



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/296

June 04, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 03, 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](mailto: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	INE0XAB01010	AB REALTY PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	3-Jun-24
2	INE0XAQ01018	G. O. STEEL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	3-Jun-24
3	INE0XAS01014	CRAIGMORE PLANTATIONS INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	3-Jun-24
4	INE0TVC01012	SHRINITHI CAPITAL PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Jun-24
5	INE0X7Y01016	A & J MICRONS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	3-Jun-24
6	INE0X7X01018	SHABNAM PETROFILS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Jun-24
7	INE0X8001016	AYYAPPA GOLD LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Jun-24
8	INE039U01018	DORF KETAL CHEMICALS INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	3-Jun-24
9	INE0X7P01014	OMEGA ROLLING MILLS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	3-Jun-24
10	INE0MRC01015	DYCINE PHARMACEUTICALS LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	3-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0XAT01012	PROJECT RECRUIT INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Jun-24
12	INE0XAO01013	KIRAN INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Jun-24
13	INE0XAR01016	PRAYAN ODISHA METAALIKS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Jun-24
14	INE0XAP01010	SORBCHEM INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Jun-24
15	INE0XAU01010	AARYA AGRO-BIO AND HERBALS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Jun-24
16	INE0XBP01018	MK TRON AUTOPARTS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	3-Jun-24
17	INE0X8301010	BINDAL SILK MILLS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1,000/-	3-Jun-24
18	INE0X8101014	BINDAL EXIM PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	3-Jun-24
19	INE0XAD01016	MIDWEST GRANITE PVT LTD # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	3-Jun-24
20	INE0XA801013	SUNFLOWER BROKING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0XA601017	ACQUAINT BEE VENTURES PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	3-Jun-24
22	INE0XA901011	HARJAI COMPUTERS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	3-Jun-24
23	INE0X9S01014	TETRA EDTECH LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Jun-24
24	INE0XAA01012	3B ADVANCED COMPOSITES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Jun-24
25	INE0X9T01012	THE CENTER FOR APPLIED RESEARCH AND PEOPLE ENGAGEMENT # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	3-Jun-24
26	INE0XA701015	MADHUR CONFECTIONERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	3-Jun-24
27	INE0XAC01018	UNIMARK BUSINESS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	3-Jun-24
28	INE06DH03300	OFB TECH PVT LTD#UNSEC NON CUM RED OPT CONV PREF SH SR B-RD 15-10-2027	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	3-Jun-24
29	INE0KVD03122	VISTA FURNISHING LTD#0.10% UNSEC NON CUM NON PART NON RED FULL COMP CONV PREF SH-RD 17-04-2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	3-Jun-24
30	INF251K01TL6	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS NIFTY BANK ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	3-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE558F13013	CHARTERED LOGISTICS LIMITED#CONVERTIBLE WARRANTS-RD 10-11-2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	1/-	3-Jun-24
32	INE957N08136	HERO FINCORP LTD#9.60% USEC NGRT TAX NCUM RTD RED PRN PRT TR I NCD SR HFCL/NCD/064 PP-PERPETUAL	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	3-Jun-24
33	INE721A07SC8	SHRIRAM FINANCE LTD#RESET RT SEC NG SNR TAX NC RTD RED NCD SR PPD XXIII 24-25 TR 4 PP-RD 30-05-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	3-Jun-24
34	INE413U07285	IIFL SAMASTA FINANCE LTD#9.20% SEC NGRT SNR TAX NCUM RTD RED NCD SR I TRNCH II PILOA-RD 21-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Jun-24
35	INE413U07301	IIFL SAMASTA FINANCE LTD#10.03% SEC NGRT SNR TAX NCUM RTD RED NCD SR V TRNCH II PILOA-RD 21-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Jun-24
36	INE413U07293	IIFL SAMASTA FINANCE LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV TRNCH II PILOA-RD 21-06-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Jun-24
37	INE413U07335	IIFL SAMASTA FINANCE LTD#9.60% SEC NGRT SNR TAX NCUM RTD RED NCD SR II TRNCH II PILOA-RD 21-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Jun-24
38	INE413U07319	IIFL SAMASTA FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI TRNCH II PILOA-RD 21-06-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Jun-24
39	INE414G07JG7	MUTHOOT FINANCE LTD#9.09% SEC NGRT SNR TAX NCUM RTD RED NCD SR 35A OPT 1 PP-RD 01.06.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jun-24
40	INE537P07778	INDIA INFRADEBT LTD#8.185% SEC NG SNR TAX NCM RTD RED NCD SR I TRNCH III PP-RD 03.12.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0GCE07012	ANIRDESH DEVELOPERS PVT LTD#14.25% SEC GRT SNR TAX NCUM UR TD RED PRN PRT NCD PPLOA-RD 14-05-2028	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	3-Jun-24
42	INE681R08091	NIRMAL BANG SECURITIES PVT LTD#10.50% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 10-12-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Jun-24
43	INE0N5B08015	MAXLITE AAC BLOCKS (INDIA) PVT LTD#RESET RT USEC NGRT SNR TAX NCUM UR TD OCD PP-RD 05-02-2030	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	100/-	3-Jun-24
44	INE413U07327	IIFL SAMASTA FINANCE LTD#9.57% SEC NGRT SNR TAX NCUM RTD RED NCD SR III TRNCH II PILOA-RD 21-06-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Jun-24
45	INE774D07VF8	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD#8.18% SC NG SNR TX NC RT RD NCD SR AB2024 PP-RD 31052029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	3-Jun-24
46	INE0X4L15010	SWAYAM TRUST MAY 24#9.45% SEC TAX NCUM RTD RED PRN PRT PTC SR A1 PPLOA-RD 15-09-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	3-Jun-24
47	INE047A14966	GRASIM INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 03.12.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Jun-24
48	INE423A14VB3	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 03.09.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Jun-24
49	INE296A14YF8	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 27.08.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Jun-24
50	INE233A14N58	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 04.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jun-24

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51	INE233A14N41	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 03.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jun-24
52	INE233A14N33	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 02.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jun-24
53	INE517B14AA6	TATA TELESERVICES (MAHARASHTRA) LTD # COMMERCIAL PAPER - MATURITY DATE 27.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Jun-24
54	INE261F14LT9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 02.09.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	3-Jun-24
55	INE556F14KH9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 28.05.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jun-24
56	INE296G14255	MUTHOOT CAPITAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 28.06.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jun-24
57	INE774D14SH6	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 27.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Jun-24
58	INE028E14OD3	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jun-24
59	INE870H14SW2	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 02.09.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Jun-24
60	INE870H14SX0	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 03.09.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Jun-24

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61	INE870H14SY8	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 05.09.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Jun-24
62	INE338I14HO8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 02.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jun-24
63	INE396J14398	BHARTI ENTERPRISES LIMITED # COMMERCIAL PAPER - MATURITY DATE 25.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Jun-24
64	INE860H143I5	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 02.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jun-24
65	INE831R14DV7	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jun-24
66	INE723X14HL6	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 16.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jun-24
67	INE700G14KB4	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 16.08.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	3-Jun-24
68	INE790I14EV2	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 24.12.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Jun-24
69	INE790I14EW0	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 04.09.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Jun-24
70	INE790I14EU4	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 24.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Jun-24

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71	INE0T2V14038	MIRAE ASSET CAPITAL MARKETS (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER- MATURITY DATE 04.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Jun-24
72	INE418N20035	INTEGRA ESSENTIA LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	1/-	3-Jun-24
73	INF0WJC22339	YAN ANGEL FUND#YAN 42CS INVESTMENT-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Jun-24
74	INF0WJC22321	YAN ANGEL FUND#YAN 42CS INVESTMENT-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Jun-24
75	INF0WJC22313	YAN ANGEL FUND#YAN 42CS INVESTMENT-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Jun-24
76	INF0WJC22305	YAN ANGEL FUND#YAN RADIAN INVESTMENT-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Jun-24
77	INF0WJC22297	YAN ANGEL FUND#YAN RADIAN INVESTMENT-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Jun-24
78	INF0WJC22016	YAN ANGEL FUND#YAN TARTAN INVESTMENT-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Jun-24
79	INF0WJC22024	YAN ANGEL FUND#YAN TARTAN INVESTMENT-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Jun-24
80	INF0WJC22032	YAN ANGEL FUND#YAN TARTAN INVESTMENT-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Jun-24

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81	INF0WJC22040	YAN ANGEL FUND#YAN TARTAN INVESTMENT-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Jun-24
82	INF0WJC22057	YAN ANGEL FUND#YAN DATA SUTRAM INVESTMENT-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Jun-24
83	INF0WJC22065	YAN ANGEL FUND#YAN DATA SUTRAM INVESTMENT-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Jun-24
84	INF0WJC22073	YAN ANGEL FUND#YAN DATA SUTRAM INVESTMENT-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Jun-24
85	INF0WJC22081	YAN ANGEL FUND#YAN DATA SUTRAM INVESTMENT-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Jun-24
86	INF0WJC22099	YAN ANGEL FUND#YAN CONVERJ INVESTMENT-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Jun-24
87	INF0WJC22107	YAN ANGEL FUND#YAN CONVERJ INVESTMENT-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Jun-24
88	INF0WJC22115	YAN ANGEL FUND#YAN CONVERJ INVESTMENT-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Jun-24
89	INF0WJC22123	YAN ANGEL FUND#YAN CONVERJ INVESTMENT-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Jun-24
90	INF0WJC22131	YAN ANGEL FUND#YAN NIRO INVESTMENT-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Jun-24

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91	INF0WJC22149	YAN ANGEL FUND#YAN NIRO INVESTMENT-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Jun-24
92	INF0WJC22156	YAN ANGEL FUND#YAN NIRO INVESTMENT-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Jun-24
93	INF0WJC22164	YAN ANGEL FUND#YAN NIRO INVESTMENT-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Jun-24
94	INF0WJC22172	YAN ANGEL FUND#YAN ZERON INVESTMENT-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Jun-24
95	INF0WJC22180	YAN ANGEL FUND#YAN ZERON INVESTMENT-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Jun-24
96	INF0WJC22198	YAN ANGEL FUND#YAN ZERON INVESTMENT-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Jun-24
97	INF0WJC22206	YAN ANGEL FUND#YAN KIVI INVESTMENT-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Jun-24
98	INF0WJC22214	YAN ANGEL FUND#YAN KIVI INVESTMENT-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Jun-24
99	INF0WJC22222	YAN ANGEL FUND#YAN KIVI INVESTMENT-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Jun-24
100	INF0WJC22230	YAN ANGEL FUND#YAN KIVI INVESTMENT-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Jun-24

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101	INF0WJC22248	YAN ANGEL FUND#YAN DATA SUTRAM SERIES A INVESTMENT-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Jun-24
102	INF0WJC22255	YAN ANGEL FUND#YAN DATA SUTRAM SERIES A INVESTMENT-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Jun-24
103	INF0WJC22263	YAN ANGEL FUND#YAN DATA SUTRAM SERIES A INVESTMENT-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Jun-24
104	INF0WJC22271	YAN ANGEL FUND#YAN RADIAN INVESTMENT-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Jun-24
105	INF0WJC22289	YAN ANGEL FUND#YAN RADIAN INVESTMENT-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Jun-24
106	INF0WJC22347	YAN ANGEL FUND#YAN 42CS INVESTMENT-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	3-Jun-24
107	INF0SEH22071	LANDMARK OPPORTUNITY FUND#LANDMARK RETURN MULTIPLIER FUND-CLASS C	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	3-Jun-24
108	INF0SEH22089	LANDMARK OPPORTUNITY FUND#LANDMARK RETURN MULTIPLIER FUND-CLASS D	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	3-Jun-24
109	INF0SEH22063	LANDMARK OPPORTUNITY FUND#LANDMARK RETURN MULTIPLIER FUND-CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	3-Jun-24
110	INF0SEH22055	LANDMARK OPPORTUNITY FUND#LANDMARK RETURN MULTIPLIER FUND-CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	3-Jun-24

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111	INF0VOQ22059	NP1 CAPITAL TRUST#NP1 REVENUE BASED GROWTH CAPITAL FUND-CLASS E3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	3-Jun-24
112	INF0VOQ22042	NP1 CAPITAL TRUST#NP1 REVENUE BASED GROWTH CAPITAL FUND-CLASS E1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	3-Jun-24
113	INF0VOQ22018	NP1 CAPITAL TRUST#NP1 REVENUE BASED GROWTH CAPITAL FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	3-Jun-24
114	INF0VOQ22026	NP1 CAPITAL TRUST#NP1 REVENUE BASED GROWTH CAPITAL FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	3-Jun-24
115	INF0VOQ22034	NP1 CAPITAL TRUST#NP1 REVENUE BASED GROWTH CAPITAL FUND-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	3-Jun-24
116	INF0RLK22AL2	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A7-16APR2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	3-Jun-24
117	INF0RLK22AM0	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A8-16APR2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	3-Jun-24
118	INF0RLK22AN8	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A5-16APR2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	3-Jun-24
119	INF0RLK22AO6	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D1 (ADVISORY)-16APR2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	3-Jun-24
120	INF0RLC22EQ0	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CLASS A3 31-MAY-2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	3-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0VOF22177	VOLVIN AIF TRUST#VOLVIN GROWTH FUND ACTIVE RABBIT-CLASS D1-01MAY2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	3-Jun-24