



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/223

April 26, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPS are advised to note the details of the securities (incremental) admitted with CDSL on **April 25, 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	INE059K01017	CASPIAN IMPACT INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Apr-24
2	IN808RT01017	VALENCIA NUTRITION LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Apr-24
3	INE0VKF01014	CAPSTONE POLYWEAVE PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	25-Apr-24
4	INE0NKI01015	R L J CONCAST PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	25-Apr-24
5	INE0VJX01019	RANEKA FINCOM PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	25-Apr-24
6	INE0VJV01013	TESSENDERLO KERLEY INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	25-Apr-24
7	INE0VK001010	NET EMPLOYMENT SERVICES PVT. LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Apr-24
8	INE0VJZ01014	GUNA SHEOPUR PATHWAYS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	25-Apr-24
9	INE0VK101018	SHYAM STEEL UDYOG PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	25-Apr-24
10	INE0VIH01014	SUNHOUSE RESORTS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	100/-	25-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0VIF01018	UNISTRING TECH SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	25-Apr-24
12	INE0VII01012	DCL DEVELOPERS LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	25-Apr-24
13	INE0VGR01017	HERITAGE HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Apr-24
14	INE0G0L01019	SAMTA POLYMERS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Apr-24
15	INE0VA601019	HP TELECOM INDIA LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Apr-24
16	INE0VKD01019	PRAYOSHA EXPO PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Apr-24
17	INE0VK201016	ENCASA HOMES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Apr-24
18	INE0VKE01017	KUBER MART INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Apr-24
19	INE0VKH01010	FROOTLE INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Apr-24
20	INE0VL201015	MRK HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0UHU01011	MTC RECYCLING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Apr-24
22	INE0T9U01016	MERCURE METALS AND ALLOYS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Apr-24
23	INE0VL701014	WALKING TREE BRANDS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	25-Apr-24
24	INE0VL801012	J.R. LADDHA FINANCIAL SERVICES PVT.LTD. # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	100/-	25-Apr-24
25	INE0VKG01012	RITZ FORMULATIONS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Apr-24
26	INE0VLA01013	RMBS DEVELOPMENT COMPANY LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Apr-24
27	INE0VL401011	IMPEX HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Apr-24
28	INE05SE04016	YAVATMAL AIRPORT LTD#6% UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 20-09-2037	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	25-Apr-24
29	IN9870W03016	UMMEED HOUSING FINANCE PVT LTD#0.001% (DIV) UNSEC NON CUM NON PART RED OPT CONV PRF SH-RD 02-04-2030	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	25-Apr-24
30	INE0F0S04019	LOK8 INFRA PVT LTD#UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 26-03-2025	CDSL VENTURES LIMITED	Preference Shares	10/-	25-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE00C303043	BRINTON PHARMACEUTICALS LTD#0.001% CUM NON PART NON RED FULL COMP CONV PREF SH SR D-RD 30-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	25-Apr-24
32	INE0H9P03040	ARISINFRA SOLUTIONS PVT LTD#0.0001%(DIV) CUM PART NON RED FULL COMP CONV PREF SH SR A2-RD 02-06-2041	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	25-Apr-24
33	INE0KEU03072	ASPIRARCH MARKET PLATFORMS PVT LTD#0.0001% (DIV) CUM PART FULL COMP CONV PREF SH SR A1-RD 25-03-2044	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	25-Apr-24
34	INE147C13012	VASHU BHAGNANI INDUSTRIES LIMITED#CONVERTIBLE WARRANTS-RD 04-10-2025	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	25-Apr-24
35	INE224R13025	CENTRUM WEALTH LTD # FULLY CONVERTIBLE WARRANTS - 28-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10,00,000/-	25-Apr-24
36	INE109C07097	ARMAN FINANCIAL SERVICES LTD#10.20% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 25-01-2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	25-Apr-24
37	INE504H07AS7	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS25SP05L SR I PP-RD 040130	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Apr-24
38	INE504H07AT5	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS25SP05L SR II PP-RD 040130	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Apr-24
39	INE787H08105	INDIA INFRASTRUCTURE FINANCE COMPANY LTD#7.51% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 25-04-2039	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	25-Apr-24
40	IN8572J07074	SPANDANA SPHOORTY FINANCIAL LTD#9.81% SEC NGRT SNR TAX NC RTD RED PRN PRT NCD PP-RD 02-04-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE093JB7D07	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP14 SR I PP-RD 02-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Apr-24
42	INE093JB7D15	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP14 SR II PP-RD 02-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Apr-24
43	INE093JB7D23	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP14 SR III PP-RD 02-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Apr-24
44	INE093JB7D31	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP14 SR IV PP-RD 02-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Apr-24
45	INE093JB7D49	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP14 SR V PP-RD 02-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Apr-24
46	INE093JB7D56	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP14 SR VI PP-RD 02-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Apr-24
47	INE093JB7D64	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP14 SR VII PP-RD 02-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Apr-24
48	INE998Y07147	BERAR FINANCE LTD#11.65% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 23-04-2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	25-Apr-24
49	INE03WN07CY3	TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR K PP-RD 27.03.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Apr-24
50	INE087107152	ABANS JEWELS LTD#10.75% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 1 PP-RD 25-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0D7Q07JF3	TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 337 PP-RD 14-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Apr-24
52	INE0D7Q07JL1	TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 338 PP-RD 14-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Apr-24
53	INE0D7Q07JG1	TREASURE TREE INVESTMENTS LTD#13.25% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 339 PP-RD 14-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Apr-24
54	INE0D7Q07JH9	TREASURE TREE INVESTMENTS LTD#13.75% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 340 PP-RD 14-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Apr-24
55	INE0D7Q07JY4	TREASURE TREE INVESTMENTS LTD#14.12% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 341 PP-RD 14-01-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Apr-24
56	INE0D7Q07JE6	TREASURE TREE INVESTMENTS LTD#12% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 334 PP-RD 14-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Apr-24
57	INE0D7Q07JX6	TREASURE TREE INVESTMENTS LTD#12.25% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 335 PP-RD 14-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Apr-24
58	INE0D7Q07JD8	TREASURE TREE INVESTMENTS LTD#12.50% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 336 PP-RD 14-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Apr-24
59	INE507T07138	SUMMIT DIGITEL INFRASTRUCTURE LTD#7.89% SEC NG SNR TAX NCM RTD RED NCD PP-RD 01-05-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Apr-24
60	INE0DG907107	RUPEEK CAPITAL PRIVATE LIMITED#12.25% SEC GRT SNR TAX NCM URTD RED NCD SR X PPLOA-RD 06.04.2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	25-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE01YL07276	EARLYSALARY SERVICES PVT LTD#12.13% XIRR SEC GRT SNR TAX CUM RTD RED NCD PP-RD 05-11-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Apr-24
62	INE0MDF07874	COSMEA FINANCIAL HOLDINGS PVT LTD#10.6798% SC NG SN TX NC URT RD NCD SR CFH/FA/064 PPLOA-RD 16102028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	25-Apr-24
63	INE009807055	AREION FINSERVE PVT LTD#17.80% XIRR SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PPLOA-RD 01-06-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	100/-	25-Apr-24
64	INE0VIC15015	2024 PL DAMIAN#9.90% SEC TAX NCUM RTD RED PTC SR A1 LOA-RD 25-01-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	25-Apr-24
65	INE0F3M07019	TINNI INVESTMENTS LTD#ZERO COUP SEC GRT SNR TAX CUM URTD RED PRN PRT NCD PP-RD 30-09-2026	MAHESHWARI DATAMATICS PVT. LIMITED	Zero Coupon Bonds	1,00,000/-	25-Apr-24
66	INE192A14531	TATA CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER-MATURITY DATE 25.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Apr-24
67	INE499A14CX7	DCM SHRIRAM LTD # COMMERCIAL PAPER - MATURITY DATE 29.07.2024	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	25-Apr-24
68	INE296A14XZ8	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 23.04.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Apr-24
69	INE733E14B02	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 29.07.2024	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	25-Apr-24
70	INE531F14EA0	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 18.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE028E14NS3	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 25.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Apr-24
72	INE725H14BT0	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 23.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Apr-24
73	INE572E14JC2	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Apr-24
74	INE704I14IO9	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 18.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Apr-24
75	INE704I14IP6	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 18.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Apr-24
76	INE704I14IQ4	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 20.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Apr-24
77	INE704I14IR2	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 25.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Apr-24
78	INE563J14BO2	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 19.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Apr-24
79	INE563J14BP9	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 22.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Apr-24
80	INE535H14IW2	SMFG INDIA CREDIT COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 24.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE498L14BI9	L&T FINANCE HOLDINGS LIMITED # COMMERCIAL PAPER - RED DT 23.04.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Apr-24
82	INE498L14BJ7	L&T FINANCE HOLDINGS LIMITED # COMMERCIAL PAPER - RED DT 25.06.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Apr-24
83	INE896L14DN0	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26-07-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Apr-24
84	INE814O14044	NEOGROWTH CREDIT PRIVATE LIMITED # COMMERCIAL PAPER - MATURITY DATE 22.10.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Apr-24
85	INE814O14036	NEOGROWTH CREDIT PRIVATE LIMITED # COMMERCIAL PAPER - MATURITY DATE 11.10.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Apr-24
86	INE0BY014268	JUBILANT INGREVIA LIMITED # COMMERCIAL PAPER - RED DT 25.06.2024	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	25-Apr-24
87	INE0CCU14039	MINDSPACE BUSINESS PARKS REIT#COMMERCIAL PAPER-MATURITY DATE 25.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Apr-24
88	INE066R14481	YES SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - RDDT 04.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Apr-24
89	INE01C314775	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 24-07-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Apr-24
90	INE681D20013	ORIENT TRADELINK LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	25-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INF0VGN22078	BLUME VENTURES (OPPORTUNITIES) FUND IIA#BLUME VENTURES (OPPORTUNITIES) FUND IIA-CLASS E1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
92	INF0VGN22086	BLUME VENTURES (OPPORTUNITIES) FUND IIA#BLUME VENTURES (OPPORTUNITIES) FUND IIA-CLASS E2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
93	INF0VGE22010	BLUME VENTURES (OPPORTUNITIES) FUND IIB#BLUME VENTURES (OPPORTUNITIES) FUND IIB-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	25-Apr-24
94	INF0VGE22028	BLUME VENTURES (OPPORTUNITIES) FUND IIB#BLUME VENTURES (OPPORTUNITIES) FUND IIB-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	25-Apr-24
95	INF0VGE22036	BLUME VENTURES (OPPORTUNITIES) FUND IIB#BLUME VENTURES (OPPORTUNITIES) FUND IIB-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	25-Apr-24
96	INF0VAW22049	AXILOR INVESTMENT TRUST#AXILOR TECHNOLOGY FUND I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	25-Apr-24
97	INF0VAW22056	AXILOR INVESTMENT TRUST#AXILOR TECHNOLOGY FUND I-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	25-Apr-24
98	INF0VAW22064	AXILOR INVESTMENT TRUST#AXILOR TECHNOLOGY FUND I-CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	25-Apr-24
99	INF0VGG22015	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 1 CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
100	INF0VGG22023	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 1 CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INF0VGG22031	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 1 CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
102	INF0VGG22049	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 2 CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
103	INF0VGG22056	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 2 CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
104	INF0VGG22064	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 2 CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
105	INF0VGG22072	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 3 CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
106	INF0VGG22080	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 3 CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
107	INF0VGG22098	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 3 CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
108	INF0VGG22106	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 4 CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
109	INF0VGG22114	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 4 CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
110	INF0VGG22122	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 4 CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0VGG22130	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 5 CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
112	INF0VGG22148	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 5 CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
113	INF0VGG22155	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 6 CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
114	INF0VGG22163	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 6 CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
115	INF0RZU22JS7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BOOKI_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
116	INF0RZU22JT5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BOOKI_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
117	INF0RZU22JU3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BOOKI_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
118	INF0RZU22JV1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-EASEMYAI_R2 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
119	INF0RZU22JW9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-EASEMYAI_R2 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
120	INF0RZU22JX7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-EASEMYAI_R2 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RZU22JY5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FLOW_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
122	INF0RZU22JZ2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FLOW_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
123	INF0RZU22KA3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FLOW_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
124	INF0RZU22KB1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FROGO_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
125	INF0RZU22KC9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FROGO_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
126	INF0RZU22KD7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FROGO_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
127	INF0RZU22KE5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HEALT_R2 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
128	INF0RZU22KF2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HEALT_R2 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
129	INF0RZU22KG0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MAIDA_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
130	INF0RZU22KH8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MAIDA_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0RZU22KI6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MAIDA_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
132	INF0RZU22KJ4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MINDLER_R7 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
133	INF0RZU22KK2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MINDLER_R7 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
134	INF0RZU22KL0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MINDLER_R7 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
135	INF0RZU22KM8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-NIMBL_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
136	INF0RZU22KN6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-NIMBL_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
137	INF0RZU22KO4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-NIMBL_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
138	INF0RZU22KP1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-AGRICTOOLS_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
139	INF0RZU22KQ9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-AGRICTOOLS_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
140	INF0RZU22KR7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-AGRICTOOLS_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0RZU22KS5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BLUSMART RIGHTS ISSUE_R2 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
142	INF0RZU22KT3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BLUSMART RIGHTS ISSUE_R2 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
143	INF0RZU22KU1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BLUSMART RIGHTS ISSUE_R2 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
144	INF0RZU22KV9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BONV AERO _R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
145	INF0RZU22KW7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BONV AERO _R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
146	INF0RZU22KX5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BONV AERO _R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
147	INF0RZU22KY3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-LEAF ROUND_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
148	INF0RZU22KZ0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-LEAF ROUND_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
149	INF0RZU22LA1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-LEAF ROUND_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
150	INF0RZU22LB9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-O BE COCKTAILS_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0RZU22LC7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-O BE COCKTAILS_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
152	INF0RZU22LD5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-O BE COCKTAILS_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
153	INF0RZU22LE3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-OORJAA_R2 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
154	INF0RZU22LF0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-OORJAA_R2 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
155	INF0RZU22LG8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-OORJAA_R2 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
156	INF0RZU22LH6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-QUBEH_R6 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
157	INF0RZU22LI4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-QUBEH_R6 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
158	INF0RZU22LJ2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-QUBEH_R6 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
159	INF0RZU22LK0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SB NRI_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
160	INF0RZU22LL8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SB NRI_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0RZU22LM6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SB NRI_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
162	INF0RZU22LN4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-TEXT _R2 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
163	INF0RZU22LR5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-DEVNA_R2 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
164	INF0RZU22LS3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SKINQ_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
165	INF0RZU22LT1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SKINQ_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
166	INF0RZU22LU9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SKINQ_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
167	INF0RZU22LV7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SNAPE CABS_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
168	INF0RZU22LW5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SNAPE CABS_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
169	INF0RZU22LX3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SNAPE CABS_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
170	INF0RZU22LY1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HOOPR_R2 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0RZU22LZ8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HOOPR_R2 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
172	INF0RZU22MA9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HOOPR_R2 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
173	INF0VGN22011	BLUME VENTURES (OPPORTUNITIES) FUND IIA#BLUME VENTURES (OPPORTUNITIES) FUND IIA-CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
174	INF0VGN22029	BLUME VENTURES (OPPORTUNITIES) FUND IIA#BLUME VENTURES (OPPORTUNITIES) FUND IIA-CLASS B1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
175	INF0VGN22037	BLUME VENTURES (OPPORTUNITIES) FUND IIA#BLUME VENTURES (OPPORTUNITIES) FUND IIA-CLASS C1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
176	INF0VGN22045	BLUME VENTURES (OPPORTUNITIES) FUND IIA#BLUME VENTURES (OPPORTUNITIES) FUND IIA-CLASS C2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
177	INF0VGN22052	BLUME VENTURES (OPPORTUNITIES) FUND IIA#BLUME VENTURES (OPPORTUNITIES) FUND IIA-CLASS D1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
178	INF0VGN22060	BLUME VENTURES (OPPORTUNITIES) FUND IIA#BLUME VENTURES (OPPORTUNITIES) FUND IIA-CLASS D2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	25-Apr-24
179	INF0RR922070	MIRAE ASSET VENTURE OPPORTUNITY TRUST#MIRAE ASSET VENTURE OPPORTUNITY FUND I-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	25-Apr-24
180	INF0RR922088	MIRAE ASSET VENTURE OPPORTUNITY TRUST#MIRAE ASSET VENTURE OPPORTUNITY FUND I-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	25-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0RR922096	MIRAE ASSET VENTURE OPPORTUNITY TRUST#MIRAE ASSET VENTURE OPPORTUNITY FUND I-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	25-Apr-24
182	INF0RR922104	MIRAE ASSET VENTURE OPPORTUNITY TRUST#MIRAE ASSET VENTURE OPPORTUNITY FUND I-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	25-Apr-24
183	INF0RR922112	MIRAE ASSET VENTURE OPPORTUNITY TRUST#MIRAE ASSET VENTURE OPPORTUNITY FUND I-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	25-Apr-24
184	INF0RR922120	MIRAE ASSET VENTURE OPPORTUNITY TRUST#MIRAE ASSET VENTURE OPPORTUNITY FUND I-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	25-Apr-24
185	INF0RR922138	MIRAE ASSET VENTURE OPPORTUNITY TRUST#MIRAE ASSET VENTURE OPPORTUNITY FUND I-CLASS C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	25-Apr-24
186	INF0RR922146	MIRAE ASSET VENTURE OPPORTUNITY TRUST#MIRAE ASSET VENTURE OPPORTUNITY FUND I-CLASS C3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	25-Apr-24
187	INF0RR922153	MIRAE ASSET VENTURE OPPORTUNITY TRUST#MIRAE ASSET VENTURE OPPORTUNITY FUND I-CLASS C4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	25-Apr-24
188	INF0RR922161	MIRAE ASSET VENTURE OPPORTUNITY TRUST#MIRAE ASSET VENTURE OPPORTUNITY FUND I-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	25-Apr-24
189	INF0UGZ22017	SOMERSET INDUS HEALTHCARE INDIA FUND#SOMERSET INDUS HEALTHCARE INDIA FUND-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10/-	25-Apr-24
190	INF0UGZ22025	SOMERSET INDUS HEALTHCARE INDIA FUND#SOMERSET INDUS HEALTHCARE INDIA FUND-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10/-	25-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0UGZ22033	SOMERSET INDUS HEALTHCARE INDIA FUND#SOMERSET INDUS HEALTHCARE INDIA FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10/-	25-Apr-24
192	INF0TT122107	EMKAY EMERGING STARS TRUST#EMKAY EMERGING STARS FUND VI-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	25-Apr-24
193	INF0TT122115	EMKAY EMERGING STARS TRUST#EMKAY EMERGING STARS FUND VI-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	25-Apr-24
194	INF0TT122123	EMKAY EMERGING STARS TRUST#EMKAY EMERGING STARS FUND VI-CLASS A9	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	25-Apr-24
195	INF0TT122131	EMKAY EMERGING STARS TRUST#EMKAY EMERGING STARS FUND VI-CLASS A10	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	25-Apr-24
196	INF0TT122149	EMKAY EMERGING STARS TRUST#EMKAY EMERGING STARS FUND VI-CLASS A11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	25-Apr-24
197	INF0TT122156	EMKAY EMERGING STARS TRUST#EMKAY EMERGING STARS FUND VI-CLASS A12	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	25-Apr-24
198	INF0TT122164	EMKAY EMERGING STARS TRUST#EMKAY EMERGING STARS FUND VI-CLASS A13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	25-Apr-24
199	INF0TT122172	EMKAY EMERGING STARS TRUST#EMKAY EMERGING STARS FUND VI-CLASS A14	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	25-Apr-24
200	INF0TT122180	EMKAY EMERGING STARS TRUST#EMKAY EMERGING STARS FUND VI-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	25-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0TT122198	EMKAY EMERGING STARS TRUST#EMKAY EMERGING STARS FUND VI-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	25-Apr-24
202	INF0TT122206	EMKAY EMERGING STARS TRUST#EMKAY EMERGING STARS FUND VI-CLASS D5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	25-Apr-24
203	INF0TT122214	EMKAY EMERGING STARS TRUST#EMKAY EMERGING STARS FUND VI-CLASS D9	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	25-Apr-24
204	INF0TT122222	EMKAY EMERGING STARS TRUST#EMKAY EMERGING STARS FUND VI-CLASS D10	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	25-Apr-24
205	INF0TT122230	EMKAY EMERGING STARS TRUST#EMKAY EMERGING STARS FUND VI-CLASS D12	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	25-Apr-24
206	INFOUKB22010	BLUE LOTUS CAPITAL AIF TRUST#BLUE LOTUS CAPITAL MULTI BAGGER FUND II-CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - III	100/-	25-Apr-24
207	INFOUKB22028	BLUE LOTUS CAPITAL AIF TRUST#BLUE LOTUS CAPITAL MULTI BAGGER FUND II-CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - III	100/-	25-Apr-24
208	INFOUKB22036	BLUE LOTUS CAPITAL AIF TRUST#BLUE LOTUS CAPITAL MULTI BAGGER FUND II-CLASS C	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - III	100/-	25-Apr-24
209	INF0RNT22FX3	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A15-15APR2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	25-Apr-24
210	INF0RIW22NY9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A33	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0RIW22NZ6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C33	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Apr-24
212	INF0RIW22OA7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F34	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Apr-24
213	INF0RIW22OB5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F33	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Apr-24
214	INF0RIW22OC3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS G33	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Apr-24
215	INF0RIW22ON0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B35	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Apr-24
216	INF0RIW22OO8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A35	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Apr-24
217	INF0RIW22OP5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F35	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Apr-24
218	INF0RIW22MR5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL LONG SHORT FUND SERIES II-CLASS B29	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Apr-24
219	INF0RIW22OD1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A16	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Apr-24
220	INF0RIW22OE9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0RIW22OF6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C16	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Apr-24
222	INF0RIW22OG4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Apr-24
223	INF0RIW22OQ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C18	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Apr-24
224	INF0RIW22OR1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C19	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Apr-24
225	INF0VGC22014	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE BLENDED FUND SERIES C-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Apr-24
226	INF0VGC22022	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE BLENDED FUND SERIES C-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Apr-24
227	INF0VGC22030	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE BLENDED FUND SERIES C-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	25-Apr-24