



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/315

June 10, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 07, 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	INE0XK501017	VISHVARAJ FOUNDATION # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Jun-24
2	INE0XJH01018	MALHOTRA REALTY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	7-Jun-24
3	INE0X0201010	ZEDENGINES INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	7-Jun-24
4	INE0XJF01012	ENERGENIUS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	7-Jun-24
5	INE0XIN01018	ASSORTED PLASTICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	7-Jun-24
6	INE0XJP01011	SPEED-O-CONTROLS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	7-Jun-24
7	INE0XJQ01019	IMAEC MEDNTEK LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	7-Jun-24
8	INE0WL901019	VIJAYPD CEUTICAL LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Jun-24
9	INE0XK401010	LIFESTYLE FOODS PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	7-Jun-24
10	INE0TK101012	AURO ENTERPRISES(INDIA)PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0XJR01017	SHREE UMIYA YARN PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Jun-24
12	INE0XJK01012	WINDAR RENEWABLE ENERGY PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	7-Jun-24
13	INE0XDC01012	NIBE AERONAUTICS LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Jun-24
14	INE00JW01016	ROSSELL TECHSYS LIMITED # EQUITY SHARES	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	2/-	7-Jun-24
15	INE0XIV01011	HITACHI ENERGY TECHNOLOGY SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Jun-24
16	INE0X6F01017	S D RETAIL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Jun-24
17	INE238N01011	SOHAN LAL COMMODITY MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Jun-24
18	INE0XIT01015	SHAPOORJI PALLONJI OIL AND GAS GODAVARI PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Jun-24
19	INE0XIW01019	MAX HYPERMARKET INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Jun-24
20	INE0XIU01013	METAL STRIPS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	IN803EI01019	MAX ESTATES LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	MAS SERVICES LIMITED	Equity Shares	10/-	7-Jun-24
22	INE0XIX01017	JAYBHARAT FINSTOCK PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Jun-24
23	INE0XJE01015	YORK TRANSPORT EQUIPMENT (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	7-Jun-24
24	INE0XIY01015	BENTELER AUTOMOTIVE INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Jun-24
25	INE563X03090	SOCIALWORTH TECHNOLOGIES PVT LTD#0.01%(DIV) NON CUM NON PART NON RED CCPS SR E-RD 29-05-2044	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Preference Shares	100/-	7-Jun-24
26	INE0WIL03010	SIXDIS TECHNOLOGIES PVT LTD#0.001% (DIV) UNSEC NCUM PART NRED FULL COMP CONV PREF SH-RD 21-03-2044	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	7-Jun-24
27	INE0OHU03010	SHYAM STEEL WORKS PVT LTD#0.01% UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 13-03-2043	NICHE TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	7-Jun-24
28	INE05DN03045	PRAYATNA MICROFINANCE LTD#12% (DIV) UNSEC CUM NON PART RED OPT CONV PREF SH-RD 12-03-2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Preference Shares	10/-	7-Jun-24
29	INE0QXD03018	INDIGRID TECHNOLOGY PVT LTD#0.01% (DIV) CUM PART COMP CONV PREF SH-RD 16-05-2044	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	7-Jun-24
30	IN9884Q03019	MIDLAND MICROFIN LTD#0.001% (DIV) CUM PART PART PD FULL COMP CONV PREF SH-RDDT 31-03-2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	7-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF760K01LC2	CANARA ROBECO AMC LTD#CANARA ROBECO MF-CANARA ROBECO BALANCED ADVANTAGE FUND-REGULAR-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Jun-24
32	INF760K01LB4	CANARA ROBECO AMC LTD#CANARA ROBECO MF-CANARA ROBECO BALANCED ADVANTAGE FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Jun-24
33	INF760K01LA6	CANARA ROBECO AMC LTD#CANARA ROBECO MF-CANARA ROBECO BALANCED ADVANTAGE FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Jun-24
34	INF247L01CS3	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL QUANT FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Jun-24
35	INF247L01CR5	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL QUANT FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Jun-24
36	INF760K01LD0	CANARA ROBECO AMC LTD#CANARA ROBECO MF-CANARA ROBECO BALANCED ADVANTAGE FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Jun-24
37	INF760K01LE8	CANARA ROBECO AMC LTD#CANARA ROBECO MF-CANARA ROBECO BALANCED ADVANTAGE FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Jun-24
38	INF760K01LF5	CANARA ROBECO AMC LTD#CANARA ROBECO MF-CANARA ROBECO BALANCED ADVANTAGE FUND-DIRECT-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Jun-24
39	INF247L01CT1	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL QUANT FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Jun-24
40	INF247L01CU9	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL QUANT FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INF247L01CQ7	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL QUANT FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Jun-24
42	INF247L01CP9	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL QUANT FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Jun-24
43	INE924H13013	TARMAT LIMITED#CONVERTIBLE WARRANTS-RD 23-10-2025	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	7-Jun-24
44	INE145Y13010	SHISH INDUSTRIES LIMITED#CONVERTIBLE WARRANTS-RD 09.11.2025	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	7-Jun-24
45	INE105A08022	TVS HOLDINGS LTD#8.65% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 07-06-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	7-Jun-24
46	INE302E07664	SAKTHI FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT I PP-RD 07.06.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Jun-24
47	INE302E07672	SAKTHI FINANCE LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT III PP-RD 07.06.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Jun-24
48	INE667F07IS9	SUNDARAM HOME FINANCE LTD#8.05% SEC NGRT SNR TAX NCUM RTD RED NCD SR 340 PP-RD 12-06-2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	7-Jun-24
49	INE756I07FA8	HDB FINANCIAL SERVICES LTD#8.3333% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 213 PP-RD 06.08.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Jun-24
50	INE406M08011	ERIS LIFESCIENCES LTD#8.73% USEC NGRT SNR TAX NCUM RTD RED NCD SR STRPP I PP-RD 07-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE406M08029	ERIS LIFESCIENCES LTD#8.73% USEC NGRT SNR TAX NCUM RTD RED NCD SR STRPP II PP-RD 07-06-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Jun-24
52	INE491W08129	CAPFLOAT FINANCIAL SERVICES PVT LTD#12.75% USC NG SNR TAX NC URTD RED NCD SR USD10 PP-RD 26-02-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	7-Jun-24
53	INE348Y07EX6	YOGAKSHEMAM LOANS LTD#10.25% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2318 PP-RD 28.05.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Jun-24
54	INE034907BW1	MANAPPURAM ASSET FINANCE LTD#9.50% SC NG SN TX NC URT RD PRN PRT NCD SR JAN (1) 2024 MNTH PP-230129	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Jun-24
55	INE034907BZ4	MANAPPURAM ASSET FINANCE LTD#9.50% SC NG SN TX NC URT RD PRN PRT NCD SR MAR (1) 2024 MNTH PP-150329	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Jun-24
56	INE034907BY7	MANAPPURAM ASSET FINANCE LTD#9.50% SC NG SN TX NC URT RD PRN PRT NCD SR FEB (1) 2024 MNTH PP-230229	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Jun-24
57	INE02PG07595	A B T LTD#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR MA24 PP-RED 30.05.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	7-Jun-24
58	INE087107236	ABANS JEWELS LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 89 PP-RD 01-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Jun-24
59	INE0COC07069	ABIRA SECURITIES LTD#REFER ISIN BSK LK SC NG SN TX NC URT RED NCD SR AS/MLD/A/03 TYP I PPLOA-200729	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	7-Jun-24
60	INE0B4P07345	LOANTAP CREDIT PRODUCTS PVT LTD#14% SEC GRT SNR TAX NCUM URTD RED NCD PP-RD 19-01-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	7-Jun-24

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61	INE0PM707067	MPOCKET FINANCIAL SERVICES PVT LTD#14.10% SC GRT SN TX CM URT RD PRN PRT NCD SR III C TR 3 PP-020625	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	7-Jun-24
62	INE0PM707059	MPOCKET FINANCIAL SERVICES PVT LTD#13.68% SC GRT SN TX CM URT RD PRN PRT NCD SR III B TR 3 PP-281125	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	7-Jun-24
63	INE0MHC07187	WHIZDM FINANCE PVT LTD#11.54% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 30-08-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Jun-24
64	INE302E07680	SAKTHI FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD OPT II PP-RD 07.06.2027	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	7-Jun-24
65	INE302E07698	SAKTHI FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD OPT IV PP-RD 07.06.2029	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	7-Jun-24
66	INE140A143J2	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 27.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jun-24
67	INE140A143I4	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 05.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jun-24
68	INE245A14JP5	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 05.09.2024	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	7-Jun-24
69	INE769A14866	AARTI INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 09.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jun-24
70	INE511C14WV7	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE 04-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jun-24

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71	INE511C14WW5	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE 05-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jun-24
72	INE102D14997	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 06.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jun-24
73	INE514E14RR5	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 09.09.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	7-Jun-24
74	INE296G14271	MUTHOOT CAPITAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 06.09.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jun-24
75	INE870H14SZ5	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 09.09.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Jun-24
76	INE144H14GY3	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 29.11.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Jun-24
77	INE144H14GZ0	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 09.12.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Jun-24
78	INE860H143K1	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 06.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jun-24
79	INE860H143L9	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 13.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jun-24
80	INE498L14BS8	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 28.06.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Jun-24

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81	INE466L14DJ0	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 05.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jun-24
82	INE248U14PR0	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 05.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jun-24
83	INE371K14CA5	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 09.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jun-24
84	INE929O14BY4	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 09.09.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Jun-24
85	INE342T14BA9	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE- 09.09.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Jun-24
86	INE0DZE14065	KISETSU SAISON FINANCE (INDIA) PVT LTD#COMMERCIAL PAPER- MATURITY DATE 10.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Jun-24
87	INE828O20017	MITCON CONSULTANCY & ENGINEERING SERVICE LTD#RE PARTLY PAIDUP EQ SH FV RS.10/- & PDUP VAL RS.2.50/-	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	7-Jun-24
88	INF0W7I22013	SCIENT CAPITAL ALTERNATIVE INVESTMENT FUND#INDIA EMERGING CREDIT OPPORTUNITIES FUND-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	7-Jun-24
89	INF0W7I22021	SCIENT CAPITAL ALTERNATIVE INVESTMENT FUND#INDIA EMERGING CREDIT OPPORTUNITIES FUND-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	7-Jun-24
90	INF0W7I22039	SCIENT CAPITAL ALTERNATIVE INVESTMENT FUND#INDIA EMERGING CREDIT OPPORTUNITIES FUND-CLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	7-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INF0W7I22047	SCIENT CAPITAL ALTERNATIVE INVESTMENT FUND#INDIA EMERGING CREDIT OPPORTUNITIES FUND-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	7-Jun-24
92	INF0VGJ22050	INDIA VALUE AND GROWTH TRUST#EMERGING BUSINESS FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	7-Jun-24
93	INF0VGJ22068	INDIA VALUE AND GROWTH TRUST#EMERGING BUSINESS FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	7-Jun-24
94	INF0VGJ22076	INDIA VALUE AND GROWTH TRUST#EMERGING BUSINESS FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	7-Jun-24
95	INF0VGJ22084	INDIA VALUE AND GROWTH TRUST#EMERGING BUSINESS FUND-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	7-Jun-24
96	INF0VGJ22092	INDIA VALUE AND GROWTH TRUST#EMERGING BUSINESS FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	7-Jun-24
97	INF0VGJ22100	INDIA VALUE AND GROWTH TRUST#EMERGING BUSINESS FUND-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	7-Jun-24
98	INF0VGJ22118	INDIA VALUE AND GROWTH TRUST#INCRED EQUITY ADVANTAGE FUND I-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	7-Jun-24
99	INF0VGJ22126	INDIA VALUE AND GROWTH TRUST#INCRED EQUITY ADVANTAGE FUND I-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	7-Jun-24
100	INF0VGJ22134	INDIA VALUE AND GROWTH TRUST#INCRED EQUITY ADVANTAGE FUND I-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	7-Jun-24

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101	INF0VGJ22142	INDIA VALUE AND GROWTH TRUST#INCRD EQUITY ADVANTAGE FUND I-CLASS F2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	7-Jun-24
102	INF0VGJ22159	INDIA VALUE AND GROWTH TRUST#INCRD EQUITY ADVANTAGE FUND I-CLASS F4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	7-Jun-24
103	INF0VGJ22167	INDIA VALUE AND GROWTH TRUST#INCRD EQUITY ADVANTAGE FUND I-CLASS G3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	7-Jun-24
104	INF0VGJ22175	INDIA VALUE AND GROWTH TRUST#INCRD EQUITY ADVANTAGE FUND I-CLASS F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	7-Jun-24
105	INF0VGJ22183	INDIA VALUE AND GROWTH TRUST#INCRD EQUITY ADVANTAGE FUND I-CLASS F3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	7-Jun-24
106	INF0RO422AG4	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 4-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Jun-24
107	INF0RO422AH2	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 4-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Jun-24
108	INF0RO422AI0	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 4-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Jun-24
109	INF0RO422AJ8	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 4-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Jun-24
110	INF0RO422AK6	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 4-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0RO422AL4	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 4-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Jun-24
112	INF0RO422AM2	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 4-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Jun-24
113	INF0RO422AN0	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 4-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Jun-24
114	INF0RO422AO8	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 4-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Jun-24
115	INF0RO422AP5	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 4-CLASS B5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Jun-24
116	INF0RO422AQ3	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 4-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Jun-24
117	INF0RO422AR1	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 4-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	7-Jun-24
118	INF0RI222AY9	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1-FY23-24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	7-Jun-24
119	INF0RI222AZ6	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2-FY23-24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	7-Jun-24
120	INF0RI222BA7	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A3-FY23-24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	7-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RI222BB5	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A4-FY23-24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	7-Jun-24
122	INF0RI222BC3	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1-FY23-24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	7-Jun-24
123	INF0RI222BD1	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2-FY23-24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	7-Jun-24
124	INF0RI222BE9	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B3-FY23-24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	7-Jun-24
125	INF0RI222BF6	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B4-FY23-24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	7-Jun-24
126	INF0RI222BG4	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS D-FY23-24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	7-Jun-24
127	INF0RI222BH2	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS E-FY23-24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	7-Jun-24
128	INF0RNT22GE1	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13- 02JUN2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	7-Jun-24
129	INF0RNT22GF8	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A14- 02JUN2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	7-Jun-24
130	INF0RNT22GG6	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A15- 02JUN2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	7-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INFOVUI22012	VAJRA ONE CAP TRUST#VAJRA CAPITAL GROWTH SCHEME-CLASS A2MAR24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	7-Jun-24
132	INFOVUI22038	VAJRA ONE CAP TRUST#VAJRA CAPITAL GROWTH SCHEME-CLASS C1MAR24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	7-Jun-24