



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/213

April 22, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 19, 2024 & April 20, 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	INE870H14SN1	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 12.07.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Apr-24
2	INE870H14SM3	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 15.07.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Apr-24
3	INE0SPR04034	JBM ECO TECH PVT LTD#9% UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 27-02-2035	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	10/-	19-Apr-24
4	INE860H142Z1	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Apr-24
5	INE102D14971	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 19.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Apr-24
6	IN90IDY03011	AI GROWTH PVT LTD#0.001% (DIV) UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR B2-RD 10-03-2044	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	19-Apr-24
7	INE119A14773	BALRAMPUR CHINI MILLS LTD # COMMERCIAL PAPER - MATURITY DATE 26.07.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Apr-24
8	INE110L14SB9	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 26.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Apr-24
9	INE0QDR03051	PETFULLY YOURS PVT LTD#0.001% (DIV) CUM PART FULL COMP CONV PREF SH SR B-RD 14-02-2043	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	19-Apr-24
10	INE324T03012	HYGIENIC RESEARCH INSTITUTE PVT LTD#0.001% CUM NON PART RED OPT CONV PREF SH-RD 20-10-2034	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	10/-	19-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE849D14HM9	ICICI SECURITIES PRIMARY DEALERSHIP LTD#COMMERCIAL PAPER - RED DT 24.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Apr-24
12	INE0V5X04018	DRCHOKSEY FINSERV PVT LTD#5% UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 12-10-2031	CDSL VENTURES LIMITED	Preference Shares	100/-	19-Apr-24
13	INE692Q14BB1	TOYOTA FINANCIAL SERVICES INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 19.07.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Apr-24
14	INE0UIZ03022	ZINKA LOGISTICS SOLUTIONS PVT LTD#0.01% CUM PART FULL COMP CONV PREF SH SR B-RD 12-01-2035	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	19-Apr-24
15	INE0VDL01017	PLANTECH E-COMMERCE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Apr-24
16	INE0VDJ01011	ZVOID INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Apr-24
17	INE0UR501013	ONEINDIG TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Apr-24
18	INE0MRB01017	KIDVENTO EDUCATION AND RESEARCH PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1/-	19-Apr-24
19	INE973U14136	NU VISTA LIMITED # COMMERCIAL PAPER - MATURITY DATE 25.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Apr-24
20	INE093JB7B33	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP10L SR I PP-RD 26-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0VDK01019	PURPLE WAVE INFOCOM PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Apr-24
22	INE615P14315	QUESS CORP LTD # COMMERCIAL PAPER - MATURITY DATE 09.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Apr-24
23	INE00FP07015	VERANDA XL LEARNING SOLUTIONS PVT LTD#RESET RT SEC GRT SNR TAX CUM URTD RED NCD SR I PP-RD 01022029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	19-Apr-24
24	INE140A142U1	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 18.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Apr-24
25	INE093JB7B41	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP11 SR I PP-RD 28-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Apr-24
26	INE093JB7B58	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP11 SR II PP-RD 28-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Apr-24
27	INE093JB7B66	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP11 SR III PP-RD 28-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Apr-24
28	INE093JB7B74	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP11 SR IV PP-RD 28-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Apr-24
29	INE093JB7B82	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP11 SR V PP-RD 28-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Apr-24
30	INE093JB7B90	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP11 SR VI PP-RD 28-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE007N14DP5	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Apr-24
32	INE498L14BH1	L&T FINANCE HOLDINGS LIMITED # COMMERCIAL PAPER - RED DT 24.05.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Apr-24
33	INE0VDR01014	RIO CHILDRENS HOSPITAL PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	19-Apr-24
34	INE338I14HH2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 19.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Apr-24
35	INE752E08742	POWER GRID CORPORATION OF INDIA LTD#USC NG SN TX NC RT RED NCB DEB SR LXXVII PP-RD 23042034	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	19-Apr-24
36	INE08X507301	BHANIX FINANCE AND INVESTMENT LTD#14.25% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 14-04-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Apr-24
37	INF0SV422231	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA LONG SHORT FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Apr-24
38	INF0SV422249	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA LONG SHORT FUND-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Apr-24
39	INF0SV422256	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA LONG SHORT FUND-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Apr-24
40	INF0SV422264	HELIOS INDIA ALTERNATE FUND#HELIOS INDIA LONG SHORT FUND-CLASS F2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	19-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0VDS01012	KEMSYS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	19-Apr-24
42	INE0FMC08049	CONTINUUM TRINETHRA RENEWABLES PVT LTD#9% USEC NGRT TAX NCU M URTD RED OCD PP-RD 21-09-2048	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	19-Apr-24
43	INE012I14QI2	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 17.04.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Apr-24
44	INE012I14QH4	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 11.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Apr-24
45	INE012I14QG6	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 05.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Apr-24
46	INE0J9Z07717	TORUS FIN MKTS PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PRN PRT NCD SR TFMB041 TYPI PPLOA-11042029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	19-Apr-24
47	INE691A16LH8	UCO BANK # CERTIFICATE OF DEPOSIT - MATURITY DATE 01.07.2024	KFIN TECHNOLOGIES LIMITED	Certificate of Deposit	5,00,000/-	19-Apr-24
48	INE691A16LG0	UCO BANK # CERTIFICATE OF DEPOSIT - MATURITY DATE 22.07.2024	KFIN TECHNOLOGIES LIMITED	Certificate of Deposit	5,00,000/-	19-Apr-24
49	INE464A01036	BHARAT BIJLEE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	19-Apr-24
50	IN8464A01027	BHARAT BIJLEE LIMITED#NEW EQUITY SHARES WITH FV RS.5/- AFTER SUB DIVISION LISTING/TRADING APPRL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	19-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE414G14TH0	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Apr-24
52	INE754D20018	SOBHAGYA MERCANTILE LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	19-Apr-24
53	INF0SV722010	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-JUNIO SEED ROUND D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
54	INF0SV722028	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-VITAL SERIES A ROUND D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
55	INF0SV722036	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-COUTLOOT PRE SERIES A ROUND D3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
56	INF0SV722044	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-REEVOY PRE SERIES A D5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
57	INF0SV722051	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-CLENSTA SERIES A5 ROUND D6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
58	INF0SV722069	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-MELORRA PRE SERIES B D11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
59	INF0SV722077	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-DEVNAGRI SEED ROUND D12	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
60	INF0SV722085	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-BLUSMART SERIES A D13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INF0SV722093	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-INSTORIED SERIES A D15	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
62	INF0SV722101	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-CHARGE ZONE SERIES A1 D16	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
63	INF0SV722119	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-SUPPLY NOTE SERIES A1 D17	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
64	INF0SV722127	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-KLUB SEED ROUND D18	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
65	INF0SV722135	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-NUMADIC PRE SERIES A D20	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
66	INF0SV722143	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-HOMEVILLE SERIES A D21	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
67	INF0SV722150	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-INSURANCE SAMADHAN PRE SERIES A D23	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
68	INF0SV722168	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-VEDANTU SERIES E D24	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
69	INF0SV722176	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-HEALOFY SERIES A3 D25	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
70	INF0SV722184	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-ALPHAA PRE SERIES A D26	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INF0SV722192	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-EVENFLOW PRE SERIES A D28	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
72	INF0SV722200	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-BASIC SERIES A D30	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
73	INF0SV722218	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-KALAGATO SEED ROUND D31	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
74	INF0SV722226	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-GOQII PRE SERIES C D34	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
75	INF0SV722234	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-KARKINOS SERIES A D36	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
76	INF0SV722242	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-LEVERAGE EDU PRE SERIES B D37	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
77	INF0SV722259	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-SAVEO PRE SERIES A D38	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
78	INF0SV722267	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-BETEL LEAF PRE SERIES A1 D39	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
79	INF0SV722275	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-FEMBUDDY SEED ROUND D40	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
80	INF0SV722283	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-FYLLO SERIES B2 D41	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INF0SV722291	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-ADONMO SERIES B D42	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
82	INF0SV722309	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-ETHEREAL MACHINES PRE SERIES A D43	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
83	INF0SV722317	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-FAARMS PRE SERIES A D44	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
84	INF0SV722325	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-FLEEK PRE SERIES A D45	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
85	INF0SV722333	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-ENSUREDIT PRE SERIES A D49	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
86	INF0SV722341	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-HOOPR PRE SERIES A1 D50	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
87	INF0SV722358	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-RASKIK PRE SERIES A D52	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
88	INF0SV722366	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-SHERU PRE SERIES A CCD D53	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
89	INF0SV722374	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-EKANK SEED ROUND D54	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
90	INF0SV722382	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-TYKE PRE SEED D55	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INF0SV722390	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-OMNIA CCCPS III D56	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
92	INF0SV722408	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-ZORRO SEED D57	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
93	INF0SV722416	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-BLUE TOKAI PRE SERIES A D58	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
94	INF0SV722424	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-ALMA D59	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
95	INF0SV722432	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-SAVART PRE SERIES A D60	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
96	INF0SV722440	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-BOTSYNC PRE SERIES A D62	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
97	INF0SV722457	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-CASTLER SEED D63	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
98	INF0SV722465	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-CYNLR PRE SERIES A D64	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
99	INF0SV722473	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-NOTO PRE SERIES A1 D65	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
100	INF0SV722481	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-DRINKPRIME SERIES A D66	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INF0SV722499	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-TYREPLEX PRE SERIES A D67	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
102	INF0SV722507	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-TAO PRE SEED CCPS D69	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
103	INF0SV722515	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-PROGCAP PRE SERIES C1 D70	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
104	INF0SV722523	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-PICK MY WORK SEED ROUND D76	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
105	INF0SV722531	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-PRESCINTO PRE SERIES A D77	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
106	INF0SV722549	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-FOGTEAMS SEED D78	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
107	INF0SV722556	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-HESA PRE SERIES A D79	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
108	INF0SV722564	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-IMAGIN XP PRE SERIES A D80	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
109	INF0SV722572	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-RARE PLANET PRE SERIES A D81	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
110	INF0SV722580	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-ZINGBUS SERIES A2 D82	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0SV722598	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-GROWFITTER PRE SERIES A D84	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
112	INF0SV722606	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-CELCIUS BRIDGE ROUND D86	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
113	INF0SV722614	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-LILGOODNESS SERIES A D87	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
114	INF0SV722622	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-BIDDANO PRE SERIES A2 D89	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
115	INF0SV722630	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-NAVIA SERIES A D90	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
116	INF0SV722648	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-RUPEEK SERIES E D91	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
117	INF0SV722655	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-SHARENEST SEED D92	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
118	INF0SV722663	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-VITAL PRE SERIES B D95	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
119	INF0SV722671	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-TARTAN PRE SERIES A D97	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
120	INF0SV722689	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-TRULY MADLY SERIES A D98	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0SV722697	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-CLEARDEKHO SERIES A D100	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
122	INF0SV722705	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-QUICK SHIFT PRE SERIES A1 D103	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
123	INF0SV722713	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-STAGE SERIES A D104	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
124	INF0SV722721	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-THE HEALTHY COMPANY PRE SERIES A D105	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
125	INF0SV722739	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-BUYOFUEL PRE SERIES A D107	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
126	INF0SV722747	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-NOVA NOVA SEED D108	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
127	INF0SV722754	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-THIRD UNICORN SEED ROUND D111	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
128	INF0SV722762	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-SUPERK PRE SERIES A D112	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
129	INF0SV722770	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-XYMA SEED D115	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
130	INF0SV722788	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-CUBMCPAWS PRE SERIES A D120	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0SV722796	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-BURMA BURMA SEED D121	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
132	INF0SV722804	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-VRINDAAM SEED D123	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
133	INF0SV722812	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-ONE STACK PRE SERIES A D124	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
134	INF0SV722820	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-EFEED SEED D125	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
135	INF0SV722838	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-EXPERTRONS PRE SERIES A BRIDGE ROUND D126	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
136	INF0SV722846	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-TAGZ FOODS PRE SERIES A D127	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
137	INF0SV722853	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-SOLESEARCH PRE SEED D128	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
138	INF0SV722861	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-LIQUILOANS SERIES C2 D129	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
139	INF0SV722879	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-OPTIMIZED ELECTROTECH PRE SERIES A2 D130	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
140	INF0SV722887	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-BIZZTM PRE SERIES A D131	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0SV722895	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-PLUS PRE SEED D132	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
142	INF0SV722903	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-BUTTERFLY LEARNINGS SEED D133	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
143	INF0SV722911	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-SWYTCHD SEED D134	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
144	INF0SV722929	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-VANITY WAGON PRE SERIES A D136	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
145	INF0SV722937	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-LORIEN FINANCE SEED D137	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
146	INF0SV722945	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-EASY ASPATAAL PRE SERIES A D138	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
147	INF0SV722952	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-OTO CAPITAL PRE SERIES B D140	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
148	INF0SV722960	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-NIRO SERIES A D141	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
149	INF0SV722978	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-WLDD D144	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
150	INF0SV722986	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-MONEY CLUB PRE SERIES A D145	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0SV722994	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-MONROW PRE SERIES A D146	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
152	INF0SV722AA0	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-HEALOFY PRE SERIES B D149	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
153	INF0SV722AB8	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-MINDPEERS SEED D150	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
154	INF0SV722AC6	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-TRADEREBOOT SEED D151	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
155	INF0SV722AD4	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-CASTLER PRE SERIES A D154	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
156	INF0SV722AE2	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-WIOM SERIES A D166	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
157	INF0SV722AF9	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-AHAM SERIES A D174	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
158	INF0SV722AG7	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-ALTOR SEED D175	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
159	INF0SV722AH5	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-PRIMEOS PRE SERIES A D176	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
160	INF0SV722AI3	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-ADONMO SERIES A D8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0SV722AJ1	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-GEOIQ PRE SERIES A D85	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	19-Apr-24
162	IN8756I07257	HDB FINANCIAL SERVICES LTD#8.1965% SEC NGRT SNR TAX NCUM RTD RED NCD SR 192 PPLA-RD 30-05-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Apr-24
163	INF0RSB22019	THE OAKS INDIA FUND#THE OAKS CONSUMER FUND I-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	19-Apr-24
164	INF0RSB22027	THE OAKS INDIA FUND#THE OAKS CONSUMER FUND I-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	19-Apr-24
165	INF0RSB22035	THE OAKS INDIA FUND#THE OAKS CONSUMER FUND I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	19-Apr-24
166	INF0RSB22043	THE OAKS INDIA FUND#THE OAKS CONSUMER FUND I-CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	19-Apr-24
167	INF0RSB22050	THE OAKS INDIA FUND#THE OAKS CONSUMER FUND I-CLASS A2 NRI	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	19-Apr-24
168	INF0RSB22068	THE OAKS INDIA FUND#THE OAKS CONSUMER FUND I-CLASS A3 NRI	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	19-Apr-24
169	INE0VDP01018	RELIABLENIVESH SECURITIES PRIVATE LIMITED. # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	19-Apr-24
170	INE0VDQ01016	RAGHUKUL TRADING PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INE0UWB01010	BOLZEN AND MUTTER INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Apr-24
172	INE0VDM01015	FASHNEAR TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	19-Apr-24
173	INE0VDO01011	ROYER INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	19-Apr-24
174	INE0VDN01013	STARCON INFRA PROJECTS INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Apr-24
175	INE0TET01012	M S METALS AND STEELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Apr-24
176	INE0VDT01010	NIDEC MOBILITY INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Apr-24
177	INF0TI622018	CAPITALMIND SELECT INDIA ONE#CAPITALMIND SELECT INDIA ONE FUND-CLASS D	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24
178	INF0TI622026	CAPITALMIND SELECT INDIA ONE#CAPITALMIND SELECT INDIA ONE FUND-CLASS B	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24
179	INF0TI622034	CAPITALMIND SELECT INDIA ONE#CAPITALMIND SELECT INDIA ONE FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24
180	INF0TI622042	CAPITALMIND SELECT INDIA ONE#CAPITALMIND SELECT INDIA ONE FUND-CLASS A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INE071G07678	ICICI HOME FINANCE CO LTD#8.02% SEC NG SNR TAX NC RTD RED NCB DEB SR HDBAPR251 PP-RD 19.04.2029	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	19-Apr-24
182	INE007U03029	UNIGOLD FINANCE LTD#0.001% UNSEC CUM PART NON RED COMP CONV PREF SH-RD 28-07-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	19-Apr-24
183	INE0KEU03064	ASPIRARCH MARKET PLATFORMS PVT LTD#0.0001% (DIV) CUM PART FULL COMP CONV PREF SH SR A1-RD 16-03-2044	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	19-Apr-24
184	INF0V6I22016	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24
185	INF0V6I22024	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24
186	INF0V6I22032	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24
187	INF0V6I22040	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 1	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24
188	INF0V6I22057	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 2	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24
189	INF0V6I22065	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 3	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24
190	INF0V6I22073	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 4	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0V6I22081	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 5	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24
192	INF0V6I22099	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 6	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24
193	INF0V6I22107	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 7	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24
194	INF0V6I22115	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 8	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24
195	INF0V6I22123	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 9	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24
196	INF0V6I22131	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 10	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24
197	INF0V6I22149	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 11	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24
198	INF0V6I22156	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 12	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24
199	INF0V6I22164	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 13	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24
200	INF0V6I22172	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 14	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0V6I22180	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 15	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24
202	INF0V6I22198	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 16	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24
203	INF0V6I22206	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 17	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24
204	INF0V6I22214	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 18	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24
205	INF0V6I22222	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 19	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24
206	INF0V6I22230	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 20	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24
207	INF0V6I22248	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 21	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24
208	INF0V6I22255	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 22	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24
209	INF0V6I22263	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 23	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24
210	INF0V6I22271	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 24	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0V6I22289	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 25	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24
212	INF0V6I22297	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 26	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24
213	INF0V6I22305	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 27	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24
214	INF0V6I22313	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 28	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24
215	INF0V6I22321	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS B1 SERIES 1	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24
216	INF0V6I22339	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 29	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24
217	INF0V6I22347	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 30	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24
218	INF0V6I22354	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 31	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24
219	INF0V6I22362	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 32	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24
220	INF0V6I22370	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS B1 SERIES 2	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0V6I22388	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 33	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24
222	INF0V6I22396	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 34	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24
223	INF0V6I22404	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS B1 SERIES 3	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24
224	INF0V6I22412	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 35	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24
225	INF0V6I22420	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS B1 SERIES 4	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24
226	INF0V6I22438	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 36	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24
227	INF0V6I22446	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 37	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24
228	INF0V6I22453	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 38	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	19-Apr-24
229	INE0QT303166	DRAFTSPOTTING TECHNOLOGIES PVT LTD#0.01% (DIV) USEC CUM PART NON RED FULL CCPS SR A3-RD 17-12-2043	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	19-Apr-24
230	INF0SQ322016	AGASTYA TRUST#PRACHETAS NEW INDIA GROWTH FUND-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	19-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INF0SQ322024	AGASTYA TRUST#PRACHETAS NEW INDIA GROWTH FUND-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	19-Apr-24
232	INF0SQ322032	AGASTYA TRUST#PRACHETAS NEW INDIA GROWTH FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	19-Apr-24
233	INF0SQ322040	AGASTYA TRUST#PRACHETAS NEW INDIA GROWTH FUND-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	19-Apr-24
234	INE718H13043	AUTOLINE INDUSTRIES LTD # CONVERTIBLE WARRANT - RDDT 30-06-2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	19-Apr-24
235	INE0NA313011	RBM INFRACON LIMITED#CONVERTIBLE WARRANTS-RD 12.08.2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	19-Apr-24
236	INF0V6O22014	A K ALTERNATIVE INVESTMENTS TRUST II#A K SECURITIZATION & CREDIT OPPORTUNITIES FUND II-CL-AD1 PV100	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	19-Apr-24
237	INF0V6O22022	A K ALTERNATIVE INVESTMENTS TRUST II#A K SECURITIZATION & CREDIT OPPORTUNITIES FUND II-CL-AD1 PV780	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	19-Apr-24
238	INF0V6O22030	A K ALTERNATIVE INVESTMENTS TRUST II#A K SECURITIZATION & CREDIT OPPORTUNITIES FUND II-CL-AD2 PV550	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	19-Apr-24
239	INF0V6O22048	A K ALTERNATIVE INVESTMENTS TRUST II#A K SECURITIZATION & CREDIT OPPORTUNITIES FUND II-CL-AD2 PV780	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	19-Apr-24
240	INF0V6O22055	A K ALTERNATIVE INVESTMENTS TRUST II#A K SECURITIZATION & CREDIT OPPORTUNITIES FUND II-CL-AR1 PV100	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	19-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	INF0V6O22063	A K ALTERNATIVE INVESTMENTS TRUST II#A K SECURITIZATION & CREDIT OPPORTUNITIES FUND II-CL-AR1 PV550	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	19-Apr-24
242	INF0V6O22071	A K ALTERNATIVE INVESTMENTS TRUST II#A K SECURITIZATION & CREDIT OPPORTUNITIES FUND II-CL-AR1 PV780	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	19-Apr-24
243	INF0V6O22089	A K ALTERNATIVE INVESTMENTS TRUST II#A K SECURITIZATION & CREDIT OPPORTUNITIES FUND II-CL-AR2 PV100	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	19-Apr-24
244	INF0V6O22097	A K ALTERNATIVE INVESTMENTS TRUST II#A K SECURITIZATION & CREDIT OPPORTUNITIES FUND II-CL-AR2 PV780	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	19-Apr-24
245	INF0V6O22105	A K ALTERNATIVE INVESTMENTS TRUST II#A K SECURITIZATION & CREDIT OPPORTUNITIES FUND II-CL-BR1 PV780	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	19-Apr-24
246	INF0V6O22113	A K ALTERNATIVE INVESTMENTS TRUST II#A K SECURITIZATION & CREDIT OPPORTUNITIES FUND II-CL-D1 PV780	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	19-Apr-24
247	INE0VE001018	SAGAR SAMRAT SEAWAYS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	19-Apr-24
248	INE0VE101016	UNITY PULP AND PAPERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Apr-24
249	INE0VE301012	UNIRESEARCH GLOBAL PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Apr-24
250	INF0UMI22011	MATRIX PARTNERS INDIA III AIF TRUST#MATRIX PARTNERS INDIA III AIF-CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	10/-	19-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
251	INFOUMI22029	MATRIX PARTNERS INDIA III AIF TRUST#MATRIX PARTNERS INDIA III AIF-CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	10/-	19-Apr-24
252	INFOUMI22037	MATRIX PARTNERS INDIA III AIF TRUST#MATRIX PARTNERS INDIA III AIF-CLASS C	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	10/-	19-Apr-24
253	INE0VE201014	UNIAPPS INVESTMENT ADVISER PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Apr-24
254	INE0VEF01017	WALCHAND AND COMPANY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1,000/-	19-Apr-24
255	INFOUMJ22019	MATRIX PARTNERS INDIA DEVC I TRUST#MATRIX PARTNERS INDIA DEVC I AIF-CLASS A1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	19-Apr-24
256	INFOUMJ22027	MATRIX PARTNERS INDIA DEVC I TRUST#MATRIX PARTNERS INDIA DEVC I AIF-CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	19-Apr-24
257	INFOUMJ22035	MATRIX PARTNERS INDIA DEVC I TRUST#MATRIX PARTNERS INDIA DEVC I AIF-CLASS D	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	19-Apr-24
258	INFOUMJ22043	MATRIX PARTNERS INDIA DEVC I TRUST#MATRIX PARTNERS INDIA DEVC I AIF-CLASS E	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	19-Apr-24
259	INFOUMJ22050	MATRIX PARTNERS INDIA DEVC I TRUST#MATRIX PARTNERS INDIA DEVC I AIF-CLASS F	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	19-Apr-24
260	INE0VE401010	G.D. METSTEEL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
261	INF0UMK22017	DIVINION ALTERNATIVE INDIA FUND#DIVINION DYNAMIC FUND-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	1,000/-	19-Apr-24
262	INF0UMK22025	DIVINION ALTERNATIVE INDIA FUND#DIVINION DYNAMIC FUND-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	1,000/-	19-Apr-24
263	INF0UMK22033	DIVINION ALTERNATIVE INDIA FUND#DIVINION DYNAMIC FUND-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	1,000/-	19-Apr-24
264	INF0UMK22041	DIVINION ALTERNATIVE INDIA FUND#DIVINION DYNAMIC FUND-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	1,000/-	19-Apr-24
265	INE0VEG01015	ADM JOINFLEX INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Apr-24
266	INE0VEH01013	EXPANDED POLYMER SYSTEMS PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	19-Apr-24
267	INF0RQ922501	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	19-Apr-24
268	INF0RQ922519	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	19-Apr-24
269	INF0RQ922527	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	19-Apr-24
270	INF0RQ922535	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	19-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
271	INF0RQ922543	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	19-Apr-24
272	INF0RQ922550	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	19-Apr-24
273	INF0RQ922568	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	19-Apr-24
274	INF0RQ922576	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	19-Apr-24
275	INF0RQ922584	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	19-Apr-24
276	INF0RQ922592	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	19-Apr-24
277	INF0RQ922600	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	19-Apr-24
278	INE0IJG01011	PLAZA PROJECTS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Apr-24
279	INE0VDU01018	NUPA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Apr-24
280	INE028E14NR5	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 22.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
281	INE486A14EY8	CESC LIMITED # COMMERCIAL PAPER - MATURITY DATE 24.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Apr-24
282	INE0VE501017	BG CALCINATION PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	20-Apr-24
283	INE0VEA01018	MATHER PROJECTS AND CONSTRUCTIONS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Apr-24
284	INE0VEEC01014	SHREE RAM DIAMEX PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	20-Apr-24
285	INE0VED01012	NETTLINX TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	20-Apr-24
286	INE0VE801011	NILKANTH ORGANICS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	20-Apr-24
287	INE0VE701013	MARKEN HEALTHTECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Apr-24
288	INE0VEE01010	MAHALAXMI BROKERAGE (INDIA) PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	20-Apr-24
289	INE0VE601015	NETTLINX REALTY PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	20-Apr-24