



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/220

April 24, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 23, 2024** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD03 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: helpdesk@cdslindia.com and telephone number 08069144800.

sd/-

Meena Pednekar
Vice President – Admission Cell and Regulatory Compliance

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0VI901015	SHREETECH DATA LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	23-Apr-24
2	INE0VHB01019	SOURCE WATER INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	23-Apr-24
3	INE0VEM01013	WAGONS LEARNING PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	23-Apr-24
4	INE414D01027	BHAGIRADHA CHEMICALS & INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/-AFTER SUB-DIVISION	XL SOFTECH SYSTEMS LIMITED	Equity Shares	1/-	23-Apr-24
5	INE0VH701010	ORSON RESINS AND COATINGS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Apr-24
6	IN8769B01027	G.R.CABLES LIMITED#NEW EQUITY SHARES WITH FV RS.10/- AFTER CAPITAL REDUCTION LIST/TRAD APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Apr-24
7	INE769B01028	G.R.CABLES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Apr-24
8	INE0VH901016	REBASE LIFESCIENCE PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	23-Apr-24
9	INE0U6801017	JONJUA AIR LIMITED # EQUITY SHARES	ZUARI FINSERV LIMITED	Equity Shares	10/-	23-Apr-24
10	IN8414D01026	BHAGIRADHA CHEMICALS & INDUSTRIES LTD#NEW EQUITY SHARES WITH FV RE.1/-AFTR SUB DIV LST/TRD APPL AWTD	XL SOFTECH SYSTEMS LIMITED	Equity Shares	1/-	23-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0VHL01018	ALPHARUB TRADING AND MANUFACTURING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	23-Apr-24
12	INE0VH801018	MINSOL MOIRA MINE PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	23-Apr-24
13	INE0VIA01019	NBN MINERALS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	23-Apr-24
14	INE0VHA01011	TULSYAN IMPEX PVT LTD # EQUITY SHARES	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	10/-	23-Apr-24
15	INE009I03152	ADVENTUM STUDENT LIVING PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL CCPS PRE-SR B3-RD 03-04-2044	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	23-Apr-24
16	INE0TXM03013	YATNAVAT TECHNOLOGIES PVT LTD#0.0001% (DIV) CUM NON PART NON RED FULL CCPS PRE-SR A2-RD 31-03-2043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	23-Apr-24
17	INE0TXM03047	YATNAVAT TECHNOLOGIES PVT LTD#0.0001% (DIV) CUM NON PART NON RED FULL CCPS PRE-SR A2-RD 08-08-2043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	23-Apr-24
18	INE268T07343	SUPRA PACIFIC FINANCIAL SERVICES LTD#11.50% SC NG SNR TX NC URT RED PRN PRT NCD XX PP-RD 04-03-2026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Apr-24
19	INE268T07376	SUPRA PACIFIC FINANCIAL SERVICES LTD#11% SC NG SNR TX NC URT RED PRN PRT NCD XIX PP-RD 04-03-2026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Apr-24
20	INE268T07368	SUPRA PACIFIC FINANCIAL SERVICES LTD#11.25% SC NG SNR TX NC URT RED PRN PRT NCD XXI PP-RD 04-03-2029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE087107145	ABANS JEWELS LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 83 PP-RD 29-09-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Apr-24
22	INE009807063	AREION FINSERVE PVT LTD#17.80% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD PP-RD 02-06-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	100/-	23-Apr-24
23	INE891K07978	AXIS FINANCE LTD#8.29% SEC NGRT SNR TAX NCUM RTD RED NCD SR AFL 01/2024-25 PP-RD 19-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Apr-24
24	INE515Q08267	ANNAPURNA FINANCE PVT LTD#12% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 24.01.2030	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	23-Apr-24
25	INE101Q07AQ7	MUTHOOTTU MINI FINANCIERS LTD#10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 25-04-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Apr-24
26	INE257Y08013	TOTAL ENVIRONMENT CONSTRUCTIONS PVT LTD#13.53% USC NG SNR TAX NC RTD RED PRN PRT NCD PP-RD 31-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Apr-24
27	INE836B07840	SATIN CREDITCARE NETWORK LTD#10.60% SEC NGRT UNSUB TAX NCUM RTD RED PRN PRT NCD PP-RD 23-10-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	23-Apr-24
28	INE257Y08021	TOTAL ENVIRONMENT CONSTRUCTIONS PVT LTD#13.53% USC GRT SNR TX NC RTD RED PRN PRT NCD PP-RD 30-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Apr-24
29	INE268T07350	SUPRA PACIFIC FINANCIAL SERVICES LTD#12.25% SC NG SNR TX CM UR TD RED PRN PRT NCD XXIII PP-RD 04032030	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,000/-	23-Apr-24
30	INE197P07326	A. K. CAPITAL FINANCE LTD#9.35% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 24.04.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE607M14BB8	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 19.07.2024	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	23-Apr-24
32	INE870H14SO9	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 29.07.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Apr-24
33	INE763G14UB1	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 20.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Apr-24
34	INE557F14FJ3	NATIONAL HOUSING BANK # COMMERCIAL PAPER - MATURITY DATE 26.09.2024	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	23-Apr-24
35	INE583D14352	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 18.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Apr-24
36	INE233A14L35	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 25.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Apr-24
37	INE233A14L19	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 23.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Apr-24
38	INE233A14L27	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Apr-24
39	INE296A14XY1	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 22.04.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Apr-24
40	INE482A14CI4	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 30.05.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Apr-24

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41	INE070A14778	SHREE CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 21.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Apr-24
42	INE482A14CJ2	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 29.05.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Apr-24
43	INE160A16OR7	PUNJAB NATIONAL BANK # CERTIFICATE OF DEPOSIT - RED DT 24.07.2024	BIGSHARE SERVICES PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	23-Apr-24
44	INE753W20010	SANGINITA CHEMICALS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	23-Apr-24
45	INE521L20022	BANAS FINANCE LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	23-Apr-24
46	INFOV1U22038	IVYCAP VENTURES ANGEL FUND 1#IVYCAP VENTURES ANGEL FUND 1-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	23-Apr-24
47	INFOVF322014	ORIOS VENTURE PARTNERS FUND II#ORIOS VENTURE PARTNERS FUND II-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	23-Apr-24
48	INFOVF322022	ORIOS VENTURE PARTNERS FUND II#ORIOS VENTURE PARTNERS FUND II-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	23-Apr-24
49	INFOVF322030	ORIOS VENTURE PARTNERS FUND II#ORIOS VENTURE PARTNERS FUND II-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	23-Apr-24
50	INFOVF322048	ORIOS VENTURE PARTNERS FUND II#ORIOS VENTURE PARTNERS FUND II-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	23-Apr-24

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51	INF0TFF22070	GRAND ANICUT TRUST 3#ANICUT EQUITY CONTINUUM FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	23-Apr-24
52	INFOVF222016	ORIOS SELECT FUND#ORIOS SELECT FUND I-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	23-Apr-24
53	INFOVF222024	ORIOS SELECT FUND#ORIOS SELECT FUND I-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	23-Apr-24
54	INFOVF222032	ORIOS SELECT FUND#ORIOS SELECT FUND I-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	23-Apr-24
55	INFOVF222040	ORIOS SELECT FUND#ORIOS SELECT FUND I-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	23-Apr-24
56	INFOVF222057	ORIOS SELECT FUND#ORIOS SELECT FUND I-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	23-Apr-24
57	INFOVF222065	ORIOS SELECT FUND#ORIOS SELECT FUND I-CLASS F	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	23-Apr-24
58	INFOVF222073	ORIOS SELECT FUND#ORIOS SELECT FUND I-CLASS G	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	23-Apr-24
59	INFOVE922012	3F VENTURES#3F VENTURES-CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	23-Apr-24
60	INFOV1U22020	IVYCAP VENTURES ANGEL FUND 1#IVYCAP VENTURES ANGEL FUND 1-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	23-Apr-24

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61	INF0V1U22012	IVYCAP VENTURES ANGEL FUND 1#IVYCAP VENTURES ANGEL FUND 1-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	23-Apr-24
62	INFOVE922020	3F VENTURES#3F VENTURES-CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	23-Apr-24
63	INF0TFF22062	GRAND ANICUT TRUST 3#ANICUT EQUITY CONTINUUM FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	23-Apr-24
64	INF0TWX22011	UNITARY TRUST II#UNITARY FUND II-CLASS C1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	23-Apr-24
65	INF0TWX22029	UNITARY TRUST II#UNITARY FUND II-CLASS C2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	23-Apr-24
66	INF0TWX22037	UNITARY TRUST II#UNITARY FUND II-CLASS A1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	23-Apr-24
67	INF0TWX22045	UNITARY TRUST II#UNITARY FUND II-CLASS A2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	23-Apr-24
68	INF0TWX22052	UNITARY TRUST II#UNITARY FUND II-CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	23-Apr-24
69	INF0T5422014	UC IMPOWER TRUST#UC IMPOWER FUND I-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Apr-24
70	INF0T5422022	UC IMPOWER TRUST#UC IMPOWER FUND I-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Apr-24

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71	INF0T5422030	UC IMPOWER TRUST#UC IMPOWER FUND I-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Apr-24
72	INF0T5422048	UC IMPOWER TRUST#UC IMPOWER FUND I-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Apr-24
73	INF0T5422055	UC IMPOWER TRUST#UC IMPOWER FUND I-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Apr-24
74	INF0V8B22017	BANYANTREE INDIA GROWTH CAPITAL FUND#STRUCTURED EQUITY SCHEME-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Apr-24
75	INF0V8B22025	BANYANTREE INDIA GROWTH CAPITAL FUND#STRUCTURED EQUITY SCHEME-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Apr-24
76	INF0UK922015	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND#AXIS COMMERCIAL REAL ESTATE FUND-CLASS A2-106079	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Apr-24
77	INF0UK922023	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND#AXIS COMMERCIAL REAL ESTATE FUND-CLASS B2-106081	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Apr-24
78	INF0UK922031	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND#AXIS COMMERCIAL REAL ESTATE FUND-CLASS C2-106083	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Apr-24
79	INF0UK922049	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND#AXIS COMMERCIAL REAL ESTATE FUND-CLASS D-106084	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Apr-24
80	INF0UK922056	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND#AXIS COMMERCIAL REAL ESTATE FUND-CLASS A1-106096	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Apr-24

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81	INF0UK922064	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND#AXIS COMMERCIAL REAL ESTATE FUND-CLASS A2-106097	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Apr-24
82	INF0UK922072	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND#AXIS COMMERCIAL REAL ESTATE FUND-CLASS D-106098	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Apr-24
83	INF0UK922080	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND#AXIS COMMERCIAL REAL ESTATE FUND-CLASS A2-106106	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Apr-24
84	INF0UK922098	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND#AXIS COMMERCIAL REAL ESTATE FUND-CLASS D-106107	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Apr-24
85	INF0UK922106	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND#AXIS COMMERCIAL REAL ESTATE FUND-CLASS A2-106112	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Apr-24
86	INF0UK922114	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND#AXIS COMMERCIAL REAL ESTATE FUND-CLASS D-106113	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Apr-24
87	INF0UK922122	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND#AXIS COMMERCIAL REAL ESTATE FUND-CLASS A2-106120	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Apr-24
88	INF0UK922130	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND#AXIS COMMERCIAL REAL ESTATE FUND-CLASS B2-106121	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Apr-24
89	INF0UK922148	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND#AXIS COMMERCIAL REAL ESTATE FUND-CLASS C2-106122	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Apr-24
90	INF0UK922155	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND#AXIS COMMERCIAL REAL ESTATE FUND-CLASS D-106123	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Apr-24

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91	INF0UK922163	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND#AXIS COMMERCIAL REAL ESTATE FUND-CLASS A2-106127	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Apr-24
92	INF0UK922171	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND#AXIS COMMERCIAL REAL ESTATE FUND-CLASS B2-106128	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Apr-24
93	INF0UK922189	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND#AXIS COMMERCIAL REAL ESTATE FUND-CLASS D-106129	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Apr-24
94	INF0UK922197	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND#AXIS COMMERCIAL REAL ESTATE FUND-CLASS A2-106155	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Apr-24
95	INF0UK922205	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND#AXIS COMMERCIAL REAL ESTATE FUND-CLASS B2-106156	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Apr-24
96	INF0UK922213	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND#AXIS COMMERCIAL REAL ESTATE FUND-CLASS D-106157	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Apr-24
97	INF0UK922221	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND#AXIS COMMERCIAL REAL ESTATE FUND-CLASS D-106181	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Apr-24
98	INF0UK922239	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND#AXIS COMMERCIAL REAL ESTATE FUND-CLASS A2-106180	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Apr-24
99	INF0UK922247	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND#AXIS COMMERCIAL REAL ESTATE FUND-CLASS A2-106216	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Apr-24
100	INF0UK922254	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND#AXIS COMMERCIAL REAL ESTATE FUND-CLASS D-106217	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Apr-24

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101	INF0UK922262	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND#AXIS COMMERCIAL REAL ESTATE FUND-CLASS A2-106321	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Apr-24
102	INF0UK922270	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND#AXIS COMMERCIAL REAL ESTATE FUND-CLASS D-106322	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Apr-24
103	INF0UK922288	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND#AXIS COMMERCIAL REAL ESTATE FUND-CLASS A2-106399	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Apr-24
104	INF0UK922296	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND#AXIS COMMERCIAL REAL ESTATE FUND-CLASS D-106400	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Apr-24
105	INF0UK922304	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND#AXIS COMMERCIAL REAL ESTATE FUND-CLASS D-106481	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Apr-24
106	INF0UK922312	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND#AXIS COMMERCIAL REAL ESTATE FUND-CLASS A2-106480	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Apr-24
107	INF0UK922320	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND#AXIS COMMERCIAL REAL ESTATE FUND-CLASS D-106578	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Apr-24
108	INF0UK922338	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND#AXIS COMMERCIAL REAL ESTATE FUND-CLASS A2-106577	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Apr-24
109	INF0UK922346	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND#AXIS COMMERCIAL REAL ESTATE FUND-CLASS D-106608	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Apr-24
110	INF0UK922353	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND#AXIS COMMERCIAL REAL ESTATE FUND-CLASS A2-106607	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	23-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0VCU22015	DEEP SCIENCE INDIA FUND TRUST#DEEP SCIENCE INDIA FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,00,000/-	23-Apr-24
112	INF0VCU22023	DEEP SCIENCE INDIA FUND TRUST#DEEP SCIENCE INDIA FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,00,000/-	23-Apr-24
113	INF0V1V22010	INDIA LIFESCIENCES FUND IV DOMESTIC#INDIA LIFE SCIENCES FUND IV DOMESTIC-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	23-Apr-24
114	INF0V1V22028	INDIA LIFESCIENCES FUND IV DOMESTIC#INDIA LIFE SCIENCES FUND IV DOMESTIC-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	23-Apr-24
115	INF0V1V22036	INDIA LIFESCIENCES FUND IV DOMESTIC#INDIA LIFE SCIENCES FUND IV DOMESTIC-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	23-Apr-24
116	INF0TUF22087	KARMA CAPITAL INDIA FUND#KARMA CAPITAL INDIA FUND SERIES 1-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	23-Apr-24
117	INF0TRI22061	TRUSTLINE DEEP ALPHA AIF#TRUSTLINE DEEP ALPHA AIF-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	23-Apr-24
118	INF0TRI22053	TRUSTLINE DEEP ALPHA AIF#TRUSTLINE DEEP ALPHA AIF-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	23-Apr-24
119	INF0TRI22046	TRUSTLINE DEEP ALPHA AIF#TRUSTLINE DEEP ALPHA AIF-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	23-Apr-24
120	INF0TUF22111	KARMA CAPITAL INDIA FUND#KARMA CAPITAL INDIA FUND SERIES 1-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	23-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0TRI22020	TRUSTLINE DEEP ALPHA AIF#TRUSTLINE DEEP ALPHA AIF- CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	23-Apr-24
122	INF0TRI22012	TRUSTLINE DEEP ALPHA AIF#TRUSTLINE DEEP ALPHA AIF- CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	23-Apr-24
123	INF0TUF22137	KARMA CAPITAL INDIA FUND#KARMA CAPITAL INDIA FUND SERIES 1-CLASS F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	23-Apr-24
124	INF0TUF22129	KARMA CAPITAL INDIA FUND#KARMA CAPITAL INDIA FUND SERIES 1-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	23-Apr-24
125	INF0TRI22038	TRUSTLINE DEEP ALPHA AIF#TRUSTLINE DEEP ALPHA AIF- CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	23-Apr-24
126	INF0TUF22079	KARMA CAPITAL INDIA FUND#KARMA CAPITAL JASMINE FUND-CLASS G	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	23-Apr-24
127	INF0TUF22061	KARMA CAPITAL INDIA FUND#KARMA CAPITAL JASMINE FUND-CLASS F	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	23-Apr-24
128	INF0TUF22053	KARMA CAPITAL INDIA FUND#KARMA CAPITAL JASMINE FUND-CLASS DIR	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	23-Apr-24
129	INF0TUF22046	KARMA CAPITAL INDIA FUND#KARMA CAPITAL JASMINE FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	23-Apr-24
130	INF0TUF22038	KARMA CAPITAL INDIA FUND#KARMA CAPITAL JASMINE FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	23-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0TUF22020	KARMA CAPITAL INDIA FUND#KARMA CAPITAL JASMINE FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	23-Apr-24
132	INF0TUF22012	KARMA CAPITAL INDIA FUND#KARMA CAPITAL JASMINE FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	23-Apr-24
133	INF0TUF22145	KARMA CAPITAL INDIA FUND#KARMA CAPITAL JASMINE FUND-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	23-Apr-24
134	INF0RRI22321	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1_16032024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	23-Apr-24
135	INF0RRI22339	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS A7_16032024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	23-Apr-24