



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/323

June 13, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 12, 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	INE0XQT01018	GENCOR PACIFIC AUTO ENGINEERING PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	12-Jun-24
2	INE0XN201011	LEXPORTEX (INDIA) PVT LTD # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	12-Jun-24
3	INE0XN701010	HARDEN BRICKS PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	12-Jun-24
4	INE0XMO01018	TOLINS PURE FOODS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	12-Jun-24
5	INE0XMT01017	ACTIVE CHROMEWELL EXHAUST PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Jun-24
6	INE678K01022	EVONITH METALLICS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Jun-24
7	INE0XND01019	VICEROY BUILDERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Jun-24
8	INE0XPA01010	TAMPRA ESTATE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	12-Jun-24
9	INE0XMP01015	MANIBHADRA FERROMET PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Jun-24
10	INE0XPC01016	SHREEM AUTOMOBILES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	12-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0XNA01015	PROCLOZ SERVICES PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	12-Jun-24
12	INEOXOZ01010	ORIND SPECIAL REFRACTORIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Jun-24
13	INE0XPB01018	MUFIN GREEN INFRA LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Jun-24
14	INE0XMQ01013	INSTAWORK SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	12-Jun-24
15	INE0XP001013	PLEBGRAPH FINANCE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Jun-24
16	INEOXO601011	COLORSHINE COATED PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Jun-24
17	INEOXOY01013	KARINI VENTURES PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	12-Jun-24
18	INEOXO501013	GURU99 TECH PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Jun-24
19	INEOXOX01015	RADHESHYAM PAPER MILLS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	12-Jun-24
20	INE0XMS01019	MILAP TOBACCO PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	12-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE890S01026	VISCO TRADE ASSOCIATES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUBDIVISION	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	2/-	12-Jun-24
22	IN8890S01025	VISCO TRADE ASSOCIATES LIMITED#NEW EQUITY SHARES WITH FV RS.2/-AFTR SUB DIVISION LIST/TRAD APPL AWTD	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	2/-	12-Jun-24
23	INE0XO701019	MMG CREDIT MARKETING SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1,000/-	12-Jun-24
24	INE0XQV01014	CHEMO INDIA FORMULATION PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	12-Jun-24
25	INE0XN901016	TEZ ZAHRA PROPERTIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	12-Jun-24
26	INE0XQX01010	OXANE PARTNERS INDIA PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	12-Jun-24
27	INE0XPD01014	NISHCHEM INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Jun-24
28	INE0XPG01017	GANPATI SHOPPING MALL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Jun-24
29	INE0XQW01012	ALAGHU BUILDMAART PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	12-Jun-24
30	INE0XMR01011	INSTAWORLD FOODS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0XQU01016	BLU COCOON DIGITAL PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	12-Jun-24
32	INE0XPF01019	SUPER CONSTRUCTION (INDORE) PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	12-Jun-24
33	INE0XPE01012	SRNG FINANCE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	12-Jun-24
34	INE0XPH01015	VIJIT SHARES AND COMMODITIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Jun-24
35	INE0XNC01011	SAI MUSIC HOUSE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Jun-24
36	INE0X4B03017	LEAGUEX GAMING PVT LTD#0.001% (DIV) UNSEC NON CUM NON PART NON RED FULL CCPS SR SEED-RD 10-04-2043	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	12-Jun-24
37	INE0F0S04068	LOK8 INFRA PVT LTD#2% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 02-12-2041	CDSL VENTURES LIMITED	Preference Shares	10/-	12-Jun-24
38	INE0X4B03025	LEAGUEX GAMING PVT LTD#0.001% (DIV) UNSEC NON CUM NON PART NON RED FULL CCPS SR SEED-RD 25-05-2043	KFIN TECHNOLOGIES LIMITED	Preference Shares	100/-	12-Jun-24
39	INE544W13018	MAXIMUS INTERNATIONAL LIMITED#CONVERTIBLE WARRANTS-RD 08.10.2025	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	1/-	12-Jun-24
40	IN8501X07017	AYE FINANCE PVT LTD#10.50% SEC NGRT UNSUB SNR TAX NCUM RTD RED NCD PP-RD 30.04.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	12-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE460M07010	SEIL ENERGY INDIA LTD#8.45% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 18-06-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	12-Jun-24
42	INE07HK07742	KRAZYBEE SERVICES PVT LTD#10.20% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 19-12-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	12-Jun-24
43	INE087107244	ABANS JEWELS LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 90 PP-RD 01-12-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Jun-24
44	INE0GCN07039	ADANI AIRPORT HOLDINGS LTD#9.95% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 12-06-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Jun-24
45	INE0H9607111	LOK SUVIDHA FINANCE LTD#14.35% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 20-05-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	12-Jun-24
46	INE296G07168	MUTHOOT CAPITAL SERVICES LTD#9.90% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 12-06-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	12-Jun-24
47	INE093JB7M06	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RED NCD ARG25SP43 SR I PP-RD 20-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Jun-24
48	INE274R07AI7	CENTRUM RETAIL SERV LTD#NFTY50 IND LNK SEC NG TX NC UR TD RED NCD SR CRSL/MLD/2024-25/02 PP-11-06-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	12-Jun-24
49	INE244R07BG2	CENTRUM FINANCIAL SERV LTD#-NFTY50 ID LK SC NG TX NC UR TD RED PRN PRT NCD SR CFSMLD20242503 PP-131227	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	12-Jun-24
50	INE093JB7M30	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RED NCD ARG25SP44L SR II PP-RD 23-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE093JB7M22	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP44L SR I PP-RD 23-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Jun-24
52	INE093JB7M14	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP43 SR II PP-RD 20-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Jun-24
53	IN002024X128	TREASURY BILL-SEC CODE - 34584 - 91 DTB MATURING - 12.09.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	12-Jun-24
54	IN002024Z115	TREASURY BILL-SEC CODE - 34586 - 364 DTB MATURING - 12.06.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	12-Jun-24
55	IN002024Y118	TREASURY BILL-SEC CODE - 34585 - 182 DTB MATURING - 12.12.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	12-Jun-24
56	INE499A14CY5	DCM SHRIRAM LTD # COMMERCIAL PAPER - MATURITY DATE 11.09.2024	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	12-Jun-24
57	INE296A14YH4	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 11.09.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Jun-24
58	INE233A14O08	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 11.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jun-24
59	INE556F14KK3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 11.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jun-24
60	INE557F14FL9	NATIONAL HOUSING BANK # COMMERCIAL PAPER - MATURITY DATE 10.09.2024	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	12-Jun-24

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61	INE916D143J1	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 19-06-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jun-24
62	INE725H14BX2	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 10.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jun-24
63	INE508G14FY3	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 12-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jun-24
64	INE338I14HP5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 11.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jun-24
65	INE396J14406	BHARTI ENTERPRISES LIMITED # COMMERCIAL PAPER - MATURITY DATE 16.07.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Jun-24
66	INE414G14TP3	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 21.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jun-24
67	INE891K14NS1	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jun-24
68	INE891K14NT9	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jun-24
69	INE01WN14BG2	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 11.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jun-24
70	INE027214621	BOB FINANCIAL SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 10-09-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Jun-24

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71	INE02JD14484	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jun-24
72	INE700G14KP4	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 11.09.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Jun-24
73	INE824H14PM6	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 10-09-2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Jun-24
74	INE015Y14559	CARATLANE TRADING PVT LTD # COMMERCIAL PAPER - MATURITY DATE 10.09.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Jun-24
75	INE007N14DS9	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 11.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jun-24
76	INE02FN14283	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 11.09.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jun-24
77	IN3120240111	GOVERNMENT OF TAMILNADU#7.39% TAMILNADU SGS GS 2032 LOAN CODE 34582 - RDDT. 12.06.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Jun-24
78	IN4920240053	GOVERNMENT OF JAMMU AND KASHMIR#7.35% J&K SGS GS 2049 LOAN CODE 34578-RD DT 12.06.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Jun-24
79	IN1620240052	GOVERNMENT OF HARYANA#7.38% HARYANA SGS GS 2034 LOAN CODE 34577-RD DT. 12.06.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Jun-24
80	IN3820240023	GOVERNMENT OF PUDUCHERRY#7.38% PUDUCHERRY SGS GS 2038 LOAN CODE 34580-RD DT. 12.06.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Jun-24

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81	IN3820240015	GOVERNMENT OF PUDUCHERRY#7.40% PUDUCHERRY SGS GS 2030 LOAN CODE 34579-RD DT. 12.06.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Jun-24
82	IN2820240124	GOVERNMENT OF PUNJAB#7.41% PUNJAB SGS GS 2034-LOAN CODE 34581-RD DT 12.06.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Jun-24
83	IN3620240025	GOVERNMENT OF UTTARAKHAND#7.39% UTTARAKHAND SGS GS 2030 LOAN CODE 34583-RD DT 12.06.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	12-Jun-24
84	INE474E20029	BHANDARI HOSIERY EXPORTS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	1/-	12-Jun-24
85	INF0RLLH2MK0	AL TRUST#AL TRUST-NEWME-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
86	INF0RLLH2ML8	AL TRUST#AL TRUST-NEWME	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
87	INF0RLLH2MM6	AL TRUST#AL TRUST-GHOST KITCHENS (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
88	INF0RLLH2MN4	AL TRUST#AL TRUST-GHOST KITCHENS (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
89	INF0RLLH2MO2	AL TRUST#AL TRUST-VOICECLUB-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
90	INF0RLLH2MP9	AL TRUST#AL TRUST-VOICECLUB-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24

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91	INF0RLLH2MQ7	AL TRUST#AL TRUST-VOICECLUB	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
92	INF0RLLH2MR5	AL TRUST#AL TRUST-VOICECLUB (BC)-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
93	INF0RLLH2MS3	AL TRUST#AL TRUST-VOICECLUB (BC)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
94	INF0RLLH2MT1	AL TRUST#AL TRUST-VOICECLUB (BC)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
95	INF0RLLH2MU9	AL TRUST#AL TRUST-IVORY (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
96	INF0RLLH2MV7	AL TRUST#AL TRUST-IVORY (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
97	INF0RLLH2MW5	AL TRUST#AL TRUST-IVORY (TDV)-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
98	INF0RLLH2MX3	AL TRUST#AL TRUST-IVORY (TDV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
99	INF0RLLH2MY1	AL TRUST#AL TRUST-JULEO (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
100	INF0RLLH2MZ8	AL TRUST#AL TRUST-JULEO (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24

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101	INFORLLH2NA9	AL TRUST#AL TRUST-CRIB (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
102	INFORLLH2NB7	AL TRUST#AL TRUST-IVORY (TDV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
103	INFORLLH2NC5	AL TRUST#AL TRUST-CRIB (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
104	INFOVIT22378	MUMBAI ANGELS NETWORK ANGEL FUND 1#CELSO 2024-1 CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	12-Jun-24
105	INFOVIT22386	MUMBAI ANGELS NETWORK ANGEL FUND 1#CELSO 2024-1 CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	12-Jun-24
106	INFOVIT22394	MUMBAI ANGELS NETWORK ANGEL FUND 1#CELSO 2024-1 CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	12-Jun-24
107	INFOVIT22402	MUMBAI ANGELS NETWORK ANGEL FUND 1#CELSO 2024-1 CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	12-Jun-24
108	INFOVIT22410	MUMBAI ANGELS NETWORK ANGEL FUND 1#CELSO 2024-1 CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	12-Jun-24
109	INFOVIT22428	MUMBAI ANGELS NETWORK ANGEL FUND 1#GRAMI 2024-1 CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	12-Jun-24
110	INFOVIT22436	MUMBAI ANGELS NETWORK ANGEL FUND 1#GRAMI 2024-1 CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	12-Jun-24

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111	INFOVIT22444	MUMBAI ANGELS NETWORK ANGEL FUND 1#GRAMI 2024-1 CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	12-Jun-24
112	INFOVIT22451	MUMBAI ANGELS NETWORK ANGEL FUND 1#GRAMI 2024-1 CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	12-Jun-24
113	INFORLLH2JY7	AL TRUST#AL TRUST-TYKE.AI-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
114	INFORLLH2JZ4	AL TRUST#AL TRUST-TYKE.AI-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
115	INFORLLH2KA5	AL TRUST#AL TRUST-TYKE.AI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
116	INFORLLH2KB3	AL TRUST#AL TRUST-HYPD 2 (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
117	INFORLLH2KC1	AL TRUST#AL TRUST-HYPD 2 (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
118	INFORLLH2KD9	AL TRUST#AL TRUST-HYPD 2-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
119	INFORLLH2KE7	AL TRUST#AL TRUST-HYPD 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
120	INFORLLH2KF4	AL TRUST#AL TRUST-FAIRDEAL.MARKET-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RLLH2KG2	AL TRUST#AL TRUST-FAIRDEAL.MARKET-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
122	INF0RLLH2KH0	AL TRUST#AL TRUST-FAIRDEAL.MARKET	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
123	INF0RLLH2KI8	AL TRUST#AL TRUST-MYMANDI 3 (VK)-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
124	INF0RLLH2KJ6	AL TRUST#AL TRUST-MYMANDI 3 (VK)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
125	INF0RLLH2KK4	AL TRUST#AL TRUST-MYMANDI 3 (VK)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
126	INF0RLLH2KL2	AL TRUST#AL TRUST-MYMANDI 3 (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
127	INF0RLLH2KM0	AL TRUST#AL TRUST-MYMANDI 3 (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
128	INF0RLLH2KN8	AL TRUST#AL TRUST-ONE IMPRESSION (PG)-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
129	INF0RLLH2KO6	AL TRUST#AL TRUST-ONE IMPRESSION (PG)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
130	INF0RLLH2KP3	AL TRUST#AL TRUST-ONE IMPRESSION (PG)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0RLLH2KQ1	AL TRUST#AL TRUST-ONE IMPRESSION (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
132	INF0RLLH2KR9	AL TRUST#AL TRUST-ONE IMPRESSION (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
133	INF0RLLH2KS7	AL TRUST#AL TRUST-P-TAL (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
134	INF0RLLH2KT5	AL TRUST#AL TRUST-P-TAL (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
135	INF0RLLH2KU3	AL TRUST#AL TRUST-TWF FLOURS-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
136	INF0RLLH2KV1	AL TRUST#AL TRUST-TWF FLOURS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
137	INF0RLLH2KW9	AL TRUST#AL TRUST-MOKOBARA 2-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
138	INF0RLLH2KX7	AL TRUST#AL TRUST-MOKOBARA 2-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
139	INF0RLLH2KY5	AL TRUST#AL TRUST-MOKOBARA 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
140	INF0RLLH2KZ2	AL TRUST#AL TRUST-INFAMANDI (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0RLLH2LA3	AL TRUST#AL TRUST-INFRAMANDI (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
142	INF0RLLH2LB1	AL TRUST#AL TRUST-OFSCALE (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
143	INF0RLLH2LC9	AL TRUST#AL TRUST-OFSCALE (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
144	INF0RLLH2LD7	AL TRUST#AL TRUST-SBNRI 3 (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
145	INF0RLLH2LE5	AL TRUST#AL TRUST-SBNRI 3 (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
146	INF0RLLH2LF2	AL TRUST#AL TRUST-SBNRI 3 (BC)-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
147	INF0RLLH2LG0	AL TRUST#AL TRUST-SBNRI 3 (BC)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
148	INF0RLLH2LH8	AL TRUST#AL TRUST-SBNRI 3 (BC)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
149	INF0RLLH2LI6	AL TRUST#AL TRUST-SBNRI 3-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
150	INF0RLLH2LJ4	AL TRUST#AL TRUST-SBNRI 3-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0RLLH2LK2	AL TRUST#AL TRUST-SBNRI 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
152	INF0RLLH2LL0	AL TRUST#AL TRUST-SUMOSAVE RETAIL-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
153	INF0RLLH2LM8	AL TRUST#AL TRUST-SUMOSAVE RETAIL-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
154	INF0RLLH2LN6	AL TRUST#AL TRUST-SUMOSAVE RETAIL	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
155	INF0RLLH2LO4	AL TRUST#AL TRUST-SOPTLE-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
156	INF0RLLH2LP1	AL TRUST#AL TRUST-SOPTLE-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
157	INF0RLLH2LQ9	AL TRUST#AL TRUST-SOPTLE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
158	INF0RLLH2LR7	AL TRUST#AL TRUST-WHATMORE.LIVE-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
159	INF0RLLH2LS5	AL TRUST#AL TRUST-WHATMORE.LIVE-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
160	INF0RLLH2LT3	AL TRUST#AL TRUST-WHATMORE.LIVE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0RLLH2LU1	AL TRUST#AL TRUST-MUGAFI 2-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
162	INF0RLLH2LV9	AL TRUST#AL TRUST-MUGAFI 2-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
163	INF0RLLH2LW7	AL TRUST#AL TRUST-MUGAFI 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
164	INF0RLLH2LX5	AL TRUST#AL TRUST-OMNIVIO 2-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
165	INF0RLLH2LY3	AL TRUST#AL TRUST-OMNIVIO 2-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
166	INF0RLLH2LZ0	AL TRUST#AL TRUST-OMNIVIO 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
167	INF0RLLH2MA1	AL TRUST#AL TRUST-HYPD 2-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
168	INF0RLLH2MB9	AL TRUST#AL TRUST-TWF FLOURS-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
169	INF0RLLH2MC7	AL TRUST#AL TRUST-NUUK (RUV 1)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
170	INF0RLLH2MD5	AL TRUST#AL TRUST-NUUK (RUV 1)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0RLLH2ME3	AL TRUST#AL TRUST-NUUK (RUV 2)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
172	INF0RLLH2MF0	AL TRUST#AL TRUST-NUUK (RUV 2)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
173	INF0RLLH2MG8	AL TRUST#AL TRUST-NUUK (PC)-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
174	INF0RLLH2MH6	AL TRUST#AL TRUST-NUUK (PC)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
175	INF0RLLH2MI4	AL TRUST#AL TRUST-NUUK (PC)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
176	INF0RLLH2MJ2	AL TRUST#AL TRUST-NEWME-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	12-Jun-24
177	INF0U9J22019	LUMINERE INVESTMENT TRUST#LC NUEVA AIF-CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	12-Jun-24
178	INF0U9J22027	LUMINERE INVESTMENT TRUST#LC NUEVA AIF-CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	12-Jun-24
179	INF0U9J22035	LUMINERE INVESTMENT TRUST#LC NUEVA AIF-CLASS D	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	12-Jun-24
180	INF0U9J22043	LUMINERE INVESTMENT TRUST#LC NUEVA AIF-CLASS E	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	12-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0U9J22050	LUMINERE INVESTMENT TRUST#LC NUEVA AIF-CLASS F	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	12-Jun-24
182	INF0U9J22068	LUMINERE INVESTMENT TRUST#LC NUEVA AIF-CLASS L	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	12-Jun-24
183	INF0U9J22076	LUMINERE INVESTMENT TRUST#LC NUEVA AIF-CLASS S	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	12-Jun-24
184	INF0U9J22084	LUMINERE INVESTMENT TRUST#LC NUEVA AIF-CLASS C	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	12-Jun-24
185	INF0RP122AU0	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W78A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	12-Jun-24
186	INF0RP122AT2	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W77A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	12-Jun-24
187	INF0RRH22BB4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES II-CLASS E3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	12-Jun-24
188	INF0RRH22CC0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES II-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	12-Jun-24
189	INF0RRH22AZ5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND-CLASS B8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	12-Jun-24
190	INF0RRH22BA6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND-CLASS D3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	12-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0TCB22BZ4	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS A SERIES R3TA	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	12-Jun-24
192	INF0TCB22CA5	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS F SERIES R3TF	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	12-Jun-24
193	INF0RLK22AU3	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A8-01MAY2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Jun-24
194	INF0RLK22AV1	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A5-01MAY2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Jun-24
195	INF0RLK22AW9	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D2-01MAY2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Jun-24
196	INF0RLK22AX7	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A7-01MAY2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Jun-24
197	INF0RLK22AY5	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D2 (ADVISORY)-01MAY2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Jun-24
198	INF0RLK22AZ2	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D1-01MAY2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Jun-24
199	INF0RLK22BA3	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A6-01MAY2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Jun-24
200	INF0RMW22AK7	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS D-1.71	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0RIW22QA2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A39	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Jun-24
202	INF0RIW22QB0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B39	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Jun-24
203	INF0RIW22QC8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C39	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Jun-24
204	INF0RIW22QD6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F39	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Jun-24
205	INF0RIW22QE4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS J39	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Jun-24
206	INF0RLK22AP3	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS A2-16MAY2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Jun-24
207	INF0RLK22AQ1	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS A2-01MAY2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Jun-24
208	INF0RLK22AR9	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS A1-01MAY2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Jun-24
209	INF0RLK22AS7	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS A4-16MAY2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Jun-24
210	INF0RLK22AT5	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS D1-16MAY2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0RIW22PX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Jun-24
212	INF0RIW22PY4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C26	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Jun-24
213	INF0RIW22PZ1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C27	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Jun-24
214	INF0V6I22487	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 41	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	12-Jun-24
215	INF0VH222014	SARCAP INVESTMENT TRUST#INDIA EQUITY FUND 1-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Jun-24
216	INF0VH222022	SARCAP INVESTMENT TRUST#INDIA EQUITY FUND 1-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Jun-24
217	INF0VH222030	SARCAP INVESTMENT TRUST#INDIA EQUITY FUND 1-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Jun-24
218	INF0VH222048	SARCAP INVESTMENT TRUST#INDIA EQUITY FUND 1-CLASSA30062021	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Jun-24
219	INF0VH222055	SARCAP INVESTMENT TRUST#INDIA EQUITY FUND 1-CLASSA31072021	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Jun-24
220	INF0VH222063	SARCAP INVESTMENT TRUST#INDIA EQUITY FUND 1-CLASSA31122021	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0VH222071	SARCAP INVESTMENT TRUST#INDIA EQUITY FUND 1-CLASSB228022022	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Jun-24
222	INF0VH222089	SARCAP INVESTMENT TRUST#INDIA EQUITY FUND 1-CLASSA28022022	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Jun-24
223	INF0VH222097	SARCAP INVESTMENT TRUST#INDIA EQUITY FUND 1-CLASSA31032022	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Jun-24
224	INF0VH222105	SARCAP INVESTMENT TRUST#INDIA EQUITY FUND 1-CLASSA30042022	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Jun-24
225	INF0VH222113	SARCAP INVESTMENT TRUST#INDIA EQUITY FUND 1-CLASSA31082022	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Jun-24
226	INF0VH222121	SARCAP INVESTMENT TRUST#INDIA EQUITY FUND 1-CLASSA30092022	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Jun-24
227	INF0VH222139	SARCAP INVESTMENT TRUST#INDIA EQUITY FUND 1-CLASSA31102022	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Jun-24
228	INF0VH222147	SARCAP INVESTMENT TRUST#INDIA EQUITY FUND 1-CLASSA30112022	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Jun-24
229	INF0VH222154	SARCAP INVESTMENT TRUST#INDIA EQUITY FUND 1-CLASSB230042023	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Jun-24
230	INF0VH222162	SARCAP INVESTMENT TRUST#INDIA EQUITY FUND 1-CLASSA30042023	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INF0VH222170	SARCAP INVESTMENT TRUST#INDIA EQUITY FUND 1-CLASSA30062023	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Jun-24
232	INF0VH222188	SARCAP INVESTMENT TRUST#INDIA EQUITY FUND 1-CLASSA31072023	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Jun-24
233	INF0VH222196	SARCAP INVESTMENT TRUST#INDIA EQUITY FUND 1-CLASSA31082023	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Jun-24
234	INF0VH222204	SARCAP INVESTMENT TRUST#INDIA EQUITY FUND 1-CLASSA30092023	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Jun-24
235	INF0VH222212	SARCAP INVESTMENT TRUST#INDIA EQUITY FUND 1-CLASSA31102023	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Jun-24
236	INF0VH222220	SARCAP INVESTMENT TRUST#INDIA EQUITY FUND 1-CLASSA30112023	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Jun-24
237	INF0VH222238	SARCAP INVESTMENT TRUST#INDIA EQUITY FUND 1-CLASSA31012024	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Jun-24
238	INF0VH222246	SARCAP INVESTMENT TRUST#INDIA EQUITY FUND 1-CLASSB229022024	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Jun-24
239	INF0VH222253	SARCAP INVESTMENT TRUST#INDIA EQUITY FUND 1-CLASSA31032024	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Jun-24
240	INF0VH222261	SARCAP INVESTMENT TRUST#INDIA EQUITY FUND 1-CLASSB231072022	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	INF0VH222279	SARCAP INVESTMENT TRUST#INDIA EQUITY FUND 1-CLASSA31122023	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Jun-24