



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/298

June 05, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 04, 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	INE647C01024	SUPRIYA PHARMACEUTICALS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER CAPITAL REDUCTION	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	1/-	4-Jun-24
2	IN9671H01013	SOBHA LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS.5/-	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Jun-24
3	INE601U01023	TMF BUSINESS SERVICES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.3.80/- AFTER CAPITAL REDUCTION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	3.80	4-Jun-24
4	IN8005T01012	REMUS PHARMACEUTICALS LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Jun-24
5	INE0XB01012	VIRTUAL VISION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Jun-24
6	INE0XC01010	KOB MEDICAL TEXTILES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	4-Jun-24
7	INE0XC01018	SARASVATHI CORRUGATED (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Jun-24
8	INE0XC01012	INTERNATIONAL SWITCHGEARS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Jun-24
9	INE0XB01014	PROVENTUS MANAGEMENT SOLUTIONS LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	4-Jun-24
10	INE0XB01010	GSUS STAR TECHNOLOGIE PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	4-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0XBS01012	AIR FLOW EQUIPMENTS (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Jun-24
12	INE573D01012	MODI INDUSTRIES LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	4-Jun-24
13	INE0X9901016	PENPENCIL EDU SERVICES PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	4-Jun-24
14	INE0XCG01015	JAY FE CYLINDER AND TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	4-Jun-24
15	INE0XBV01016	RBS CONTRACTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Jun-24
16	INE0XC301012	SARWOTTAM STRIPS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Jun-24
17	INE0XBY01010	ATHARV WELDING TECHNOLOGIES (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Jun-24
18	INE0SII01026	QUALITY POWER ELECTRICAL EQUIPMENTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Jun-24
19	INE0XC001018	BVG HEALTH FOOD PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Jun-24
20	INE229E01019	COASTAL ROADWAYS LTD # EQUITY SHARES	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Equity Shares	10/-	4-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	IN8229E01018	COASTAL ROADWAYS LTD # EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Equity Shares	10/-	4-Jun-24
22	INE0XE201012	MRN CHAMUNDI CANEPOWER AND BIOREFINERIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Jun-24
23	INE0XBU01018	VPP AGRI TECH PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Jun-24
24	INE0XC201014	RAGHAV BUSINESS CENTER PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	4-Jun-24
25	INE0X7Z01013	TUSHAR CLOTHING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Jun-24
26	INE0XBQ01016	CFRA INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1/-	4-Jun-24
27	INE0XDW01010	DHANLAXMI TEXTO FAB PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Jun-24
28	INE0XCZ01015	VIXR INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Jun-24
29	INE0XAV01018	T AND T INFRAZONE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Jun-24
30	INE0XE901017	AGRI KING TRACTORS & EQUIPMENTS PRIVATE LIMITED-CLASS A # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	4-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0XE901025	AGRI KING TRACTORS & EQUIPMENTS PRIVATE LIMITED-CLASS B # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	4-Jun-24
32	INE0XBZ01017	SWIKRITI TRADING PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	4-Jun-24
33	INE0XD001017	KAPILANSH VYAPAAR PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	4-Jun-24
34	INE0XC101016	WIZARD MULTITRADE PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	4-Jun-24
35	INE0XAY01012	TOSS THE COIN LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Jun-24
36	INE0XAW01016	TANDT REALTECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Jun-24
37	INE0XAX01014	KLT CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Jun-24
38	INE0XBR01014	FIBMOLD PACKAGING PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Jun-24
39	INE0W5F03016	LIGHT & CRAFT TECHNOLOGIES PVT LTD#0.001% (DIV) USEC NCUM NPART NRED FULL CCPS SR SEED-RD 21-09-2043	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	4-Jun-24
40	INE0LQL03016	OIL FIELD INSTRUMENTATION (INDIA) PVT LTD#0.0001% (DIV) USEC NON CUM PART FULL CCPS-RD 15-09-2030	LINK INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	10/-	4-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	IN9884Q03027	MIDLAND MICROFIN LTD#0.001% (DIV) CUM PART PART PD FULL COMP CONV PREF SH-RDDT 30-03-2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	4-Jun-24
42	INF903JA1LN3	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BUSINESS CYCLE FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Jun-24
43	INF903JA1LO1	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BUSINESS CYCLE FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Jun-24
44	INF903JA1LP8	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BUSINESS CYCLE FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Jun-24
45	INF903JA1LQ6	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BUSINESS CYCLE FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Jun-24
46	INF903JA1LR4	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BUSINESS CYCLE FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Jun-24
47	INF903JA1LS2	SUNDARAM AMC LTD#SUNDARAM MF-SUNDARAM BUSINESS CYCLE FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Jun-24
48	INE121A08PN2	CHOLAMANDALAM INVT AND FIN CO LTD#9% USEC NG SUB T R 2 TAX NCUM RTD RED NCD SR SD70 PP-RD 03-06-2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	4-Jun-24
49	INE725H08196	TATA PROJECTS LTD#8.25% USEC NGRT SNR TAX NCUM RTD RED NCD SR Q PP-RD 28.04.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Jun-24
50	INE535H07CH0	SMFG INDIA CREDIT COMPANY LTD#8.277% SEC NGRT SNR TAX NCUM RTD RED NCD SR 107 PP-RD 12.03.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE615R07117	TRUCAP FINANCE LTD#13.50% SEC GRT UNSUB TAX NCUM RTD RED PRN PRT NCD PP-RD 06-12-2025	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	1,00,000/-	4-Jun-24
52	INE891K08190	AXIS FINANCE LTD#8.67% USEC NGRT TAX NCUM RTD RED NCD SR 3 PP-RD PERPETUAL	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	4-Jun-24
53	INE07HK07734	KRAZYBEE SERVICES PVT LTD#12.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 12-12-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	4-Jun-24
54	INE087107228	ABANS JEWELS LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 88 PP-RD 03-11-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	4-Jun-24
55	INE0FEX07358	DHANALAKSHMI HIRE PURCHASE & LEASING LTD#12% SC NG SNR TX NC URT RD NCD SR 23-24 J PP-RD 21.12.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	4-Jun-24
56	INE342T07486	NAVI FINSERV LTD#10.25% SEC NGRT SNR TAX CUM RTD RED NCD PP-RD 15.09.2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	4-Jun-24
57	INE08XP07217	AKARA CAPITAL ADVISORS PVT LTD#11.90% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR A PP-RD 03-12-2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	4-Jun-24
58	INE08XP07225	AKARA CAPITAL ADVISORS PVT LTD#12% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR B PP-RD 03-12-2029	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	4-Jun-24
59	INE0DWX07025	GRAND HILLS DEVELOPMENTS PVT LTD#RESET RT SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 07-03-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	4-Jun-24
60	INE531F14EJ1	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERICAL PAPER-MATURITY DATE 02.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-24

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61	INE556F14KI7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 03.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-24
62	INE763G14UR7	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 02.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-24
63	INE763G14US5	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 26.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-24
64	INE774D14SI4	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 02.09.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Jun-24
65	INE725H14BW4	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 03.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-24
66	INE144H14GX5	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 03.09.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Jun-24
67	INE144H14GW7	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 04.09.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Jun-24
68	INE484J14UD4	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 03.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-24
69	INE860H143C8	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-24
70	INE033L14NC2	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 04.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-24

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71	INE296N14145	WALWHAN RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 02.08.2024	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	4-Jun-24
72	INE723X14H00	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 04.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-24
73	INE723X14HP7	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 03.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-24
74	INE02JD14468	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 02.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-24
75	INE02JD14476	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 03.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-24
76	INE800X14218	HERO HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.01.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Jun-24
77	INE700G14KJ7	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 04.10.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Jun-24
78	INE700G14KH1	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 03.09.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	4-Jun-24
79	INE824H14PK0	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 02-09-2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Jun-24
80	INE613R14191	NTT GLOBAL DATA CENTERS & CLOUD INFRASTRUCTURE INDIA PVT LTD#COMMERCIAL PAPER-RED DT 04.06.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Jun-24

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81	INE929014BX6	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 29.08.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Jun-24
82	INE0AD514016	ASEEM INFRASTRUCTURE FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 03.09.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	4-Jun-24
83	INF0T9622304	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS E1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	4-Jun-24
84	INF0T9622312	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS E2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	4-Jun-24
85	INF0T9622320	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS E3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	4-Jun-24
86	INF0T9622338	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS E4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	4-Jun-24
87	INF0VMM22011	CAPIER INVESTMENTS INDIA TRUST ONE#CAPIER INVESTMENTS INDIA FUND ONE-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	4-Jun-24
88	INF0VMM22029	CAPIER INVESTMENTS INDIA TRUST ONE#CAPIER INVESTMENTS INDIA FUND ONE-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	4-Jun-24
89	INF0VMM22037	CAPIER INVESTMENTS INDIA TRUST ONE#CAPIER INVESTMENTS INDIA FUND ONE-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	4-Jun-24
90	INF0VMM22045	CAPIER INVESTMENTS INDIA TRUST ONE#CAPIER INVESTMENTS INDIA FUND ONE-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	4-Jun-24

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91	INF0VMM22052	CAPIER INVESTMENTS INDIA TRUST ONE#CAPIER INVESTMENTS INDIA FUND ONE-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	4-Jun-24
92	INF0VMM22060	CAPIER INVESTMENTS INDIA TRUST ONE#CAPIER INVESTMENTS INDIA FUND ONE-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	4-Jun-24
93	INF0VMM22078	CAPIER INVESTMENTS INDIA TRUST ONE#CAPIER INVESTMENTS INDIA FUND ONE-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	4-Jun-24
94	INF0VMM22086	CAPIER INVESTMENTS INDIA TRUST ONE#CAPIER INVESTMENTS INDIA FUND ONE-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	4-Jun-24
95	INF0VMM22094	CAPIER INVESTMENTS INDIA TRUST ONE#CAPIER INVESTMENTS INDIA FUND ONE-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	4-Jun-24
96	INF0VMM22102	CAPIER INVESTMENTS INDIA TRUST ONE#CAPIER INVESTMENTS INDIA FUND ONE-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	4-Jun-24
97	INF0VMM22110	CAPIER INVESTMENTS INDIA TRUST ONE#CAPIER INVESTMENTS INDIA FUND ONE-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	4-Jun-24
98	INF0VMM22128	CAPIER INVESTMENTS INDIA TRUST ONE#CAPIER INVESTMENTS INDIA FUND ONE-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	4-Jun-24
99	INF0VMM22136	CAPIER INVESTMENTS INDIA TRUST ONE#CAPIER INVESTMENTS INDIA FUND ONE-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	4-Jun-24
100	INF0VMM22144	CAPIER INVESTMENTS INDIA TRUST ONE#CAPIER INVESTMENTS INDIA FUND ONE-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	4-Jun-24

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101	INFOVMM22151	CAPIER INVESTMENTS INDIA TRUST ONE#CAPIER INVESTMENTS INDIA FUND ONE-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	4-Jun-24
102	INFOX8Q22013	EIGHT DISTRESSED INVESTMENT TRUST I#EIGHT DISTRESSED INVESTMENT FUND I-CLASS A	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	4-Jun-24
103	INFOX8Q22021	EIGHT DISTRESSED INVESTMENT TRUST I#EIGHT DISTRESSED INVESTMENT FUND I-CLASS B	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	4-Jun-24
104	INFOX8Q22039	EIGHT DISTRESSED INVESTMENT TRUST I#EIGHT DISTRESSED INVESTMENT FUND I-CLASS C	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	4-Jun-24
105	INFOSEH22014	LANDMARK OPPORTUNITY FUND#LANDMARK RETURN MULTIPLIER FUND-CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	4-Jun-24
106	INFOSEH22022	LANDMARK OPPORTUNITY FUND#LANDMARK RETURN MULTIPLIER FUND-CLASS C	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	4-Jun-24
107	INFOSEH22030	LANDMARK OPPORTUNITY FUND#LANDMARK RETURN MULTIPLIER FUND-CLASS D	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	4-Jun-24
108	INFOSEH22048	LANDMARK OPPORTUNITY FUND#LANDMARK RETURN MULTIPLIER FUND-CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	4-Jun-24
109	INFOVML22013	SC FOUNDERS TRUST#SC FOUNDERS FUND-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	4-Jun-24
110	INFOVML22021	SC FOUNDERS TRUST#SC FOUNDERS FUND-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	4-Jun-24

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111	INFOVML22039	SC FOUNDERS TRUST#SC FOUNDERS FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	4-Jun-24
112	INFOVML22047	SC FOUNDERS TRUST#SC FOUNDERS FUND-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	4-Jun-24
113	INFOVP122AS4	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W76A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	4-Jun-24
114	INFOVLH22252	PERPETUITY FUNDS#PERPETUITY HEALTH TO WEALTH (H2W) RISING FUND-PCLASSC010624	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	100/-	4-Jun-24
115	INFOVLH22260	PERPETUITY FUNDS#PERPETUITY HEALTH TO WEALTH (H2W) RISING FUND-PCLASSF010624	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - III	100/-	4-Jun-24
116	INFOVF422061	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-SERIES [A3-A 05/24]	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	4-Jun-24