



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/253

May 10, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 09, 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](mailto: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	INE191C01023	PRECISION CONTAINEURS LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/-AFTR CAPITAL REDUCTION-IBC SCHEME	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-May-24
2	IN8191C01022	PRECISION CONTAINEURS LTD#NEW EQUITY SHARES FV RS.10/-AFTER CAP RED-IBC SCHEME LIST/TRAD APPRL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-May-24
3	IN80L2Y01012	ARHAM TECHNOLOGIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	9-May-24
4	INE0W3O01017	CHANGEDIYA OUTDOOR ADVERTISING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	9-May-24
5	INE0W3N01019	A. INNOVATIVE INTERNATIONAL LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	9-May-24
6	INE0W3A01016	A B CHARITABLE FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	9-May-24
7	INE08N601015	M & B ENGINEERING LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-May-24
8	INE0W3L01013	AMBICA IRON AND STEELS (HYDERABAD) PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	9-May-24
9	INE0W3J01017	HS FITNESS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	9-May-24
10	INE0W3M01011	KESRI STEELS LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	9-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0VLW01017	PRATAP HOLDINGS LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	9-May-24
12	IN80VLW01016	PRATAP HOLDINGS LIMITED # EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	9-May-24
13	INE0W3P01014	WEBYNE DATA CENTRE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	9-May-24
14	INE0W3P01022	WEBYNE DATA CENTRE PRIVATE LIMITED # EQUITY SHARES WITH NON VOTING RIGHTS	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	9-May-24
15	INE07Y801019	BUGLEROCK CAPITAL PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-May-24
16	INE0W3901014	SPM INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	9-May-24
17	INE0W3K01015	SUSHAIN WELLNESS AND WHOLENESS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	9-May-24
18	INE0LJ103050	FREDNA DENTAL SYSTEMS PVT LTD#UNSEC NON CUM NON PART NON RED FULL COMP CONV PREF SH-RD 26-12-2024	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	10/-	9-May-24
19	INE0NPN03010	BLUPINE ENERGY PVT LTD#0.001% (DIV & COUP) CUM NON PART RED OPT CONV PREF SH-RD 18-12-2033	NSDL DATABASE MANAGEMENT LIMITED	Preference Shares	10/-	9-May-24
20	INE0BBW03230	SATISH SUGARS LTD#CUM FULL CONV PREF SH-RDDT 31.01.2036	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	9-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF209KB19Z4	ABSL AMC LTD#ABSL MF-ABSL NIFTY PSE ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	1/-	9-May-24
22	INE649C13074	ROSE MERC LIMITED#CONVERTIBLE WARRANTS-RDDT 05-09-2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	9-May-24
23	INE493B13012	G G AUTOMOTIVE GEARS LIMITED#CONVERTIBLE WARRANTS-RD 30-04-2025	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	9-May-24
24	INE008913029	EXHICON EVENTS MEDIA SOLUTIONS LIMITED#CONVERTIBLE WARRANTS-RD 10.07.2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	9-May-24
25	INE201C07027	RICHFIELD FINANCIAL SERVICES LTD#10.50% SC NG SNR TX NC URT RED PRN PRT NCD SR OPT II - RD 30-03-2025	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,000/-	9-May-24
26	INE636F08074	NORTH EASTERN ELECTRIC POWER CORP LTD#7.71% USEC NG SNR TAX NC RTD RED NCD SR XXIV PP-RD 08-05-2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	9-May-24
27	INE071G07694	ICICI HOME FINANCE CO LTD#8.07% SEC NG SNR TAX NC RTD RED NCB DEB SR HDBMAY252 PP-RD 14.09.2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	9-May-24
28	INE504H07AV1	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS25SP06 SR I PP-RD 110130	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-May-24
29	INE504H07AU3	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS25SP06 SR II PP-RD 110130	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-May-24
30	IN8918K07226	NUVAMA WEALTH FIN LTD#NR MNTH FTRE GOLD MCX LK SC NG SNR TX NC RT RED PRN PRT SR L6D401A PP-13072027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	9-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE093JB7G79	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP24 SR I PP-RD 16-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-May-24
32	INE093JB7G87	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP24 SR II PP-RD 16-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-May-24
33	INE197P07334	A. K. CAPITAL FINANCE LTD#9.35% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 09.05.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-May-24
34	INE377Y07482	BAJAJ HOUSING FINANCE LTD#8.10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 08.07.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	9-May-24
35	INE377Y07474	BAJAJ HOUSING FINANCE LTD#8.05% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 08.05.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	9-May-24
36	INE00HO07046	MUTHOOT MONEY LTD#8.50% SEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 30-04-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	9-May-24
37	INE140A142Y3	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 08.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-May-24
38	INE192A14549	TATA CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER-MATURITY DATE 08.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-May-24
39	INE331A14NM2	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 07.08.2024	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	9-May-24
40	INE233A14M00	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 09.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE233A14M18	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 08.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-May-24
42	INE102D14989	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 08.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-May-24
43	INE975F14ZJ5	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 16.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-May-24
44	INE028E14NX3	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 09.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-May-24
45	INE725H14BU8	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 06.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-May-24
46	INE941D14568	SIKKA PORTS & TERMINALS LTD # COMMERCIAL PAPER - MATURITY DATE 08.08.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-May-24
47	INE804I14WZ4	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 06.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-May-24
48	INE804I14XA5	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 08.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-May-24
49	INE033L14NA6	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-May-24
50	INE896L14DO8	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-May-24

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51	INE891K14NO0	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-May-24
52	INE248U14PN9	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 07.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-May-24
53	INE700G14JS0	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 08.08.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-May-24
54	INE879F14IY4	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 09.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-May-24
55	INE342T14AT1	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE- 05.11.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	9-May-24
56	INE523L14724	NUVAMA WEALTH AND INVESTMENT LTD#COMMERCIAL PAPER-MATURITY DATE 05.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-May-24
57	INE160A16OT3	PUNJAB NATIONAL BANK # CERTIFICATE OF DEPOSIT - RED DT 09.08.2024	BIGSHARE SERVICES PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	9-May-24
58	INE549H07549	ANAND RATHI SHARES & STOCK BROKERS LTD#9.75% SEC NG SNR TAX NC UR TD RED PRN PRT NCD PP-RD 29-04-2027	LINK INTIME INDIA PRIVATE LIMITED	Bonds (Central and State Guaranteed)	10,00,000/-	9-May-24
59	INF0THB22133	RP SG VENTURES INVESTMENT TRUST#RPSG CAPITAL VENTURES FUND II-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	9-May-24
60	INF0THB22141	RP SG VENTURES INVESTMENT TRUST#RPSG CAPITAL VENTURES FUND II-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	9-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INF0VV322014	STRONGHER VENTURES#STRONGHER ARISE II-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,00,000/-	9-May-24
62	INF0VV322022	STRONGHER VENTURES#STRONGHER ARISE II-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,00,000/-	9-May-24
63	INF0VV322030	STRONGHER VENTURES#STRONGHER ARISE II-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,00,000/-	9-May-24
64	INF0VO322039	ENDIYA TRUST#ENDIYA SEED CO-CREATION FUND-CLASS B	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - I	1/-	9-May-24
65	INF0VO322013	ENDIYA TRUST#ENDIYA SEED CO-CREATION FUND-CLASS A1	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - I	10,000/-	9-May-24
66	INF0VO322021	ENDIYA TRUST#ENDIYA SEED CO-CREATION FUND-CLASS A2	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - I	10,000/-	9-May-24
67	INF0RYX22037	INDIA INFLECTION OPPORTUNITY TRUST#INDIA INFLECTION OPPORTUNITY FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	9-May-24
68	INF0RYX22045	INDIA INFLECTION OPPORTUNITY TRUST#INDIA INFLECTION OPPORTUNITY FUND-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	9-May-24
69	INF0SXX22011	INNOVEN CAPITAL INDIA TRUST#INNOVEN CAPITAL INDIA FUND II-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	9-May-24
70	INF0SXX22029	INNOVEN CAPITAL INDIA TRUST#INNOVEN CAPITAL INDIA FUND II-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	9-May-24

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71	INF0SXX22037	INNOVEN CAPITAL INDIA TRUST#INNOVEN CAPITAL INDIA FUND II-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	9-May-24
72	INF0SXX22045	INNOVEN CAPITAL INDIA TRUST#INNOVEN CAPITAL INDIA FUND II-CLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	9-May-24
73	INF0SXX22052	INNOVEN CAPITAL INDIA TRUST#INNOVEN CAPITAL INDIA FUND II-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	9-May-24
74	INF0SXX22060	INNOVEN CAPITAL INDIA TRUST#INNOVEN CAPITAL INDIA FUND II-CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	9-May-24
75	INF0SXX22078	INNOVEN CAPITAL INDIA TRUST#INNOVEN CAPITAL INDIA FUND II-CLASS B3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	9-May-24
76	INF0SXX22086	INNOVEN CAPITAL INDIA TRUST#INNOVEN CAPITAL INDIA FUND II-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	9-May-24
77	INF0TK022017	CASPIAN LEAP FOR AGRICULTURE FUND#CASPIAN LEAP FOR AGRICULTURE FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	9-May-24
78	INF0TK022025	CASPIAN LEAP FOR AGRICULTURE FUND#CASPIAN LEAP FOR AGRICULTURE FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	9-May-24
79	INF0SWL22018	MEHTA ALTERNATE INVESTMENT FUND#STARGAZER FUND-I-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	9-May-24
80	INF0SWL22026	MEHTA ALTERNATE INVESTMENT FUND#STARGAZER FUND-I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	9-May-24

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81	INFOVYI22014	ETERNAL EMERGING ENTERPRISES TRUST#ETERNAL EMERGING ENTERPRISES FUND I-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	9-May-24
82	INFOVYI22022	ETERNAL EMERGING ENTERPRISES TRUST#ETERNAL EMERGING ENTERPRISES FUND I-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	9-May-24
83	INFOVYI22030	ETERNAL EMERGING ENTERPRISES TRUST#ETERNAL EMERGING ENTERPRISES FUND I-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	9-May-24
84	INFOVYI22048	ETERNAL EMERGING ENTERPRISES TRUST#ETERNAL EMERGING ENTERPRISES FUND I-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	9-May-24
85	INFOVYI22055	ETERNAL EMERGING ENTERPRISES TRUST#ETERNAL EMERGING ENTERPRISES FUND I-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	9-May-24
86	INFOVCV22013	RIVERWALK HOLDINGS TRUST#RIVERWALK FUND I-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	9-May-24
87	INFOVCV22021	RIVERWALK HOLDINGS TRUST#RIVERWALK FUND I-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	9-May-24
88	INFOVCV22039	RIVERWALK HOLDINGS TRUST#RIVERWALK FUND I-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	9-May-24
89	INFOVCV22047	RIVERWALK HOLDINGS TRUST#RIVERWALK FUND I-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	9-May-24
90	INFOVCV22054	RIVERWALK HOLDINGS TRUST#RIVERWALK FUND I-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	9-May-24

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91	INF0VCV22062	RIVERWALK HOLDINGS TRUST#RIVERWALK FUND I-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	9-May-24
92	INF0RSKG2C32	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HDS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	9-May-24
93	INF0RSKG2C81	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HDO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	9-May-24
94	INF0RSKG2C16	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HDM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	9-May-24
95	INF0RSKG2C08	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS C-HDN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	9-May-24
96	INF0RSKG2B90	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HDJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	9-May-24
97	INF0RSKG2B82	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HDK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	9-May-24
98	INF0RSKG2B74	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HDL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	9-May-24
99	INF0RSKG2B66	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HCY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	9-May-24
100	INF0VMK22064	FIRST WATER TRUST#FIRST WATER CAPITAL FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - III	100/-	9-May-24

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101	INF0VMK22023	FIRST WATER TRUST#FIRST WATER CAPITAL FUND-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - III	100/-	9-May-24
102	INF0VMK22015	FIRST WATER TRUST#FIRST WATER CAPITAL FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - III	100/-	9-May-24
103	INF0RSKG2C99	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HDV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	9-May-24
104	INF0RSKG2C40	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HDR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	9-May-24
105	INF0RSKG2C57	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HDQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	9-May-24
106	INF0RSKG2C65	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS D1-HDT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	9-May-24
107	INF0RSKG2C73	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS DA1-HDU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	9-May-24
108	INF0RSKG2C24	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HDP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	9-May-24
109	INF0UIH22045	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-May-24
110	INF0UIH22037	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0UIH22029	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-May-24
112	INF0UIH22011	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-May-24
113	INF0VPJ22044	AIONIOS ALPHA FUND#AIONIOS ALPHA FUND I-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	9-May-24
114	INF0VPJ22036	AIONIOS ALPHA FUND#AIONIOS ALPHA FUND I-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	9-May-24
115	INF0VPJ22028	AIONIOS ALPHA FUND#AIONIOS ALPHA FUND I-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	9-May-24
116	INF0VPJ22010	AIONIOS ALPHA FUND#AIONIOS ALPHA FUND I-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	9-May-24
117	INF0RNT22GA9	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A16 30-APR-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	9-May-24
118	INF0RNT22FZ8	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A15 30-APR-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	9-May-24
119	INF0UIH22052	HILL FORT INVESTMENT TRUST#HILL FORT EQUITY FUND-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-May-24
120	INF0RMW22AJ9	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS D-1.70	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	9-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RNT22FY1	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13 30-APR-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	9-May-24