



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/328

June 18, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 14, 2024 and June 15, 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	IN80H5001012	WINDLAS BIOTECH LIMITED#NEW EQUITY SHARES WITH FV RS.5/- AFTER SUB DIVISION LISTING/TRADING APPL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	14-Jun-24
2	INE0XTQ01018	INFOWEAVE ANALYTICS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-Jun-24
3	INE0XT801012	PARLE GLOBAL TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-Jun-24
4	INE0XT601016	ASHAPURA SHELTERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jun-24
5	INE07V901010	UNNATTI FINSERV PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	14-Jun-24
6	INE0XTZ01019	FRONTECH PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	14-Jun-24
7	INE0XU201012	TEEKAY TUBES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	14-Jun-24
8	INE0XU301010	ACCORD CAPITAL MARKETS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	14-Jun-24
9	INE0Q1L01015	GLOBAL CASTINGS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	14-Jun-24
10	INE0XU001016	AURO PORTS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	14-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0XTY01012	THE INDIA FRUITS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	500/-	14-Jun-24
12	INE0XTX01014	AURO INDUSTRIAL PARKS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	14-Jun-24
13	INE0XVA01018	SUNDHARAMS P LTD # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	14-Jun-24
14	INE0XS001010	MAHESH TEXTILE PROCESSORS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	14-Jun-24
15	INE0XVB01016	OSWAL GREEN INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	14-Jun-24
16	INE0XVM01013	KAMAL MEDICO PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	14-Jun-24
17	INE0XU401018	DIMENSIONAL ADVISORY SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	14-Jun-24
18	INE0XVL01015	GREENZONE GRANITO PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-Jun-24
19	INE0WHZ01016	ETERNO INFOTECH PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	14-Jun-24
20	INE0XVF01017	DECISIONFOUNDRY PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0XTP01010	POOJA ENTERTAINMENT LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	14-Jun-24
22	INE0XTW01016	SHRI NAKODA ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-Jun-24
23	INE0XT701014	RADHEY KRISHNA TERENE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-Jun-24
24	INE0WWU01016	POWERICA RENEWABLE INFRA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jun-24
25	INE0XTT01012	TRIVENI RASAYAN LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	14-Jun-24
26	INE0XTN01015	PGM BLUESHELLS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Jun-24
27	INE0XU101014	ASC CONSULTING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Jun-24
28	INE0XBO01011	STARBIGBLOC BUILDING MATERIAL LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jun-24
29	INE0XTV01018	SBI-SG GLOBAL SECURITIES SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-Jun-24
30	INE0XTR01016	RHYTHM CLOTHING PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	14-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0XTU01010	ABP INDUCTION SYSTEMS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jun-24
32	INE0XTS01014	NMB-MINEBEA INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	14-Jun-24
33	INE0XD201013	NIBE ORDNANCE GLOBAL LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Jun-24
34	INE0V9U03018	PRESCINTO TECHNOLOGIES PVT LTD#0.01% NON CUM COMP CONV PREF SH-RD 25-10-2041	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	14-Jun-24
35	INE0U9X04011	HN SAFAL AVIATION PVT LTD#UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 15-06-2043	CDSL VENTURES LIMITED	Preference Shares	10/-	14-Jun-24
36	INE0KVD03130	VISTA FURNISHING LTD#0.10% UNSEC NON CUM NON PART NON RED FULL COMP CONV PREF SH-RD 12-05-2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	14-Jun-24
37	INE0MRB03013	KIDVENTO EDUCATION AND RESEARCH PVT LTD#0.001% (DIV) USEC CUM PART FULL COMP CONV PRF SH-RD 07102031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	14-Jun-24
38	INE0MRB03039	KIDVENTO EDUCATION AND RESEARCH PVT LTD#0.0001%(DIV) USEC CUM PART FULL COMP CONV PRF SH-RD 29082032	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	14-Jun-24
39	INE0MRB03021	KIDVENTO EDUCATION AND RESEARCH PVT LTD#0.001% (DIV) USEC CUM PART FULL COMP CONV PRF SH-RD 25032033	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	14-Jun-24
40	INE0MRB03047	KIDVENTO EDUCATION AND RESEARCH PVT LTD#0.0001%(DIV) USEC CUM PART FULL COMP CONV PRF SH-RD 26032033	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	14-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE559D08024	CREST VENTURES LIMITED#12% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 20-12-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Jun-24
42	INE261F08EJ7	NABARD#7.64% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 25B PP-RD 06.12.2029	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	14-Jun-24
43	INE134E07CN7	POWER FINANCE CORPORATION LTD#5.25% SEC NG SNR TAX NCUM RTD RED NCB DEB SR VIII PP-RD 30-06-2029	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	14-Jun-24
44	INE020B08FE4	REC LTD#7.35% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCB DEB SR 235 PP-RD 31-07-2034	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	14-Jun-24
45	INE756I08272	HDB FINANCIAL SERVICES LTD#8.55% USEC NGRT SUB TR 1 TAX NCUM RTD RED NCD SR 2024 P/1/8 PP-PERPETUAL	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,00,000/-	14-Jun-24
46	INE850M07475	NORTHERN ARC CAPITAL LTD#9.18% SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 14-06-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	14-Jun-24
47	INE124N07713	SK FINANCE LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 19-09-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	14-Jun-24
48	INE093JB7L56	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP42 SR I PP-RD 19-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Jun-24
49	INE016P07229	VISTAAR FINANCIAL SERVICES PVT LTD#9.65% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR I PP-RD 18-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Jun-24
50	INE244R07BH0	CENTRUM FINANCIAL SERV LTD#25.45% SC NG TX NC URT RD PRN PRT NCD SR CFSL/NCD/2024-25/03 PP-10062026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	14-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE491W07485	CAPFLOAT FINANCIAL SERVICES PVT LTD#12.50% SC NG SNR TX NC URT RED NCD SR 05 TRNCH 05 PP-RD 30102025	KFIN TECHNOLOGIES LIMITED	Debentures	5,00,000/-	14-Jun-24
52	INE0FEX07408	DHANALAKSHMI HIRE PURCHASE & LEASING LTD#12% SC NG SNR TX NC URT RD NCD SR 23-24 Q PP-RD 01.03.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	14-Jun-24
53	INE0IQ007026	VERANDA LEARNING SOLUTIONS LTD#RESET RT SEC GRT SNR TAX CUM URTD RED NCD SR I PP-RD 01-02-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	14-Jun-24
54	INE833U07052	B9 BEVERAGES LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 06-06-2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	14-Jun-24
55	INE0PJV07145	AQUILA FINANCE LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2024-25 A PP-RD 27.05.2029	CDSL VENTURES LIMITED	Debentures	1,000/-	14-Jun-24
56	INE0PJV07152	AQUILA FINANCE LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2024-25 A PP-RD 27.05.2029	CDSL VENTURES LIMITED	Debentures	1,000/-	14-Jun-24
57	INE0OGG07012	DOCMODE HEALTH TECHNOLOGIES LTD#18% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 11-05-2025	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	14-Jun-24
58	INE140A143L8	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 30.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jun-24
59	INE423A14VE7	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 14.10.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Jun-24
60	INE423A14VF4	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 17.09.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE192A14572	TATA CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER- MATURITY DATE 11.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jun-24
62	INE192A14564	TATA CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER- MATURITY DATE 12.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jun-24
63	INE192A14580	TATA CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER- MATURITY DATE 13.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jun-24
64	INE296A14YJ0	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 13.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Jun-24
65	INE296A14YK8	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 13.09.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Jun-24
66	INE721A14DV6	SHRIRAM FINANCE LIMITED # COMMERCIAL PAPER - RED DT 31-01-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jun-24
67	INE233A14O24	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 17.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jun-24
68	INE233A14O16	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 13.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jun-24
69	INE417C14751	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 13.09.2024	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jun-24
70	INE583D14402	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 17.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE261F14LW3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 13.09.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	14-Jun-24
72	INE261F14LY9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 12.07.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	14-Jun-24
73	INE028E14OF8	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 13.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jun-24
74	INE508G14FZ0	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 18-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jun-24
75	INE338I14HQ3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 12.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jun-24
76	INE338I14HR1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 13.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jun-24
77	INE732I14842	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 13.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jun-24
78	INE604O14072	DMI FINANCE PVT LTD#COMMERCIAL PAPER- MATURITY DATE 27-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jun-24
79	INE498L14BX8	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 30.10.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Jun-24
80	INE498L14BW0	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 24.12.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Jun-24

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81	INE027214647	BOBCARD LIMITED # COMMERCIAL PAPER - MATURITY DATE 13-09-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Jun-24
82	INE02KN14291	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jun-24
83	INE800X14226	HERO HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 13.09.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Jun-24
84	INE371K14CC1	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 13.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Jun-24
85	INE04JX14025	CHOLAMANDALAM SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 12.09.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Jun-24
86	IN0020240076	GOVERNMENT OF INDIA#7.02% NEW GOVT. STOCK 2031 - LOAN CODE 34587 - RED DT 18.06.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	14-Jun-24
87	INF0U6C22DP2	INVSTT TRUST#INVSTT TRUST- INVSTT SEEDERS AUTOCRACY I- CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
88	INF0U6C22DQ0	INVSTT TRUST#INVSTT TRUST- INVSTT SEEDERS AUTOCRACY I- CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
89	INF0U6C22DR8	INVSTT TRUST#INVSTT TRUST- INVSTT SEEDERS AUTOCRACY I- CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
90	INF0U6C22DS6	INVSTT TRUST#INVSTT TRUST- INVSTT ACVENTURES ONGRID I- CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24

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91	INF0U6C22DT4	INVSTT TRUST#INVSTT TRUST- INVSTT ACVENTURES ONGRID I- CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
92	INF0U6C22DU2	INVSTT TRUST#INVSTT TRUST- INVSTT WARMUP ROCKETPAY I- CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
93	INF0U6C22DV0	INVSTT TRUST#INVSTT TRUST- INVSTT WARMUP ROCKETPAY I- CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
94	INF0U6C22DW8	INVSTT TRUST#INVSTT TRUST- INVSTT WARMUP ROCKETPAY I- CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
95	INF0U6C22DX6	INVSTT TRUST#INVSTT TRUST- INVSTT FRV CLASSMONITOR I- CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
96	INF0U6C22DY4	INVSTT TRUST#INVSTT TRUST- INVSTT FRV CLASSMONITOR I- CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
97	INF0U6C22DZ1	INVSTT TRUST#INVSTT TRUST- INVSTT FRV ELEVER I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
98	INF0U6C22EA2	INVSTT TRUST#INVSTT TRUST- INVSTT FRV ELEVER I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
99	INF0U6C22EB0	INVSTT TRUST#INVSTT TRUST- INVSTT ACVENTURES BEAUTYWISE I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
100	INF0U6C22EC8	INVSTT TRUST#INVSTT TRUST- INVSTT ACVENTURES BEAUTYWISE I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INF0U6C22ED6	INVSTT TRUST#INVSTT TRUST- INVSTT ACVENTURES FIONA I- CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
102	INF0U6C22EE4	INVSTT TRUST#INVSTT TRUST- INVSTT ACVENTURES FIONA I- CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
103	INF0U6C22EF1	INVSTT TRUST#INVSTT TRUST- INVSTT ACVENTURES FIONA I- CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
104	INF0U6C22EG9	INVSTT TRUST#INVSTT TRUST- INVSTT WINDROSECAPITAL TREZI I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
105	INF0U6C22EH7	INVSTT TRUST#INVSTT TRUST- INVSTT WINDROSECAPITAL TREZI I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
106	INF0U6C22EI5	INVSTT TRUST#INVSTT TRUST- INVSTT WINDROSECAPITAL TREZI I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
107	INF0U6C22EJ3	INVSTT TRUST#INVSTT TRUST- INVSTT ACVENTURES PLOTCH.AI I- CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
108	INF0U6C22EK1	INVSTT TRUST#INVSTT TRUST- INVSTT ACVENTURES PLOTCH.AI I- CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
109	INF0U6C22EL9	INVSTT TRUST#INVSTT TRUST- INVSTT ACVENTURES PLOTCH.AI I- CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
110	INF0U6C22EM7	INVSTT TRUST#INVSTT TRUST- INVSTT AC ASSEMBLYLUGGAGE I- CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0U6C22EN5	INVSTT TRUST#INVSTT TRUST- INVSTT AC ASSEMBLYLUGGAGE I- CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
112	INF0U6C22E03	INVSTT TRUST#INVSTT TRUST- INVSTT AC ASSEMBLYLUGGAGE I- CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
113	INF0U6C22EP0	INVSTT TRUST#INVSTT TRUST- INVSTT WARMUP DATOMS I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
114	INF0U6C22EQ8	INVSTT TRUST#INVSTT TRUST- INVSTT WARMUP DATOMS I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
115	INF0U6C22ER6	INVSTT TRUST#INVSTT TRUST- INVSTT WFC QPIAI I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
116	INF0U6C22ES4	INVSTT TRUST#INVSTT TRUST- INVSTT WFC QPIAI I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
117	INF0U6C22ET2	INVSTT TRUST#INVSTT TRUST- INVSTT WFC QPIAI I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
118	INF0U6C22EU0	INVSTT TRUST#INVSTT TRUST- INVSTT AC VENTURES ELIVAAS I- CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
119	INF0U6C22EV8	INVSTT TRUST#INVSTT TRUST- INVSTT AC VENTURES ELIVAAS I- CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
120	INF0U6C22EW6	INVSTT TRUST#INVSTT TRUST- INVSTT AC VENTURES ELIVAAS I- CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0U6C22EX4	INVSTT TRUST#INVSTT TRUST-INVSTT ESV WINMAGIC I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
122	INF0U6C22EY2	INVSTT TRUST#INVSTT TRUST-INVSTT ESV WINMAGIC I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
123	INF0U6C22EZ9	INVSTT TRUST#INVSTT TRUST-INVSTT ESV WINMAGIC I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
124	INF0U6C22FA9	INVSTT TRUST#INVSTT TRUST-INVSTT ACVENTURES SUPERK I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
125	INF0U6C22FB7	INVSTT TRUST#INVSTT TRUST-INVSTT ACVENTURES SUPERK I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
126	INF0U6C22FC5	INVSTT TRUST#INVSTT TRUST-INVSTT ACVENTURES SUPERK I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
127	INF0U6C22FD3	INVSTT TRUST#INVSTT TRUST-INVSTT WARMUP BOBABHAI II-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
128	INF0U6C22FE1	INVSTT TRUST#INVSTT TRUST-INVSTT WARMUP BOBABHAI II-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
129	INF0U6C22FF8	INVSTT TRUST#INVSTT TRUST-INVSTT FRV ZOONEST I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
130	INF0U6C22FG6	INVSTT TRUST#INVSTT TRUST-INVSTT FRV ZOONEST I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0U6C22FH4	INVSTT TRUST#INVSTT TRUST- INVSTT WFC SALESAGENTS.AI I- CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
132	INF0U6C22FI2	INVSTT TRUST#INVSTT TRUST- INVSTT WFC SALESAGENTS.AI I- CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
133	INF0U6C22FJ0	INVSTT TRUST#INVSTT TRUST- INVSTT WFC SALESAGENTS.AI I- CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
134	INF0U6C22FK8	INVSTT TRUST#INVSTT TRUST- INVSTT BUILD3 18STARTUP I- CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
135	INF0U6C22FL6	INVSTT TRUST#INVSTT TRUST- INVSTT ACVENTURES BEAUTYWISE I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
136	INF0U6C22FM4	INVSTT TRUST#INVSTT TRUST- INVSTT WARMUP DATOMS I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
137	INF0U6C22FN2	INVSTT TRUST#INVSTT TRUST- INVSTT WARMUP BOBABHAI II- CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
138	INF0U6C22FO0	INVSTT TRUST#INVSTT TRUST- INVSTT BUILD3 18STARTUP I- CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
139	INF0U6C22FP7	INVSTT TRUST#INVSTT TRUST- INVSTT BUILD3 18STARTUP I- CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
140	INF0U6C22FQ5	INVSTT TRUST#INVSTT TRUST- INVSTT D2C INSIDER ANGELS ASSEMBLYLUGGAGE IV-CL B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0U6C22FR3	INVSTT TRUST#INVSTT TRUST- INVSTT D2C INSIDER ANGELS ASSEMBLYLUGGAGE IV-CL L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
142	INF0U6C22FS1	INVSTT TRUST#INVSTT TRUST- INVSTT D2C INSIDER ANGELS ASSEMBLYLUGGAGE IV-CL S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
143	INF0U6C22FT9	INVSTT TRUST#INVSTT TRUST- INVSTT ALAKACAPITAL TUMMOC I- CLASS BA2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
144	INF0U6C22FU7	INVSTT TRUST#INVSTT TRUST- INVSTT ALAKACAPITAL TUMMOC I- CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
145	INF0U6C22FV5	INVSTT TRUST#INVSTT TRUST- INVSTT ALAKACAPITAL TUMMOC I- CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
146	INF0U6C22FW3	INVSTT TRUST#INVSTT TRUST- INVSTT WFC NAYANTECH I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
147	INF0U6C22FX1	INVSTT TRUST#INVSTT TRUST- INVSTT WFC NAYANTECH I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
148	INF0U6C22FY9	INVSTT TRUST#INVSTT TRUST- INVSTT WFC NAYANTECH I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
149	INF0U6C22FZ6	INVSTT TRUST#INVSTT TRUST- INVSTT ACVENTURES ONGRID I- CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24
150	INF0U6C22GA7	INVSTT TRUST#INVSTT TRUST- INVSTT ALAKACAPITAL TUMMOC I- CLASS BA1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES III-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	14-Jun-24
152	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES III-CLASS B4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	14-Jun-24
153	INF0RRH22BE8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES III-CLASS B5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	14-Jun-24
154	INF0RRH22BF5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES III-CLASS B6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	14-Jun-24
155	INF0RRH22BG3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES III-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	14-Jun-24
156	INF0RRH22BH1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES III-CLASS X	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	14-Jun-24
157	INF0RRH22B19	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES III-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	14-Jun-24
158	INF0RRH22BJ7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES III-CLASS Y1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	14-Jun-24
159	INF0RRH22BK5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES III-CLASS Y3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	14-Jun-24
160	INF0RRH22CD8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES III-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	14-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0RRH22CE6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES III-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	14-Jun-24
162	INF0RRH22CF3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES III-CLASS M2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	14-Jun-24
163	INF0RRH22CG1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES III-CLASS Y4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	14-Jun-24
164	INF0RRH22BL3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL SELECT OPPORTUNITIES FUND SR IV-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	14-Jun-24
165	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL SELECT OPPORTUNITIES FUND SR IV-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	14-Jun-24
166	INF0RRH22BN9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL SELECT OPPORTUNITIES FUND SR IV-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	14-Jun-24
167	INF0RRH22BO7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL SELECT OPPORTUNITIES FUND SR IV-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	14-Jun-24
168	INF0RRH22BP4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL SELECT OPPORTUNITIES FUND SR IV-CLASS B4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	14-Jun-24
169	INF0RRH22BQ2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL SELECT OPPORTUNITIES FUND SR IV-CLASS B5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	14-Jun-24
170	INF0RRH22BR0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL SELECT OPPORTUNITIES FUND SR IV-CLASS Y1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	14-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL SELECT OPPORTUNITIES FUND SR IV-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	14-Jun-24
172	INF0RRH22BT6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL SELECT OPPORTUNITIES FUND SR IV-CLASS C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	14-Jun-24
173	INF0RRH22BU4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL SELECT OPPORTUNITIES FUND SR IV-CLASS C3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	14-Jun-24
174	INF0RRH22BV2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL SELECT OPPORTUNITIES FUND SR IV-CLASS C4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	14-Jun-24
175	INF0RRH22BW0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL SELECT OPPORTUNITIES FUND SR IV-CLASS M1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	14-Jun-24
176	INF0RRH22BX8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL SELECT OPPORTUNITIES FUND SR IV-CLASS M2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	14-Jun-24
177	INF0RRH22BY6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL SELECT OPPORTUNITIES FUND SR IV-CLASS M3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	14-Jun-24
178	INF0RRH22BZ3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL SELECT OPPORTUNITIES FUND SR IV-CLASS Y2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	14-Jun-24
179	INF0RRH22CA4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL SELECT OPPORTUNITIES FUND SR IV-CLASS X	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	14-Jun-24
180	INF0VOF22185	VOLVIN AIF TRUST#VOLVIN GROWTH FUND ACTIVE RABBIT-CLASS D1-03JUN2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	14-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0TQL22018	ASHMORE INDIA INVESTMENT TRUST#ASHMORE INDIA EQUITY FUND-CLASS A1-PD-1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	14-Jun-24
182	INF0TQL22026	ASHMORE INDIA INVESTMENT TRUST#ASHMORE INDIA EQUITY FUND-CLASS A1-PD-2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	14-Jun-24
183	INF0TQL22034	ASHMORE INDIA INVESTMENT TRUST#ASHMORE INDIA EQUITY FUND-CLASS A1-PD-3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	14-Jun-24
184	INF0TQL22042	ASHMORE INDIA INVESTMENT TRUST#ASHMORE INDIA EQUITY FUND-CLASS A2-PR-1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	14-Jun-24
185	INF0TQL22059	ASHMORE INDIA INVESTMENT TRUST#ASHMORE INDIA EQUITY FUND-CLASS A2-PR-2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	14-Jun-24
186	INF0TQL22067	ASHMORE INDIA INVESTMENT TRUST#ASHMORE INDIA EQUITY FUND-CLASS A2-PR-3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	14-Jun-24
187	INF0TQL22075	ASHMORE INDIA INVESTMENT TRUST#ASHMORE INDIA EQUITY FUND-CLASS B1-D-1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	14-Jun-24
188	INF0TQL22083	ASHMORE INDIA INVESTMENT TRUST#ASHMORE INDIA EQUITY FUND-CLASS B1-D-2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	14-Jun-24
189	INF0TQL22091	ASHMORE INDIA INVESTMENT TRUST#ASHMORE INDIA EQUITY FUND-CLASS B1-D-3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	14-Jun-24
190	INF0TQL22109	ASHMORE INDIA INVESTMENT TRUST#ASHMORE INDIA EQUITY FUND-CLASS B2-R-1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	14-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0TQL22117	ASHMORE INDIA INVESTMENT TRUST#ASHMORE INDIA EQUITY FUND-CLASS B2-R-2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	14-Jun-24
192	INF0TQL22125	ASHMORE INDIA INVESTMENT TRUST#ASHMORE INDIA EQUITY FUND-CLASS B2-R-3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	14-Jun-24
193	INF0TQL22133	ASHMORE INDIA INVESTMENT TRUST#ASHMORE INDIA EQUITY FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	14-Jun-24
194	INF0TQL22141	ASHMORE INDIA INVESTMENT TRUST#ASHMORE INDIA EQUITY FUND-CLASS D	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	14-Jun-24
195	INFOX5Z22010	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI EMERGING EQUITY FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	15-Jun-24
196	INFOX5Z22242	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI EMERGING EQUITY FUND-CLASS D2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	15-Jun-24
197	INFOX5Z22036	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI EMERGING EQUITY FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	15-Jun-24
198	INFOX5Z22044	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI EMERGING EQUITY FUND-CLASS A4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	15-Jun-24
199	INFOX5Z22051	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI EMERGING EQUITY FUND-CLASS A5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	15-Jun-24
200	INFOX5Z22069	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI EMERGING EQUITY FUND-CLASS A6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	15-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INFOX5Z22077	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI EMERGING EQUITY FUND-CLASS A7	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	15-Jun-24
202	INFOX5Z22085	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI EMERGING EQUITY FUND-CLASS A8	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	15-Jun-24
203	INFOX5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI EMERGING EQUITY FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	15-Jun-24
204	INFOX5Z22101	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI EMERGING EQUITY FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	15-Jun-24
205	INFOX5Z22119	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI EMERGING EQUITY FUND-CLASS B3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	15-Jun-24
206	INFOX5Z22127	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI EMERGING EQUITY FUND-CLASS B4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	15-Jun-24
207	INFOX5Z22135	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI EMERGING EQUITY FUND-CLASS B5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	15-Jun-24
208	INFOX5Z22143	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI EMERGING EQUITY FUND-CLASS B6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	15-Jun-24
209	INFOX5Z22150	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI EMERGING EQUITY FUND-CLASS B7	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	15-Jun-24
210	INFOX5Z22168	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI EMERGING EQUITY FUND-CLASS B8	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	15-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INFOX5Z22176	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI EMERGING EQUITY FUND-CLASS C1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	15-Jun-24
212	INFOX5Z22184	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI EMERGING EQUITY FUND-CLASS C2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	15-Jun-24
213	INFOX5Z22192	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI EMERGING EQUITY FUND-CLASS C3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	15-Jun-24
214	INFOX5Z22200	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI EMERGING EQUITY FUND-CLASS C4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	15-Jun-24
215	INFOX5Z22218	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI EMERGING EQUITY FUND-CLASS C5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	15-Jun-24
216	INFOX5Z22226	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI EMERGING EQUITY FUND-CLASS C6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	15-Jun-24
217	INFOX5Z22234	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI EMERGING EQUITY FUND-CLASS D1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	15-Jun-24
218	INFOX5Z22028	IKIGAI ASSET HOLDINGS INVESTMENT TRUST#IKIGAI EMERGING EQUITY FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	15-Jun-24