



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/288

May 30, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 29, 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: dpptasupport@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	INE047A01039	GRASIM INDUSTRIES LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.2/- & PAID UP VALUE RE.1/-	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	29-May-24
2	INE0K9O01026	LALITHAA JEWELLERY MART LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUBDIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	29-May-24
3	INE0X2H01012	DEVASHISH INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-May-24
4	INE0W2Q01014	WESTPAC INVESTMENTS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-May-24
5	INE0X1B01017	INDIA STEEL SUMMIT PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	4/-	29-May-24
6	INE0X1C01015	INSTITUTE FOR INNER STUDIES PUBLISHING FOUNDATION INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-May-24
7	INE0X2F01016	COMPLY GLOBAL CLOUD SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-May-24
8	INE0X2C01013	CSI RENTING INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-May-24
9	INE0X2B01015	KALYAN SILKS TRICHUR PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	5,000/-	29-May-24
10	INE0X2G01014	THE MANAR ESTATES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	29-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0X2E01019	NAHAR SETH & JOGANI DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-May-24
12	INE0V4901015	CESARE BONETTI INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-May-24
13	INE0X2501011	PLAYGRO TOYS INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-May-24
14	INE0X1901014	APPLE INSULATED WIRES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	29-May-24
15	INE385D04015	TAHMAR ENTERPRISES LTD#9% (DIV) CUM NON PART RED NON CONV PREF SH-RD 07-01-2044	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	1/-	29-May-24
16	INE020B08FC8	REC LTD#7.70% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCB DEB SR 234A PP-RD 31-08-2026	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	29-May-24
17	INE020B08FD6	REC LTD#7.58% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCB DEB SR 234B PP-RD 31-05-2029	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	29-May-24
18	INE549H07622	ANAND RATHI SHARES & STOCK BROKERS LTD#9.50% SEC NG SNR TAX NC UR TD RED PRN PRT NCD PP-RD 31-05-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-May-24
19	INE549H07614	ANAND RATHI SHARES & STOCK BROKERS LTD#9.75% SEC NG SNR TAX NC UR TD RED PRN PRT NCD PP-RD 24-05-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-May-24
20	IN8033L07099	TATA CAPITAL HSG FIN LTD#7.80% SEC NG SNR TAX NCUM RTD RED NCD SR D FY 22-23 OPT II PP-RD 05.08.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	29-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE475N08097	CONTINUUM GREEN ENERGY (INDIA) PVT LTD#10% USEC NGRT TAX CUM URTD FCCD PP-RD 26-03-2035	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	29-May-24
22	INE475N08089	CONTINUUM GREEN ENERGY (INDIA) PVT LTD#10% USEC NGRT TAX CUM URTD FCCD PP-RD 01-12-2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	29-May-24
23	INE093JB7K16	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP36 SR I PP-RD 05-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-May-24
24	INE093JB7J76	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP36 SR V PP-RD 05-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-May-24
25	INE093JB7K08	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP36 SR II PP-RD 05-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-May-24
26	INE093JB7J92	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP36 SR III PP-RD 05-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-May-24
27	INE093JB7J84	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP36 SR IV PP-RD 05-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-May-24
28	INE093JB7K24	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP37 SR I PP-RD 06-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-May-24
29	INE093JB7K32	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP37 SR II PP-RD 06-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-May-24
30	INE093JB7K40	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP37 SR III PP-RD 06-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE093JB7K57	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP37 SR IV PP-RD 06-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-May-24
32	INE093JB7K65	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP37 SR V PP-RD 06-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-May-24
33	INE146O08258	HINDUJA LEYLAND FINANCE LTD#9.65% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR A PP-RD 29-05-2039	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-May-24
34	INE814O07519	NEOGROWTH CREDIT P LTD#12% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 23-05-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-May-24
35	INE812V08045	THDC INDIA LTD#7.76% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR X PP-RD 29-05-2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	29-May-24
36	INE213W07285	SMFG INDIA HOME FINANCE COMPANY LTD#8.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR 26 PP-RD 28-05-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-May-24
37	INE08BB08112	INTERGEN ENERGY LTD#8% USEC NGRT TAX NCUM URTD FCCD PP-RD 11-06-2024	RCMC SHARE REGISTRY (P) LIMITED	Debentures	100/-	29-May-24
38	INE179P07373	DVARA KSHETRIYA GRAMIN FINANCIAL SERV PVT LTD#12.50% SEC NG SNR TAX NC RTD RED NCD SR 3 PP-24052027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	29-May-24
39	INE179P07381	DVARA KSHETRIYA GRAMIN FINANCIAL SERV PVT LTD#12.75% SEC NG SNR TAX NC RTD RED NCD SR 2 PP-24052027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	29-May-24
40	INE179P07365	DVARA KSHETRIYA GRAMIN FINANCIAL SERV PVT LTD#12.75% SEC NG SNR TAX NC RTD RED NCD SR 1 PP-24052027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	29-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	IN002024Y092	TREASURY BILL-SEC CODE - 34537 - 182 DTB MATURING - 28.11.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	29-May-24
42	IN002024Z099	TREASURY BILL-SEC CODE - 34538 - 364 DTB MATURING - 29.05.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	29-May-24
43	IN002024X102	TREASURY BILL-SEC CODE - 34536 - 91 DTB MATURING - 29.08.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	29-May-24
44	INE140A143F0	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 28.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-24
45	INE192A14556	TATA CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER-MATURITY DATE 31.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-24
46	INE482A14CK0	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 28.08.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	29-May-24
47	INE482A14CL8	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 29.08.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	29-May-24
48	INE531F14EG7	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERICAL PAPER-MATURITY DATE 21.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-24
49	INE531F14EE2	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERICAL PAPER-MATURITY DATE 15.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-24
50	INE531F14EF9	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERICAL PAPER-MATURITY DATE 20.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-24

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51	INE763G14U04	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 31.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-24
52	INE909H14P01	TMF HOLDINGS LTD # COMMERCIAL PAPER - MATURITY DATE 23.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-24
53	INE896L14DR1	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24-04-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-24
54	INE477S14CF2	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-24
55	INE477S14CG0	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-24
56	INE477S14CH8	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-May-24
57	INE607M14BE2	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 28.06.2024	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	29-May-24
58	INE929O14BU2	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 28.08.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	29-May-24
59	IN2020240031	GOVERNMENT OF KERALA#7.36% KERALA SGS GS 2036 LOAN CODE 34524 - RDDDT. 29.05.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-May-24
60	IN2020240049	GOVERNMENT OF KERALA#7.34% KERALA SGS GS 2055 LOAN CODE 34525 - RDDDT. 29.05.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-May-24

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61	IN3120240087	GOVERNMENT OF TAMILNADU#7.38% TAMILNADU SGS GS 2034 LOAN CODE 34534 - RDDT. 29.05.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-May-24
62	IN3120240079	GOVERNMENT OF TAMILNADU#7.38% TAMILNADU SGS GS 2033 LOAN CODE 34533 - RDDT. 29.05.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-May-24
63	IN3120240061	GOVERNMENT OF TAMILNADU#7.34% TAMILNADU SGS GS 2029 LOAN CODE 34532 - RDDT. 29.05.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-May-24
64	IN2920240107	GOVERNMENT OF RAJASTHAN#7.34% RAJASTHAN SGS GS 2045 LOAN CODE 34531- RD DT 29.05.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-May-24
65	IN2920240081	GOVERNMENT OF RAJASTHAN#7.36% RAJASTHAN SGS GS 2037 LOAN CODE 34529- RD DT 29.05.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-May-24
66	IN2920240099	GOVERNMENT OF RAJASTHAN#7.37% RAJASTHAN SGS GS 2039 LOAN CODE 34530- RD DT 29.05.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-May-24
67	IN2920240073	GOVERNMENT OF RAJASTHAN#7.37% RAJASTHAN SGS GS 2034 LOAN CODE 34528- RD DT 29.05.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-May-24
68	IN3420240019	GOVERNMENT OF WEST BENGAL#7.37% WEST BENGAL SGS GS 2040 LOAN CODE 34535- RD DT 29.05.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-May-24
69	IN1220240031	GOVERNMENT OF ASSAM#7.37% ASSAM SDL GS 2034 LOAN CODE 34522-RD DT 29.05.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-May-24
70	IN1020240249	GOVERNMENT OF ANDHRA PRADESH#7.34% ANDHRA SGS GS 2048 LOAN CODE 34520-RD DT 29.05.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-May-24

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71	IN1020240256	GOVERNMENT OF ANDHRA PRADESH#7.34% ANDHRA SGS GS 2049 LOAN CODE 34521-RD DT 29.05.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-May-24
72	IN4920240038	GOVERNMENT OF JAMMU AND KASHMIR#7.34% J&K SGS GS 2054 LOAN CODE 34523-RD DT 29.05.2054	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-May-24
73	IN2520240010	GOVERNMENT OF MIZORAM#7.37% MIZORAM SGS GS 2039 -LOAN CODE 34526 - RD DT 29.05.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-May-24
74	IN2820240090	GOVERNMENT OF PUNJAB#7.37% PUNJAB SGS GS 2036-LOAN CODE 34527-RD DT 29.05.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	29-May-24
75	INE236Y20038	NAKODA GROUP OF INDUSTRIES LTD#RIGHTS ENTITLEMENT PARTLY PAIDUP EQ SH FV RS.10/- & PDUP VAL RS.2.50/-	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	29-May-24
76	INF0W1M22018	ALACRITY INDIA FUND#PENTATHLON INDIA FUND 1-VCF-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	29-May-24
77	INF0W1M22026	ALACRITY INDIA FUND#PENTATHLON INDIA FUND 1-VCF-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	29-May-24
78	INF0RRF22061	BLUME VENTURE INDIA TRUST IV#BLUME VENTURES INDIA FUND IV-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	29-May-24
79	INF0RRF22079	BLUME VENTURE INDIA TRUST IV#BLUME VENTURES INDIA FUND IV-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	29-May-24
80	INF0RRF22087	BLUME VENTURE INDIA TRUST IV#BLUME VENTURES INDIA FUND IV-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	29-May-24

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81	INF0RRF22095	BLUME VENTURE INDIA TRUST IV#BLUME VENTURES INDIA FUND IV-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	29-May-24
82	INF0RRF22103	BLUME VENTURE INDIA TRUST IV#BLUME VENTURES INDIA FUND IV-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	29-May-24
83	INF0VUF22018	BPEA CREDIT SELECT STI FUND I#BPEA CREDIT SELECT SHORT TERM INCOME FUND I SEME I-CL A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	29-May-24
84	INF0VUF22026	BPEA CREDIT SELECT STI FUND I#BPEA CREDIT SELECT SHORT TERM INCOME FUND I SEME I-CL A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	29-May-24
85	INF0VUF22034	BPEA CREDIT SELECT STI FUND I#BPEA CREDIT SELECT SHORT TERM INCOME FUND I SEME I-CL B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	29-May-24
86	INF0VUF22042	BPEA CREDIT SELECT STI FUND I#BPEA CREDIT SELECT SHORT TERM INCOME FUND I SEME I-CL B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	29-May-24
87	INF0VUF22059	BPEA CREDIT SELECT STI FUND I#BPEA CREDIT SELECT SHORT TERM INCOME FUND I SEME I-CL S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	29-May-24
88	INF0VUF22067	BPEA CREDIT SELECT STI FUND I#BPEA CREDIT SELECT SHORT TERM INCOME FUND I SEME I-CL SA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	29-May-24
89	INF0X2D22014	PRATITHI INVESTMENTS FUND#PRATITHI GROWTH FUND I-CLASS A	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	1/-	29-May-24
90	INF0X2D22022	PRATITHI INVESTMENTS FUND#PRATITHI GROWTH FUND I-CLASS B	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	1/-	29-May-24

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91	INFOX2D22030	PRATITHI INVESTMENTS FUND#PRATITHI GROWTH FUND I-CLASS C1	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	1/-	29-May-24
92	INFOX2D22048	PRATITHI INVESTMENTS FUND#PRATITHI GROWTH FUND I-CLASS C2	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	1/-	29-May-24
93	INFOX2D22055	PRATITHI INVESTMENTS FUND#PRATITHI GROWTH FUND I-CLASS C3	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	1/-	29-May-24
94	INFOVRF22014	A91 PARTNERS TRUST II#A91 PARTNERS TRUST II-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	29-May-24
95	INFOVRF22022	A91 PARTNERS TRUST II#A91 PARTNERS TRUST II-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	29-May-24
96	INFOVRF22030	A91 PARTNERS TRUST II#A91 PARTNERS TRUST II-CLASS A2F	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	29-May-24
97	INFOVRF22048	A91 PARTNERS TRUST II#A91 PARTNERS TRUST II-CLASS A2F	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	29-May-24
98	INFOVRF22055	A91 PARTNERS TRUST II#A91 PARTNERS TRUST II-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	29-May-24
99	INFORLK22AG2	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D2 (ADVISORY)-15MAR2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-May-24
100	INFORLK22AH0	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A8-15MAR2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-May-24