



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/267

May 16, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 15, 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: dprtastupport@cdslindia.com and connect through our IVR Number 022-62343333.

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 | IN801A501018 | RANJEET MECHATRONICS LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED | ALANKIT ASSIGNMENTS LIMITED | Equity Shares | 10/- | 15-May-24 |
| 2 | INE04HY01016 | VEDIKA CREDIT CAPITAL LTD # EQUITY SHARES | NICHE TECHNOLOGIES PRIVATE LIMITED | Equity Shares | 10/- | 15-May-24 |
| 3 | INE0WEP01014 | CAMELLIA TRANSMISSION PRIVATE LIMITED # EQUITY SHARES | BgSE FINANCIALS LIMITED | Equity Shares | 100/- | 15-May-24 |
| 4 | INE0WEO01017 | HANNING MOTORS INDIA PRIVATE LIMITED # EQUITY SHARES | ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED | Equity Shares | 10/- | 15-May-24 |
| 5 | INE0WDB01016 | HAPAG-LLOYD GLOBAL SERVICES PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 15-May-24 |
| 6 | INE0UHG01093 | VER SE INNOVATION PRIVATE LIMITED - SERIES I # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 15-May-24 |
| 7 | INE0UHG01101 | VER SE INNOVATION PRIVATE LIMITED - SERIES H # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 15-May-24 |
| 8 | INE0UHG01085 | VER SE INNOVATION PRIVATE LIMITED - SERIES G # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 15-May-24 |
| 9 | INE0UHG01077 | VER SE INNOVATION PRIVATE LIMITED - SERIES F # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 15-May-24 |
| 10 | INE0UHG01069 | VER SE INNOVATION PRIVATE LIMITED - SERIES E # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 15-May-24 |

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|---------|--------------|---|---|---------------|----------------|--------------|
| 11 | INE0UHG01051 | VER SE INNOVATION PRIVATE LIMITED - SERIES D # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 15-May-24 |
| 12 | INE0UHG01044 | VER SE INNOVATION PRIVATE LIMITED - SERIES C # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 15-May-24 |
| 13 | INE0SI601024 | ANYA POLYTECH & FERTILIZERS LTD#NEW EQUITY SHARES WITH FACE VALUE RS.5.50/- AFTER CAPITAL REDUCTION | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Equity Shares | 5.50 | 15-May-24 |
| 14 | INE0WDD01012 | SOCHEERS INFOTECH PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 15-May-24 |
| 15 | INE0V2V01015 | RFBL FLEXI PACK LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 15-May-24 |
| 16 | INE0V7X01010 | ABHAY INNOVATIVE RECYCLING LIMITED # EQUITY SHARES | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 15-May-24 |
| 17 | INE0WES01018 | GRAPHENE HEALTH TECH PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 1/- | 15-May-24 |
| 18 | INE0WB501019 | PALLADIAN PARTNERS ADVISORY PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 15-May-24 |
| 19 | INE0QX401014 | BARFLEX POLYFILMS LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 15-May-24 |
| 20 | INE0WDC01014 | MINERS POCKET BOOKS PRIVATE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 15-May-24 |

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|---------|--------------|---|---|-------------------|----------------|--------------|
| 21 | INE0WDA01018 | HK ISPAT PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 15-May-24 |
| 22 | INE0WD501017 | ANORA SEMICONDUCTOR LABS PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 15-May-24 |
| 23 | INE0WD401010 | EVERBLUE TRAVIN PVT. LTD # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 15-May-24 |
| 24 | INE0WD901019 | KAROLIA LIGHTING PRIVATE LIMITED # EQUITY SHARES | MAASHITLA SECURITIES (P) LIMITED | Equity Shares | 10/- | 15-May-24 |
| 25 | INE0WEN01019 | SRI PRIYANKA AGRO ENTERPRISES PRIVATE LIMITED # EQUITY SHARES | CAMEO CORPORATE SERVICES LIMITED | Equity Shares | 10/- | 15-May-24 |
| 26 | INE0WD601015 | KAVITA GARG SERVICES PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED | Equity Shares | 10/- | 15-May-24 |
| 27 | INE0UHG01028 | VER SE INNOVATION PRIVATE LIMITED # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 15-May-24 |
| 28 | INE0UHG01010 | VER SE INNOVATION PRIVATE LIMITED - SERIES A # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 15-May-24 |
| 29 | INE0UHG01036 | VER SE INNOVATION PRIVATE LIMITED - SERIES B # EQUITY SHARES | KFIN TECHNOLOGIES LIMITED | Equity Shares | 10/- | 15-May-24 |
| 30 | INE0QMZ03014 | EQUENTIS WEALTH ADVISORY SERVICES LTD#4% (DIV) UNSEC NCUM NPART COMP CONV PREF SH-RD 24-03-2026 | LINK INTIME INDIA PRIVATE LIMITED | Preference Shares | 10/- | 15-May-24 |

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|---------|--------------|--|---|--|----------------|--------------|
| 31 | INE0UF304016 | TFS INVESTMENTS PVT LTD#6% UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 28-02-2031 | CDSL VENTURES LIMITED | Preference Shares | 10/- | 15-May-24 |
| 32 | INE0MF503039 | KAVACH FINANCIAL SERVICES PVT LTD#0.0001% (DIV) NON CUM PART COMP CONV PREF SH SR A-RD 24-04-2043 | MAASHITLA SECURITIES (P) LIMITED | Participating Preference Shares | 10/- | 15-May-24 |
| 33 | INE05DN03052 | PRAYATNA MICROFINANCE LTD#12% (DIV) UNSEC CUM NON PART RED OPT COMP CONV PREF SH-RD 01-05-2029 | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Cumulative Preference Shares | 10/- | 15-May-24 |
| 34 | INE0VGU03017 | PRAYAAN CAPITAL PVT LTD#0.001% (DIV) CUM NON RED FULL COMP CONV PREF SH SR SEED-RD 26-01-2040 | CAMEO CORPORATE SERVICES LIMITED | Cumulative Convertible Preference Shares | 10/- | 15-May-24 |
| 35 | INE0QDR03036 | PETFULLY YOURS PVT LTD#0.01% (DIV) CUM PART NON RED FULL COMP CONV PREF SH PRE-SR A-RD 04-03-2041 | BIGSHARE SERVICES PRIVATE LIMITED | Cumulative Convertible Preference Shares | 100/- | 15-May-24 |
| 36 | INE0VGU03025 | PRAYAAN CAPITAL PVT LTD#0.001% (DIV) CUM NON RED FULL COMP CONV PRF SH SR BRIDGE ROUND-RD 30-09-2041 | CAMEO CORPORATE SERVICES LIMITED | Cumulative Convertible Preference Shares | 10/- | 15-May-24 |
| 37 | INE0VGU03033 | PRAYAAN CAPITAL PVT LTD#0.001% (DIV) CUM NON RED FULL COMP CONV PREF SH PRE-SR ROUND-RD 20-03-2043 | CAMEO CORPORATE SERVICES LIMITED | Cumulative Convertible Preference Shares | 10/- | 15-May-24 |
| 38 | INE0QDR03010 | PETFULLY YOURS PVT LTD#0.01% (DIV) CUM PART NON RED FULL COMP CONV PREF SH SR A2-RD 04-11-2041 | BIGSHARE SERVICES PRIVATE LIMITED | Cumulative Convertible Preference Shares | 100/- | 15-May-24 |
| 39 | INF0R8F01067 | ZERODHA AM PVT LTD#ZERODHA MF-ZERODHA NIFTY 100 ETF-DIRECT-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Exchange Traded Mutual Fund | 10/- | 15-May-24 |
| 40 | INF0R8F01059 | ZERODHA AM PVT LTD#ZERODHA MF-ZERODHA NIFTY MIDCAP 150 ETF | COMPUTER AGE MANAGEMENT SERVICES LTD | Exchange Traded Mutual Fund | 10/- | 15-May-24 |

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|---------|--------------|--|---|------------------------|----------------|--------------|
| 41 | INF03VN01894 | WHITEOAK CAPITAL AM LTD#WHITE OAK MF-WHITEOAK CAPITAL SPECIAL OPPORTUNITIES FUND-REGULAR-GROW | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 15-May-24 |
| 42 | INF03VN01902 | WHITEOAK CAPITAL AM LTD#WHITE OAK MF-WHITEOAK CAPITAL SPECIAL OPPORTUNITIES FUND-DIRECT-GROW | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 15-May-24 |
| 43 | INF740KA1UN8 | DSP AM PVT LTD#DSP MF-DSP NIFTY BANK INDEX FUND-REGULAR-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 15-May-24 |
| 44 | INF740KA1UO6 | DSP AM PVT LTD#DSP MF-DSP NIFTY BANK INDEX FUND-DIRECT-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 15-May-24 |
| 45 | INE296A07S22 | BAJAJ FINANCE LTD#8.06% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 15.05.2029 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 15-May-24 |
| 46 | INE414G07JF9 | MUTHOOT FINANCE LTD#9.02% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 14.07.2027 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 15-May-24 |
| 47 | INE657N08066 | EDELWEISS RURAL & CORPORATE SERVICES LTD#8% USEC GRT SNR TAX NC RTD RED NCD PP-RD 30-11-2026 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 15-May-24 |
| 48 | INE515Q08259 | ANNAPURNA FINANCE PVT LTD#14% USEC NGRT SUB TR 2 TAX NCUM URTD OCD PP-RD 07.05.2030 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 1,00,00,000/- | 15-May-24 |
| 49 | INE274R07AG1 | CENTRUM RETAIL SERV LTD#NFTY50 IND LNK SEC NG TX NC URT RED NCD SR CRSL/MLD/2024-25/01 PP-15-05-2027 | NSDL DATABASE MANAGEMENT LIMITED | Debentures | 1,00,000/- | 15-May-24 |
| 50 | INE501X07588 | AYE FINANCE PVT LTD#10.50% SEC NGRT UNSUB TAX NCUM RTD RED NCD PP-RD 17.11.2026 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 15-May-24 |

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|---------|--------------|--|---|---------------|----------------|--------------|
| 51 | INE040407293 | MAXVALUE CREDITS AND INVEST LTD#11.50% SC NG SN TX NC URT RD PRN PRT NCD SR D11 MONTHLY PP-28022026 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 15-May-24 |
| 52 | INE07WA07CI4 | MULAMOOTTIL FINANCIERS LTD#10% SC NG SNR TX NC URT RD PRN PRT NCD SR AA-1/2024-25 PP-RD 03.05.2027 | CDSL VENTURES LIMITED | Debentures | 1,000/- | 15-May-24 |
| 53 | INE07WA07CJ2 | MULAMOOTTIL FINANCIERS LTD#10.25% SC NG SN TX NC URT RD PRN PRT NCD SR AA-2/2024-25 PP-RD 03.05.2027 | CDSL VENTURES LIMITED | Debentures | 1,000/- | 15-May-24 |
| 54 | INE07WA07CK0 | MULAMOOTTIL FINANCIERS LTD#10.75% SC NG SN TX NC URT RD PRN PRT NCD SR AA-3/2024-25 PP-RD 03.05.2029 | CDSL VENTURES LIMITED | Debentures | 1,000/- | 15-May-24 |
| 55 | INE07WA07CL8 | MULAMOOTTIL FINANCIERS LTD#11.50% SC NG SN TX NC URT RD PRN PRT NCD SR AA-4/2024-25 PP-RD 03.05.2031 | CDSL VENTURES LIMITED | Debentures | 1,000/- | 15-May-24 |
| 56 | INE087107194 | ABANS JEWELS LTD#EQ LNK SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR NCD 2 PP-RD 06-08-2025 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 15-May-24 |
| 57 | INE087107202 | ABANS JEWELS LTD#10.75% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR NCD 3 PP-RD 16-08-2025 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 15-May-24 |
| 58 | INE0FEX07317 | DHANALAKSHMI HIRE PURCHASE & LEASING LTD#12% SC NG SNR TX NC URT RD NCD SR 23-24 P PP-RD 22.02.2029 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,000/- | 15-May-24 |
| 59 | INE000Q07148 | TRUE CREDITS PVT LTD#10.06% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 02-05-2025 | KFIN TECHNOLOGIES LIMITED | Debentures | 1,00,000/- | 15-May-24 |
| 60 | INE0RU307080 | AMBIUM FINSERVE PVT LTD#11.60% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 16-05-2026 | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Debentures | 1,00,000/- | 15-May-24 |

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|---------|--------------|---|---|-------------------|----------------|--------------|
| 61 | INE0WD808016 | VAKRATUNDA GLOBAL STEEL PVT LTD#ZERO COUP USEC NGRT TAX URTD OCD TRNCH 1 PP-RD 12-03-2044 | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Zero Coupon Bonds | 100/- | 15-May-24 |
| 62 | IN002024Y076 | TREASURY BILL-SEC CODE - 34496 - 182 DTB MATURING - 14.11.2024 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Treasury Bill | 100/- | 15-May-24 |
| 63 | IN002024Z073 | TREASURY BILL-SEC CODE - 34497 - 364 DTB MATURING - 15.05.2025 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Treasury Bill | 100/- | 15-May-24 |
| 64 | IN002024X086 | TREASURY BILL-SEC CODE - 34495 - 91 DTB MATURING - 15.08.2024 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Treasury Bill | 100/- | 15-May-24 |
| 65 | INE245A14JN0 | THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 09.08.2024 | 3i INFOTECH LTD. | Commercial Paper | 5,00,000/- | 15-May-24 |
| 66 | INE091A14EC2 | NIRMA LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 15-May-24 |
| 67 | INE849D14HN7 | ICICI SECURITIES PRIMARY DEALERSHIP LTD#COMMERCIAL PAPER - RED DT 14.08.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 15-May-24 |
| 68 | INE763G14UI6 | ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 14.08.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 15-May-24 |
| 69 | INE498L14BN9 | L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 13.08.2024 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 15-May-24 |
| 70 | INE700G14KA6 | HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2024 | NSDL DATABASE MANAGEMENT LIMITED | Commercial Paper | 5,00,000/- | 15-May-24 |

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|---------|--------------|---|---|--------------------------|----------------|--------------|
| 71 | INE879F14JA2 | INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2024 | LINK INTIME INDIA PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 15-May-24 |
| 72 | INE929O14BR8 | RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2024 | KFIN TECHNOLOGIES LIMITED | Commercial Paper | 5,00,000/- | 15-May-24 |
| 73 | IN1020240199 | GOVERNMENT OF ANDHRA PRADESH#7.42% ANDHRA SGS GS 2045 LOAN CODE 34489-RD DT 15.05.2045 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 15-May-24 |
| 74 | IN1020240181 | GOVERNMENT OF ANDHRA PRADESH#7.45% ANDHRA SGS GS 2040 LOAN CODE 34488-RD DT 15.05.2040 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 15-May-24 |
| 75 | IN1020240215 | GOVERNMENT OF ANDHRA PRADESH#7.41% ANDHRA SGS GS 2047 LOAN CODE 34491-RD DT 15.05.2047 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 15-May-24 |
| 76 | IN1020240207 | GOVERNMENT OF ANDHRA PRADESH#7.42% ANDHRA SGS GS 2046 LOAN CODE 34490-RD DT 15.05.2046 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 15-May-24 |
| 77 | IN1020240173 | GOVERNMENT OF ANDHRA PRADESH#7.45% ANDHRA SGS GS 2033 LOAN CODE 34487-RD DT 15.05.2033 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 15-May-24 |
| 78 | IN4920240012 | GOVERNMENT OF JAMMU AND KASHMIR#7.41% J&K SGS GS 2049 LOAN CODE 34492-RD DT 15.05.2049 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 15-May-24 |
| 79 | IN2820240082 | GOVERNMENT OF PUNJAB#7.47% PUNJAB SGS GS 2032-LOAN CODE 34493-RD DT 15.05.2032 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 15-May-24 |
| 80 | IN4520240081 | GOVERNMENT OF TELANGANA#7.44% TELANGANA SGS GS 2041 LOAN CODE 34494- RD DT 15.05.2041 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 15-May-24 |

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|---------|--------------|--|---|-------------------------------|----------------|--------------|
| 81 | INF0V6K22012 | CSQUARE VENTURE PARTNERS FUND I#CSQUAREVP JAVA CAPITAL AUDITCUE I-CLASS A1 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 15-May-24 |
| 82 | INF0V6K22020 | CSQUARE VENTURE PARTNERS FUND I#CSQUAREVP JAVA CAPITAL YELLOW METAL I-CLASS A2 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 15-May-24 |
| 83 | INF0V6K22038 | CSQUARE VENTURE PARTNERS FUND I#CSQUAREVP JAVA CAPITAL PREIMAGE I-CLASS A3 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 15-May-24 |
| 84 | INF0V6K22046 | CSQUARE VENTURE PARTNERS FUND I#CSQUAREVP JAVA CAPITAL FRIGATE I-CLASS A4 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 15-May-24 |
| 85 | INF0V6K22053 | CSQUARE VENTURE PARTNERS FUND I#CSQUAREVP JAVA CAPITAL OKULO I-CLASS A5 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 15-May-24 |
| 86 | INF0V6K22061 | CSQUARE VENTURE PARTNERS FUND I#CSQUAREVP JAVA CAPITAL AGNIKUL I-CLASS A6 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 15-May-24 |
| 87 | INF0V6K22079 | CSQUARE VENTURE PARTNERS FUND I#CSQUAREVP JAVA CAPITAL OORJA I-CLASS A7 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 15-May-24 |
| 88 | INF0V6K22087 | CSQUARE VENTURE PARTNERS FUND I#CSQUAREVP JAVA CAPITAL EATBETTER I-CLASS A8 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 15-May-24 |
| 89 | INF0V6K22095 | CSQUARE VENTURE PARTNERS FUND I#CSQUAREVP JAVA CAPITAL CODINGAL I-CLASS A9 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 15-May-24 |
| 90 | INF0V6K22103 | CSQUARE VENTURE PARTNERS FUND I#CSQUAREVP JAVA CAPITAL AUDITCUE I-CLASS C1 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 15-May-24 |

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|---------|--------------|--|---|-------------------------------|----------------|--------------|
| 91 | INF0V6K22111 | CSQUARE VENTURE PARTNERS FUND I#CSQUAREVP JAVA CAPITAL YELLOW METAL I-CLASS C2 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 15-May-24 |
| 92 | INF0V6K22129 | CSQUARE VENTURE PARTNERS FUND I#CSQUAREVP JAVA CAPITAL PREIMAGE I-CLASS C3 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 15-May-24 |
| 93 | INF0V6K22137 | CSQUARE VENTURE PARTNERS FUND I#CSQUAREVP JAVA CAPITAL FRIGATE I-CLASS C4 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 15-May-24 |
| 94 | INF0V6K22145 | CSQUARE VENTURE PARTNERS FUND I#CSQUAREVP JAVA CAPITAL OKULO I-CLASS C5 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 15-May-24 |
| 95 | INF0V6K22152 | CSQUARE VENTURE PARTNERS FUND I#CSQUAREVP JAVA CAPITAL AGNIKUL I-CLASS C6 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 15-May-24 |
| 96 | INF0V6K22160 | CSQUARE VENTURE PARTNERS FUND I#CSQUAREVP JAVA CAPITAL OORJA I-CLASS C7 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 15-May-24 |
| 97 | INF0V6K22178 | CSQUARE VENTURE PARTNERS FUND I#CSQUAREVP JAVA CAPITAL EATBETTER I-CLASS C8 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 15-May-24 |
| 98 | INF0V6K22186 | CSQUARE VENTURE PARTNERS FUND I#CSQUAREVP JAVA CAPITAL CODINGAL I-CLASS C9 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - I | 100/- | 15-May-24 |
| 99 | INF0V0822016 | UNICORN INDIA VENTURES TRUST#UNICORN INDIA VENTURES FUND II-CLASS A | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Closed Ended AIF Category - I | 100/- | 15-May-24 |
| 100 | INF0V0822024 | UNICORN INDIA VENTURES TRUST#UNICORN INDIA VENTURES FUND II-CLASS B | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Closed Ended AIF Category - I | 100/- | 15-May-24 |

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|---------|--------------|---|---|-------------------------------|----------------|--------------|
| 101 | INFOV0822032 | UNICORN INDIA VENTURES TRUST#UNICORN INDIA VENTURES FUND II-CLASS C | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Closed Ended AIF Category - I | 100/- | 15-May-24 |
| 102 | INFOV0822040 | UNICORN INDIA VENTURES TRUST#UNICORN INDIA VENTURES FUND II-CLASS D | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Closed Ended AIF Category - I | 100/- | 15-May-24 |
| 103 | INFOV0822057 | UNICORN INDIA VENTURES TRUST#UNICORN INDIA VENTURES FUND II-CLASS E | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED | Closed Ended AIF Category - I | 100/- | 15-May-24 |
| 104 | INFOVUB22017 | NEGEN TECH OPPORTUNITIES ANGEL FUND#NEGEN TECH OPPORTUNITIES ANGEL FUND-TIPPING SCHEME 1-CLASS A1 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - I | 100/- | 15-May-24 |
| 105 | INFOVUB22025 | NEGEN TECH OPPORTUNITIES ANGEL FUND#NEGEN TECH OPPORTUNITIES ANGEL FUND-DWIJA SCHEME 1-CLASS A1 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - I | 100/- | 15-May-24 |
| 106 | INFOVUB22033 | NEGEN TECH OPPORTUNITIES ANGEL FUND#NEGEN TECH OPPORTUNITIES ANGEL FUND-BURMA SCHEME 1-CLASS A1 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - I | 100/- | 15-May-24 |
| 107 | INFOVUB22041 | NEGEN TECH OPPORTUNITIES ANGEL FUND#NEGEN TECH OPPORTUNITIES ANGEL FUND-BURMA SCHEME 1-CLASS B1 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - I | 100/- | 15-May-24 |
| 108 | INFOVUB22058 | NEGEN TECH OPPORTUNITIES ANGEL FUND#NEGEN TECH OPPORTUNITIES ANGEL FUND-WLDD SCHEME 1-CLASS A1 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - I | 100/- | 15-May-24 |
| 109 | INFOVUB22066 | NEGEN TECH OPPORTUNITIES ANGEL FUND#NEGEN TECH OPPORTUNITIES ANGEL FUND-WLDD SCHEME 1-CLASS B1 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - I | 100/- | 15-May-24 |
| 110 | INFOVUB22074 | NEGEN TECH OPPORTUNITIES ANGEL FUND#NEGEN TECH OPPORTUNITIES ANGEL FUND-RFR SCHEME 1-CLASS A1 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - I | 100/- | 15-May-24 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|--------------------------------|----------------|--------------|
| 111 | INF0VUB22082 | NEGEN TECH OPPORTUNITIES ANGEL FUND#NEGEN TECH OPPORTUNITIES ANGEL FUND-RFR SCHEME 1-CLASS B1 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - I | 100/- | 15-May-24 |
| 112 | INF0VUB22090 | NEGEN TECH OPPORTUNITIES ANGEL FUND#NEGEN TECH OPPORTUNITIES ANGEL FUND-SNAPMINT SCHEME 1-CLASS A1 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - I | 100/- | 15-May-24 |
| 113 | INF0VUB22108 | NEGEN TECH OPPORTUNITIES ANGEL FUND#NEGEN TECH OPPORTUNITIES ANGEL FUND-SNAPMINT SCHEME 1-CLASS B1 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - I | 100/- | 15-May-24 |
| 114 | INF0VUB22116 | NEGEN TECH OPPORTUNITIES ANGEL FUND#NEGEN TECH OPPORTUNITIES ANGEL FUND-NEWJAISA SCHEME 1-CLASS B1 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - I | 100/- | 15-May-24 |
| 115 | INF0VUB22124 | NEGEN TECH OPPORTUNITIES ANGEL FUND#NEGEN TECH OPPORTUNITIES ANGEL FUND-AHAM SCHEME 1-CLASS A1 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - I | 100/- | 15-May-24 |
| 116 | INF0VUB22132 | NEGEN TECH OPPORTUNITIES ANGEL FUND#NEGEN TECH OPPORTUNITIES ANGEL FUND-AHAM SCHEME 1-CLASS B1 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - I | 100/- | 15-May-24 |
| 117 | INF0VUB22140 | NEGEN TECH OPPORTUNITIES ANGEL FUND#NEGEN TECH OPPORTUNITIES ANGEL FUND-TIPPING SCHEME 1-CLASS B1 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - I | 100/- | 15-May-24 |
| 118 | INF0VUB22157 | NEGEN TECH OPPORTUNITIES ANGEL FUND#NEGEN TECH OPPORTUNITIES ANGEL FUND-DWIJA SCHEME 1-CLASS B1 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - I | 100/- | 15-May-24 |
| 119 | INF0VUB22165 | NEGEN TECH OPPORTUNITIES ANGEL FUND#NEGEN TECH OPPORTUNITIES ANGEL FUND-NEWJAISA SCHEME 1-CLASS A1 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - I | 100/- | 15-May-24 |
| 120 | INF0VZP22016 | ZERO POVERTY VENTURES INDIA FUNDS#TAS WASH AND WASTE FUND-CLASS A | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - II | 100/- | 15-May-24 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|---------------------------------|----------------|--------------|
| 121 | INF0VZP22024 | ZERO POVERTY VENTURES INDIA FUNDS#TAS WASH AND WASTE FUND-CLASS B1 | NSDL DATABASE MANAGEMENT LIMITED | Closed Ended AIF Category - II | 100/- | 15-May-24 |
| 122 | INFOVMJ22090 | 8X VENTURES FUND#8X VENTURES FUND I-CLASS A1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - II | 100/- | 15-May-24 |
| 123 | INFOVMJ22108 | 8X VENTURES FUND#8X VENTURES FUND I-CLASS A2 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - II | 100/- | 15-May-24 |
| 124 | INFOVMJ22116 | 8X VENTURES FUND#8X VENTURES FUND I-CLASS A3 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - II | 100/- | 15-May-24 |
| 125 | INFOVMJ22124 | 8X VENTURES FUND#8X VENTURES FUND I-CLASS B1 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - II | 100/- | 15-May-24 |
| 126 | INFOVMJ22132 | 8X VENTURES FUND#8X VENTURES FUND I-CLASS B2 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - II | 100/- | 15-May-24 |
| 127 | INFOVMJ22140 | 8X VENTURES FUND#8X VENTURES FUND I-CLASS B3 | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - II | 100/- | 15-May-24 |
| 128 | INFOVMJ22157 | 8X VENTURES FUND#8X VENTURES FUND I-CLASS C | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - II | 100/- | 15-May-24 |
| 129 | INFOVMJ22165 | 8X VENTURES FUND#8X VENTURES FUND I-CLASS D | COMPUTER AGE MANAGEMENT SERVICES LTD | Closed Ended AIF Category - II | 100/- | 15-May-24 |
| 130 | INF0RRH22AV4 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND-CLASS C4 | KFIN TECHNOLOGIES LIMITED | Closed Ended AIF Category - III | 10/- | 15-May-24 |

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|---|---|-------------------------------|----------------|--------------|
| 131 | INF0RLK22AI8 | ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS A1-16APR2024 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 15-May-24 |
| 132 | INF0RLK22AJ6 | ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS A3-16APR2024 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 15-May-24 |
| 133 | INF0RLK22AK4 | ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS A2-16APR2024 | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended AIF Category - III | 100/- | 15-May-24 |
| 134 | INF0WDE22015 | PACE 360 INVESTMENT TRUST#PACE 360 GLOBAL MULTI ASSET OPPORTUNITY FUND-CLASS A2 | ORBIS FINANCIAL CORPORATION LIMITED | Open Ended AIF Category - III | 100/- | 15-May-24 |
| 135 | INF0WDE22023 | PACE 360 INVESTMENT TRUST#PACE 360 GLOBAL MULTI ASSET OPPORTUNITY FUND-CLASS B | ORBIS FINANCIAL CORPORATION LIMITED | Open Ended AIF Category - III | 100/- | 15-May-24 |