



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/343

June 21, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 20, 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: dprtastupport@cdslindia.com and connect through our IVR Number 022-62343333.

For and on behalf of

Central Depository Services (India) Limited

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	INE0Y4H01017	GALAXY FOOD INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Jun-24
2	INE0Y4L01019	KAYNES MECHATRONICS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Jun-24
3	INE0W5Q01017	JUSTO REALFINTECH PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Jun-24
4	INE0Y3301013	LAL SWEETS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Jun-24
5	INE0Y3A01014	SWASTIK CERACON LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Jun-24
6	INE0Y3D01018	VEN CONSULTING INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	20-Jun-24
7	INE0Y3801012	SINDON HOMECAB INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Jun-24
8	INE0JRU01013	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	20-Jun-24
9	INE0Y3F01013	IVIEW MOTION PICTURES PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	20-Jun-24
10	INE0Y3501018	RESET ENTERTAINMENT LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0F8901014	VICTORY ELECTRIC VEHICLES INTERNATIONAL LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Jun-24
12	INE0XJB01011	EVIFY LOGITECH PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	20-Jun-24
13	INE0Y3901010	RICHACO EXPORTS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Jun-24
14	INE0XIK01014	BON BON VENTURES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Jun-24
15	INE0Y4K01011	RJC AGROS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	20-Jun-24
16	INE0Y2X01018	P. C. CHANDRA JUELS INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	100/-	20-Jun-24
17	INE0Y4A01012	SHREESHYAM METALIKS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Jun-24
18	INE0Y3B01012	HYDERABADFC SPORTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Jun-24
19	INE0Y4F01011	PARK CONTROLS AND COMMUNICATIONS PRIVATE LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Jun-24
20	INE0Y2S01018	LDM AGRO FOODS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	20-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0Y3601016	ASSOCIATED ALCOHOLS & BREWERIES (AWADH) LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	20-Jun-24
22	INE0Y4E01014	AZAD VTC PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	20-Jun-24
23	INE0Y4I01015	ANKOOR DISTILLERIES PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	20-Jun-24
24	INE0Y3C01010	ARBOLUS TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	1/-	20-Jun-24
25	INE0Y4D01016	PRAKRUTHI INFRASTRUCTURE AND DEVELOPMENT COMPANY LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	20-Jun-24
26	INE0Y3G01011	TRADEJINI FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Jun-24
27	INE0Y2U01014	ARIHANT OPTICS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Jun-24
28	INE0Y2T01016	TAIKISHA ENGINEERING INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	20-Jun-24
29	INE236E01022	ELLENBARRIE INDUSTRIAL GASES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUBDIVISION	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	2/-	20-Jun-24
30	IN8679V01018	ADITYA VISION LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	20-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	IN800FF01018	AMI ORGANICS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Jun-24
32	IN8056001015	CITY PULSE MULTIPLEX LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	20-Jun-24
33	INE0Y0M01015	DENOVO SYSTEMS INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	20-Jun-24
34	INE0Y4C01018	GOEL AGRICO FOODS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	20-Jun-24
35	INE0Y3701014	MUZAFFARPUR BIO FUELS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	20-Jun-24
36	INE0Y4B01010	KHUSHI ADVERTISING IDEAS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	20-Jun-24
37	INE378P03016	OMANSH ENTERPRISES LIMITED#UNSEC NON CUM NON PART NON RED FULLY & COMP CONV PREF SH-RD DT 26.03.2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	20-Jun-24
38	INE0EM604036	CITRUS GLOBAL BRANDS LTD#5% UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 23-01-2044	CDSL VENTURES LIMITED	Preference Shares	10/-	20-Jun-24
39	INE0UIZ03063	ZINKA LOGISTICS SOLUTIONS PVT LTD#0.01%(DIV) CUM PART NON RED FULL COMP CONV PRF SH SR D-RD 04102037	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	20-Jun-24
40	INE0UIZ03071	ZINKA LOGISTICS SOLUTIONS PVT LTD#0.01%(DIV) CUM PART NON RED FULL COMP CONV PRF SH SR D-RD 20122037	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	20-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0KJ503086	FINZOOM INVESTMENT ADVISORS PVT LTD#0.01%DIV CUM PART FULL & COMP CONV PREF SH SR D-RD DT 20-03-2042	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	20-Jun-24
42	INE0UIZ03097	ZINKA LOGISTICS SOLUTIONS PVT LTD#0.01%(DIV) CUM PART NON RED FULL COMP CONV PRF SH SR D-RD 02042038	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	20-Jun-24
43	INE212W03153	WELLKNOWN POLYESTERS LTD#UNSEC CUM PART NON RED COMP CONV PREF SH SR B8-RD 26-03-2044	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	20-Jun-24
44	INE838A07160	APOLLO GREEN ENERGY LTD#10.50% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR III PP-RD 05-06-2026	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	20-Jun-24
45	INE248U07FN4	360 ONE PRIME LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 19-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Jun-24
46	INE501X07604	AYE FINANCE PVT LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 20.03.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Jun-24
47	INE01HV07478	VIVRITI CAPITAL LTD#9.90% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 22.08.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	20-Jun-24
48	INE0FEX07382	DHANALAKSHMI HIRE PURCHASE & LEASING LTD#12% SC NG SNR TX NC UR TD RD NCD SR 23-24 S PP-RD 30.03.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Jun-24
49	INE0FEX07390	DHANALAKSHMI HIRE PURCHASE & LEASING LTD#12% SC NG SNR TX NC UR TD RD NCD SR 23-24 R PP-RD 18.03.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Jun-24
50	INE0NR607025	CUBE HIGHWAYS TRUST#SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 31-03-2044	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0IID07488	PRACHAY CAPITAL PVT LTD#14.75% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR D TR 15 PPLOA-RD 13-06-2029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10/-	20-Jun-24
52	INE000Q07171	TRUE CREDITS PVT LTD#10% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 30-05-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Jun-24
53	INE950007461	MAHINDRA RURAL HSG FIN LTD#8.35% SEC NG SNR TX NC RTD RED NCD SR MRHFL-AA2024 PP-RD 22-06-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Jun-24
54	INE660A07RT4	SUNDARAM FINANCE LTD#8.12% SEC NGRT SNR TAX NCUM RTD RED NCD SR Y2 PP-RD 21-06-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	20-Jun-24
55	INE093JB7N62	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG25SP49 SR III PP-RD 31-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Jun-24
56	INE093JB7N54	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG25SP49 SR II PP-RD 31-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Jun-24
57	INE093JB7N47	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG25SP49 SR I PP-RD 31-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Jun-24
58	INE093JB7N70	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG25SP50 SR I PP-RD 01-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Jun-24
59	INE093JB7N39	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG25SP48 SR III PP-RD 27-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Jun-24
60	INE093JB7N21	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG25SP48 SR II PP-RD 27-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Jun-24

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61	INE093JB7N13	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP48 SR I PP-RD 27-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Jun-24
62	INE557F08FZ1	NATIONAL HOUSING BANK#7.59% USEC NGRT TAX NCUM RTD RED NCB DEB PP-RD 08.09.2027	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	20-Jun-24
63	INE0XP815016	GRIPX SAGE 06 2024#12.50% USEC NGRT SNR TAX NCUM RTD RED NON CONV PTC SR A1 PPLOA-RD 17-09-2025	SKI CAPITAL SERVICES LIMITED	Pass Through Certificate	1,00,000/-	20-Jun-24
64	INE0X2615019	GAGAN 05 2024#11.60% TAX NCUM RTD RED PRN PRT PTC SR SNR TRNCH PPLOA-RD 17-05-2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	20-Jun-24
65	INE423A14VG2	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 21.10.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Jun-24
66	INE296A14YL6	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 22.08.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Jun-24
67	INE261F14LZ6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 19.09.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	20-Jun-24
68	INE261F14MA7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 20.09.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	20-Jun-24
69	INE071G14FQ8	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 19.09.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	20-Jun-24
70	INE501G14DT3	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 19.09.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Jun-24

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71	INE725H14BY0	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 17.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jun-24
72	INE725H14BZ7	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 24.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jun-24
73	INE338I14HS9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 19.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jun-24
74	INE976I14OD4	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 19.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jun-24
75	INE110L14SD5	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 11.09.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Jun-24
76	INE110L14SC7	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 18.09.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Jun-24
77	INE498L14BY6	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 16.12.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Jun-24
78	INE891K14NV5	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 21.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jun-24
79	INE891K14NW3	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 08.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jun-24
80	INE973U14169	NU VISTA LIMITED # COMMERCIAL PAPER - MATURITY DATE 13.08.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Jun-24

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81	INE973U14151	NU VISTA LIMITED # COMMERCIAL PAPER - MATURITY DATE 23.08.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Jun-24
82	INE700G14KR0	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.09.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Jun-24
83	INE700G14KQ2	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 19.09.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Jun-24
84	INE087M14BN8	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 18.09.2024	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	20-Jun-24
85	INE09OL14FL7	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 19.09.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jun-24
86	INE012I14QS1	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 19.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Jun-24
87	INE879F14JF1	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jun-24
88	INE879F14JG9	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 18.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Jun-24
89	INE01C314890	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 12-09-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Jun-24
90	INE606K20015	SRESTHA FINVEST LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlements- Equity	2/-	20-Jun-24

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91	INF0W7G22041	ANTLER INNOVATION INDIA TRUST#ANTLER INNOVATION INDIA FUND I-CLASS B3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	20-Jun-24
92	INF0W7G22033	ANTLER INNOVATION INDIA TRUST#ANTLER INNOVATION INDIA FUND I-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	20-Jun-24
93	INF0W7G22025	ANTLER INNOVATION INDIA TRUST#ANTLER INNOVATION INDIA FUND I-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	20-Jun-24
94	INF0W7G22066	ANTLER INNOVATION INDIA TRUST#ANTLER INNOVATION INDIA FUND I-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	20-Jun-24
95	INF0WAS22029	SPECIALE INVEST FUND I#SPECIALE INVEST FUND I-CLASS C	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	20-Jun-24
96	INF0WAS22011	SPECIALE INVEST FUND I#SPECIALE INVEST FUND I-CLASS A	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	20-Jun-24
97	INF0W7G22058	ANTLER INNOVATION INDIA TRUST#ANTLER INNOVATION INDIA FUND I-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	20-Jun-24
98	INF0W7G22017	ANTLER INNOVATION INDIA TRUST#ANTLER INNOVATION INDIA FUND I-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	20-Jun-24
99	INF0R9L22093	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS A SERIES 9-15 MARCH	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	20-Jun-24
100	INF0R9L22101	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS A SERIES 10-1 APRIL	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	20-Jun-24

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101	INF0R9L22119	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS A SERIES 11-15 APRIL	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	20-Jun-24
102	INF0R9L22127	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS A SERIES 12-1 MAY	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	20-Jun-24
103	INF0R9L22135	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS A SERIES 13-15 MAY	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	20-Jun-24
104	INF0R9L22291	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS A SERIES 29-1 MAY	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	20-Jun-24
105	INF0R9L22085	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS A SERIES 8-1 MARCH	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	20-Jun-24
106	INF0R9L22077	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS A SERIES 7-15 FEBRUARY	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	20-Jun-24
107	INF0R9L22051	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS A SERIES 5-15 JANUARY	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	20-Jun-24
108	INF0R9L22044	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS A SERIES 3-SEPTEMBER 2023	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	20-Jun-24
109	INF0R9L22036	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS A SERIES 2-SEPTEMBER 2023	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	20-Jun-24
110	INF0R9L22309	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS A SERIES 28-1 MAY	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	20-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0R9L22010	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	20-Jun-24
112	INF0W3B22561	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A4 51 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	20-Jun-24
113	INF0W3B22553	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A2 50 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	20-Jun-24
114	INF0R9L22028	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS A SERIES 1-SEPTEMBER 2023	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	20-Jun-24