NCBD SR II SUB-SR F PP-260333	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	16-Apr-24
50	INE504H07AR9	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS25SP03L SR III PP-RD210629	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Apr-24

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51	INE504H07AP3	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS25SP03L SR II PP-RD 210629	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Apr-24
52	INE504H07AQ1	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS25SP03L SR I PP-RD 210629	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Apr-24
53	INE557F08FW8	NATIONAL HOUSING BANK#7.79% USEC NGRT TAX NCUM RTD RED NCB DEB PP-RD 06.07.2027	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	16-Apr-24
54	INE04P607014	ASIT C MEHTA INVEST INTERMEDIATES LTD#10.50% SC PG SN TX NC URT PRN PRT FCCD TR I & II PPLOA-260331	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Apr-24
55	INE013P07028	ONESOURCE SPECIALTY PHARMA LTD#12.50% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 28-08-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	16-Apr-24
56	INE009807048	AREION FINSERVE PVT LTD#17.80%XIRR SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PPLOA-RD 21-05-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	100/-	16-Apr-24
57	IN8658F08135	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#9.10%USC GR SN TX NC RT RD NCB D SR II SUB-SR C PP-260330	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	16-Apr-24
58	IN8658F08127	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#9.10%USC GR SN TX NC RT RD NCB D SR II SUB-SR D PP-260331	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	16-Apr-24
59	IN8658F08143	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#9.10%USC GR SN TX NC RT RD NCB D SR II SUB-SR G PP-260334	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	16-Apr-24
60	IN8658F08085	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#9.10%USC GR SN TX NC RT RD NCB D SR II SUB-SR A PP-260328	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	16-Apr-24

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61	IN8658F08119	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#9.10%USC GR SN TX NC RT RD NCB D SR II SUB-SR E PP- 260332	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	16-Apr-24
62	IN8658F08101	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#9.10%USC GR SN TX NC RT RD NCB D SR II SUB-SR B PP- 260329	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	16-Apr-24
63	INE140A142T3	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 16.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Apr-24
64	INE140A142S5	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 15.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Apr-24
65	INE423A14UX9	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 13.01.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Apr-24
66	INE192A14507	TATA CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER- MATURITY DATE 15.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Apr-24
67	INE192A14515	TATA CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER- MATURITY DATE 16.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Apr-24
68	INE296A14XU9	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 16.07.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Apr-24
69	INE233A14K77	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 16.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Apr-24
70	INE511C14WM6	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE 16-07-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Apr-24

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71	INE903D14071	MONARCH NETWORK CAPITAL LTD#COMMERCIAL PAPER- MATURITY DATE 16-05-2024	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Apr-24
72	INE028E14NQ7	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 16.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Apr-24
73	INE725H14BS2	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 11.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Apr-24
74	INE886H14JM8	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 15.07.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Apr-24
75	INE886H14JN6	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 12.07.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Apr-24
76	INE338I14HG4	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 16.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Apr-24
77	INE144H14GS5	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 14.10.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Apr-24
78	INE563J14BN4	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 11.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Apr-24
79	INE891K14NM4	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 16.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Apr-24
80	INE831R14DP9	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 16.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Apr-24

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81	INE248U14PI9	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 20.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Apr-24
82	INE950O14BR4	MAHINDRA RURAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	16-Apr-24
83	INE723X14HA9	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 15.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Apr-24
84	INE0BY014250	JUBILANT INGREVIA LIMITED # COMMERCIAL PAPER - RED DT 16.05.2024	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	16-Apr-24
85	INE342T14AN4	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE- 25.07.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Apr-24
86	INE0DZE14057	KISETSU SAISON FINANCE (INDIA) PVT LTD#COMMERCIAL PAPER- MATURITY DATE 26.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Apr-24
87	INE530B20016	IIFL FINANCE LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	2/-	16-Apr-24
88	INE932K20015	VMS INDUSTRIES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Rights Entitlements- Equity	10/-	16-Apr-24
89	INE796W20019	YUG DECOR LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Rights Entitlements- Equity	10/-	16-Apr-24
90	INE0CRS20012	BILLWIN INDUSTRIES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	16-Apr-24

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91	INF0U4Y22027	FIRESIDE VENTURES INVESTMENT TRUST#FIRESIDE VENTURES INVESTMENT FUND I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10/-	16-Apr-24
92	INF0U4Y22019	FIRESIDE VENTURES INVESTMENT TRUST#FIRESIDE VENTURES INVESTMENT FUND I-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,00,000/-	16-Apr-24
93	INF0RPB22338	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#ZODIUS INDIA GROWTH FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	16-Apr-24
94	INF0RPB22346	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#ZODIUS INDIA GROWTH FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	16-Apr-24
95	INF0RPB22320	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#ZODIUS INDIA GROWTH FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	16-Apr-24
96	INF0RPB22312	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#ZODIUS INDIA GROWTH FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	16-Apr-24
97	INF0RPB22304	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#ZODIUS INDIA GROWTH FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	16-Apr-24
98	INF0RPB22296	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS FUTURE LEADERS FUND I-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	16-Apr-24
99	INF0RPB22288	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS FUTURE LEADERS FUND I-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	16-Apr-24
100	INF0RPB22270	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS FUTURE LEADERS FUND I-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	16-Apr-24

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101	INF0RPB22262	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS FUTURE LEADERS FUND I-CLASS AA2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	16-Apr-24
102	INF0RPB22254	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS FUTURE LEADERS FUND I-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	16-Apr-24
103	INF0RPB22247	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS FUTURE LEADERS FUND I-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	16-Apr-24
104	INF0UY422051	PURVA REAL ESTATE FUND#PURVA RESIDENTIAL EXCELLENCE FUND I-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	16-Apr-24
105	INF0UY422044	PURVA REAL ESTATE FUND#PURVA RESIDENTIAL EXCELLENCE FUND I-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	16-Apr-24
106	INF0UY422036	PURVA REAL ESTATE FUND#PURVA RESIDENTIAL EXCELLENCE FUND I-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	16-Apr-24
107	INF0UY422028	PURVA REAL ESTATE FUND#PURVA RESIDENTIAL EXCELLENCE FUND I-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	16-Apr-24
108	INF0UY422010	PURVA REAL ESTATE FUND#PURVA RESIDENTIAL EXCELLENCE FUND I-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	16-Apr-24
109	INF0SHG22050	INDUS WAY EMERGING MARKET FUND SERIES IIA#INDUS WAY EMERGING MARKET FUND SERIES ALPHA-CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	16-Apr-24
110	INF0SHG22043	INDUS WAY EMERGING MARKET FUND SERIES IIA#INDUS WAY EMERGING MARKET FUND SERIES ALPHA-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	16-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0SHG22019	INDUS WAY EMERGING MARKET FUND SERIES IIA#INDUS WAY EMERGING MARKET FUND SERIES ALPHA-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	16-Apr-24
112	INF0SHG22027	INDUS WAY EMERGING MARKET FUND SERIES IIA#INDUS WAY EMERGING MARKET FUND SERIES ALPHA-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	16-Apr-24
113	INF0SHG22035	INDUS WAY EMERGING MARKET FUND SERIES IIA#INDUS WAY EMERGING MARKET FUND SERIES ALPHA-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	16-Apr-24
114	INF0UF022185	BORING AMC#BORING AMC INDIA MANUFACTURING FUND-CLASS Y	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Apr-24
115	INF0UF022011	BORING AMC#BORING AMC INDIA MANUFACTURING FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Apr-24
116	INF0UF022169	BORING AMC#BORING AMC INDIA MANUFACTURING FUND-CLASS E3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Apr-24
117	INF0UF022151	BORING AMC#BORING AMC INDIA MANUFACTURING FUND-CLASS E2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Apr-24
118	INF0UF022144	BORING AMC#BORING AMC INDIA MANUFACTURING FUND-CLASS E1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Apr-24
119	INF0UF022136	BORING AMC#BORING AMC INDIA MANUFACTURING FUND-CLASS D4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Apr-24
120	INF0UF022128	BORING AMC#BORING AMC INDIA MANUFACTURING FUND-CLASS D3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0UF022110	BORING AMC#BORING AMC INDIA MANUFACTURING FUND-CLASS D2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Apr-24
122	INF0UF022102	BORING AMC#BORING AMC INDIA MANUFACTURING FUND-CLASS D1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Apr-24
123	INF0UF022094	BORING AMC#BORING AMC INDIA MANUFACTURING FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Apr-24
124	INF0UF022086	BORING AMC#BORING AMC INDIA MANUFACTURING FUND-CLASS B4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Apr-24
125	INF0UF022078	BORING AMC#BORING AMC INDIA MANUFACTURING FUND-CLASS B3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Apr-24
126	INF0UF022060	BORING AMC#BORING AMC INDIA MANUFACTURING FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Apr-24
127	INF0UF022052	BORING AMC#BORING AMC INDIA MANUFACTURING FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Apr-24
128	INF0UF022045	BORING AMC#BORING AMC INDIA MANUFACTURING FUND-CLASS A4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Apr-24
129	INF0UF022037	BORING AMC#BORING AMC INDIA MANUFACTURING FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Apr-24
130	INF0UF022029	BORING AMC#BORING AMC INDIA MANUFACTURING FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0UF022177	BORING AMC#BORING AMC INDIA MANUFACTURING FUND-CLASS E4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	16-Apr-24