



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/345

June 24, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 21, 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: dprtasupport@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	IN8624Z01023	SOLARA ACTIVE PHARMA SCIENCES LTD#PARTLY PAIDUP EQSH FV RS.10/-& PDUP VAL RS.3.50/-LST/TRD APPL AWTD	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	21-Jun-24
2	IN800LO01018	CRAFTSMAN AUTOMATION LTD#NEW EQUITY SHARES WITH FACE VALUE RS.5/- LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	21-Jun-24
3	IN80HKW01017	PRECISION METALIKS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Jun-24
4	INE0Y5201013	URTHING SOBLA HYDRO POWER PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	21-Jun-24
5	INE0WOY01015	IMS MERCANTILES PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	21-Jun-24
6	INE0Y7X01017	OTTO HOFSTETTER INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	21-Jun-24
7	INE0Y5W01013	R&D INSURANCE BROKERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Jun-24
8	INE0SHW01011	MONETIC TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Jun-24
9	INE0Y5H01014	TECHDEFENCE LABS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Jun-24
10	INE0XCV01014	ATEN PAPERS & FOAM PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0Y6501015	MITJIT TRADES LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	21-Jun-24
12	INE0Y5X01011	NIRMAN ASSOCIATES PRIVATE LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	21-Jun-24
13	INE373J01014	DINKAR COMMERCIALS PVT LTD # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	21-Jun-24
14	INE0UGU01013	ARRIBA INCLUSIVE FINANCE PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	21-Jun-24
15	INE0VXN01011	PANCHATV BHARAT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Jun-24
16	INE0Y5G01016	FAB AND FOX IMPEX LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Jun-24
17	INE0Y5F01018	WILD MARLIN INDUSTRIES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Jun-24
18	INE0Y2I01019	BLUEBEAR TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Jun-24
19	INE0LB101011	NACDAC INFRASTRUCTURE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Jun-24
20	INE0Y5L01016	LAWAT JEWELLERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0Y5Y01019	SVARNARUPA TRADING PRIVATE LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	21-Jun-24
22	INE0Y5I01012	UNIROSE HIGHWAY INFRASTRUCTURAL SERVICES LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	21-Jun-24
23	INE0WVP01018	TRIDENT AGROCOM EXPORTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Jun-24
24	INE0Y5E01011	SIXTH ELEMENT GLOBAL PRIVATE LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	21-Jun-24
25	INE0UOS01011	SANOFI CONSUMER HEALTHCARE INDIA LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Jun-24
26	INE0Y5V01015	SREE RAMACHANDRA HEALTH SERVICES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	21-Jun-24
27	INE0Y6001016	YANTRA TECH INNOVATION LAB PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Jun-24
28	INE0Y5D01013	RAYUDU VISION MEDIA LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	21-Jun-24
29	INE0Y5301011	AVIXA INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	21-Jun-24
30	INE0Y5Q01015	ASK CHEMICALS INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	21-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0Y5Z01016	G G S INFORMATION SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Jun-24
32	INE0Y5U01017	GOFLEX LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Jun-24
33	INE0Y5N01012	PLUXEE INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Jun-24
34	INE0Y4Z01019	INTECAI DIGITAL LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	21-Jun-24
35	INE0Y4G01019	AAISWARYA DYEING MILLS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	21-Jun-24
36	INE0Y5801010	PANACHE RESORTS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	21-Jun-24
37	INE0Y5B01017	QUEENSWAY PROPERTIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Jun-24
38	INE0Y4X01014	LYNCIS TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Jun-24
39	INE0Y5M01014	ZETFAB INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Jun-24
40	INE0Y4J01013	MATRIX COMSEC PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	21-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0Y5001010	KAKARIA FINANCIAL SERVICES LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	21-Jun-24
42	INE0Y5P01017	KAKARIA FINTRADE SERVICES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	21-Jun-24
43	INE0SMV01013	SERVOTECH EV INFRA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Jun-24
44	INE0WHH01014	JIYO EXOTIC FOOD RETAIL PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	21-Jun-24
45	INE0MRD01013	SUPERSEVA GLOBAL SERVICES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Jun-24
46	INE0Q9301021	INTERNATIONAL GEMMOLOGICAL INSTITUTE (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	21-Jun-24
47	INE0Y4P01010	WSPL CONTAINERS PRIVATE LIMITED -EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Jun-24
48	INE0Y5401019	EDILA BUSINESS WORLD PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Jun-24
49	INE0Y5A01019	MBH DESIGN STUDIO PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	21-Jun-24
50	INE0Y5501016	SAIDEEP HEALTHCARE AND RESEARCH PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	21-Jun-24

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51	INE0Y4Y01012	CHIVEPRO INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	21-Jun-24
52	INE0Y5C01015	VYARA TILES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	21-Jun-24
53	INE0Y5901018	JAISAL SILK MILLS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	21-Jun-24
54	INE06PZ04015	WONDER PROJECTS DEVELOPMENT PVT LTD#8% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 12102029	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	21-Jun-24
55	INE0UOT03106	ONSURITY TECHNOLOGIES PVT LTD#0.01% (DIV) USEC NON CUM NON PART NON RED FULL CCPS SR A-RD 13-09-2041	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	30/-	21-Jun-24
56	INE0UOT03064	ONSURITY TECHNOLOGIES PVT LTD#0.01% (DIV) UNSEC NON CUM PART NON RED FULL CCPS SR SEED-RD 20-05-2041	LINK INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	30/-	21-Jun-24
57	INE0KM303227	GARAGEPRENEURS INTERNET PVT LTD#0.01% (DIV) CUM PART FULL COMP CONV PREF SH SR A5-RD 29-11-2040	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	21-Jun-24
58	INE0MZ303063	WALKO FOOD COMPANY PVT LTD#0.0001% (DIV & COUP) CUM COMP CONV PREF SH-RD 21-05-2026	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	21-Jun-24
59	INE0MZ303071	WALKO FOOD COMPANY PVT LTD#0.0001% (DIV & COUP) CUM COMP CONV PREF SH SR B-RD 14-11-2042	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	21-Jun-24
60	INE0MZ303048	WALKO FOOD COMPANY PVT LTD#0.0001% (DIV & COUP) CUM COMP CONV PREF SH SR A1-RD 29-12-2024	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	21-Jun-24

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61	INE0MZ303055	WALKO FOOD COMPANY PVT LTD#0.0001% (DIV & COUP) CUM COMP CONV PREF SH SR A2-RD 29-12-2024	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	21-Jun-24
62	INE0MZ303089	WALKO FOOD COMPANY PVT LTD#0.0001% (DIV & COUP) CUM COMP CONV PREF SH SR A3-RD 07-05-2042	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	21-Jun-24
63	INE0MZ303097	WALKO FOOD COMPANY PVT LTD#0.0001% (DIV & COUP) CUM COMP CONV PREF SH SR A4-RD 07-05-2042	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	21-Jun-24
64	INE0MZ303022	WALKO FOOD COMPANY PVT LTD#0.0001% (DIV & COUP) CUM COMP CONV PREF SH SR A1-RD 15-02-2025	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	21-Jun-24
65	INE0MZ303030	WALKO FOOD COMPANY PVT LTD#0.0001% (DIV & COUP) CUM COMP CONV PREF SH SR A2-RD 15-02-2025	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	21-Jun-24
66	IN90QDR03026	PETFULLY YOURS PVT LTD#0.001% (DIV) CUM PART NON RED FULL COMP CONV PREF SH SR A1-RD 16-09-2029	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	21-Jun-24
67	INE0QDR03044	PETFULLY YOURS PVT LTD#0.01% (DIV) CUM PART NON RED FULL COMP CONV PREF SH SR SEED 1-RD 19-03-2040	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	21-Jun-24
68	INE0V2P03054	SMARTAIL PRIVATE LTD#0.001% (DIV) USEC CUM PART NON RED COMP CONV PREF SH SEED SR A-RD 29-10-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	21-Jun-24
69	INF194KB1IH5	BANDHAN AMC LTD#BANDHAN MF-BANDHAN NIFTY TOTAL MARKET INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	21-Jun-24
70	INF194KB1IK9	BANDHAN AMC LTD#BANDHAN MF-BANDHAN NIFTY TOTAL MARKET INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	21-Jun-24

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71	INF247L01CV7	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Jun-24
72	INF247L01CW5	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	21-Jun-24
73	INF179KC1IL5	HDFC AMC LTD#HDFC MF-HDFC NIFTY 100 LOW VOLATILITY 30 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	21-Jun-24
74	INF179KC1IM3	HDFC AMC LTD#HDFC MF-HDFC NIFTY 100 LOW VOLATILITY 30 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	21-Jun-24
75	INE387I13037	MAGNUM VENTURES LIMITED#CONVERTIBLE WARRANTS-RDDT 04-12-2025	MAS SERVICES LIMITED	Warrants	10/-	21-Jun-24
76	INE553C13011	NORTH EASTERN CARRYING CORPORATION LIMITED#CONVERTIBLE WARRANTS-RD 04.11.2025	MAS SERVICES LIMITED	Warrants	10/-	21-Jun-24
77	INE615R13040	TRUCAP FINANCE LIMITED#FULLY CONVERTIBLE WARRANTS-RD 12.12.2025	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Warrants	2/-	21-Jun-24
78	INE721A08DH7	SHRIRAM FINANCE LTD#9.10% USEC NG SUB TR 2 TAX NC RTD RED NCD SR PPSD I SD 24-25 TR 6 PP-RD 20062034	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,00,000/-	21-Jun-24
79	INE302E07748	SAKTHI FINANCE LTD#9% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT I PI-RD 09.07.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Jun-24
80	INE302E07730	SAKTHI FINANCE LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT III PI-RD 09.07.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Jun-24

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81	INE302E07706	SAKTHI FINANCE LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT V PI-RD 09.07.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Jun-24
82	INE348L07209	MAS FINANCIAL SERVICES LTD#9.57% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 21-06-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Jun-24
83	INE530L07749	NIDO HOME FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PILOA-RD 03-07-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	21-Jun-24
84	INE530L07806	NIDO HOME FINANCE LTD#9.58% SEC NGRT SNR TAX NCUM RTD RED NCD SR III PILOA-RD 03-07-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	21-Jun-24
85	INE530L07772	NIDO HOME FINANCE LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV PILOA-RD 03-07-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	21-Jun-24
86	INE530L07764	NIDO HOME FINANCE LTD#10.03% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI PILOA-RD 03-07-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	21-Jun-24
87	INE530L07756	NIDO HOME FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR VII PILOA-RD 03-07-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	21-Jun-24
88	INE530L07780	NIDO HOME FINANCE LTD#10.26% SEC NGRT SNR TAX NCUM RTD RED NCD SR IX PILOA-RD 03-07-2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	21-Jun-24
89	INE530L07798	NIDO HOME FINANCE LTD#10.75% SEC NGRT SNR TAX NCUM RTD RED NCD SR X PILOA-RD 03-07-2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	21-Jun-24
90	INE219X07454	INDIA GRID TRUST#7.87% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR Y PP-RD 24-02-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Jun-24

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91	INE01A207161	JM FINANCIAL HOME LOANS LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD TRNCH R 2024 PP-RD 21-06-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Jun-24
92	INE087107269	ABANS JEWELS LTD#10.75% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR NCD 4 PP-RD 25-09-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Jun-24
93	INE0B4P07352	LOANTAP CREDIT PRODUCTS PVT LTD#14.50% SEC GRT SNR TAX NCUM URTD RED NCD PP-RD 21-04-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	21-Jun-24
94	INE08XP07233	AKARA CAPITAL ADVISORS PVT LTD#10.01% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 21-12-2025	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	21-Jun-24
95	INE0SQB08011	LEO PRIMECOMP PVT LTD#0.01% USEC NGRT UNSUB TAX NCUM URTD CCD PP-RD 04-03-2034	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	21-Jun-24
96	INE302E07763	SAKTHI FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD OPT II PI-RD 09.07.2026	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	21-Jun-24
97	INE302E07755	SAKTHI FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD OPT IV PI-RD 09.07.2027	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	21-Jun-24
98	INE302E07714	SAKTHI FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD OPT VI PI-RD 09.07.2029	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	21-Jun-24
99	INE302E07722	SAKTHI FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD OPT VII PI-RD 09.08.2031	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	21-Jun-24
100	INE530L07822	NIDO HOME FINANCE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR II PILOA-RD 03-07-2026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	21-Jun-24

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101	INE530L07814	NIDO HOME FINANCE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR V PILOA-RD 03-07-2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	21-Jun-24
102	INE530L07830	NIDO HOME FINANCE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD SR VIII PILOA-RD 03-07-2029	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	21-Jun-24
103	INE115A14FA0	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 14.05.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jun-24
104	INE516Y14FW3	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 03.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jun-24
105	INE516Y14FV5	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jun-24
106	INE868B14138	NCC LIMITED#COMMERCIAL PAPER-MATURITY DATE 31.07.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Jun-24
107	INE514E14RU9	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 20.09.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	21-Jun-24
108	INE916D143M5	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 26-05-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jun-24
109	INE028E14OI2	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 20.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jun-24
110	INE484J14UJ1	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 20.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jun-24

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111	INE087P14747	AVANSE FINANCIAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 20.06.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jun-24
112	INE477S14CI6	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jun-24
113	INE163N14428	ONGC PETRO ADDITIONS LTD # COMMERCIAL PAPER - MATURITY DATE 18.12.2024	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	21-Jun-24
114	INE700G14KS8	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 20.09.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-Jun-24
115	INE824H14PP9	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20-09-2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Jun-24
116	INE066R14531	YES SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - RDDT 23.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Jun-24
117	INE261F16876	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 20-06-2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	5,00,000/-	21-Jun-24
118	INE261F16884	NABARD # CERTIFICATE OF DEPOSIT- MATURITY DATE 24-06-2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Certificate of Deposit	5,00,000/-	21-Jun-24
119	INF0U6C22GB5	INVSTT TRUST#INVSTT TRUST-INVSTT HEMANGELS SKIPPI-I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Jun-24
120	INF0U6C22GC3	INVSTT TRUST#INVSTT TRUST-INVSTT HEMANGELS SKIPPI-I CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0U6C22GD1	INVSTT TRUST#INVSTT TRUST-INVSTT HEMANGELS SKIPPI-I CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Jun-24
122	INF0U6C22GE9	INVSTT TRUST#INVSTT TRUST-INVSTT BUILD3 GOODLIVES-I CLASS BA1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Jun-24
123	INF0U6C22GF6	INVSTT TRUST#INVSTT TRUST-INVSTT BUILD3 GOODLIVES-I CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Jun-24
124	INF0U6C22GG4	INVSTT TRUST#INVSTT TRUST-INVSTT BUILD3 GOODLIVES-I CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Jun-24
125	INF0U6C22GH2	INVSTT TRUST#INVSTT TRUST-INVSTT BUILD3 ZITI-I CLASS BA1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Jun-24
126	INF0U6C22GI0	INVSTT TRUST#INVSTT TRUST-INVSTT BUILD3 ZITI-I CLASS BA2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Jun-24
127	INF0U6C22GJ8	INVSTT TRUST#INVSTT TRUST-INVSTT BUILD3 ZITI-I CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Jun-24
128	INF0U6C22GK6	INVSTT TRUST#INVSTT TRUST-INVSTT BUILD3 ZITI-I CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Jun-24
129	INF0U6C22GL4	INVSTT TRUST#INVSTT TRUST-INVSTT BAJAJVC ADYA.AI-II CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Jun-24
130	INF0U6C22GM2	INVSTT TRUST#INVSTT TRUST-INVSTT BAJAJVC ADYA.AI-II CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0U6C22GN0	INVSTT TRUST#INVSTT TRUST-INVSTT BAJAJVC ADYA.AI-II CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Jun-24
132	INF0U6C22GO8	INVSTT TRUST#INVSTT TRUST-INVSTT FRV AVYSH-I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Jun-24
133	INF0U6C22GP5	INVSTT TRUST#INVSTT TRUST-INVSTT FRV AVYSH-I CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Jun-24
134	INF0U6C22GQ3	INVSTT TRUST#INVSTT TRUST-INVSTT BAJAJVC MUGAFI-I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Jun-24
135	INF0U6C22GR1	INVSTT TRUST#INVSTT TRUST-INVSTT BAJAJVC MUGAFI-I CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Jun-24
136	INF0U6C22GS9	INVSTT TRUST#INVSTT TRUST-INVSTT BAJAJVC MUGAFI-I CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Jun-24
137	INF0U6C22GT7	INVSTT TRUST#INVSTT TRUST-INVSTT WFC MUGAFI-I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Jun-24
138	INF0U6C22GU5	INVSTT TRUST#INVSTT TRUST-INVSTT WFC MUGAFI-I CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Jun-24
139	INF0U6C22GV3	INVSTT TRUST#INVSTT TRUST-INVSTT WFC MUGAFI-I CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Jun-24
140	INF0U6C22GW1	INVSTT TRUST#INVSTT TRUST-INVSTT BAJAJVC KNOCKSENSE-I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0U6C22GX9	INVSTT TRUST#INVSTT TRUST-INVSTT BAJAJVC KNOCKSENSE-I CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Jun-24
142	INF0U6C22GY7	INVSTT TRUST#INVSTT TRUST-INVSTT BAJAJVC KNOCKSENSE-I CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	21-Jun-24
143	INF0VOG22043	ASHA VENTURES TRUST#ASHA VENTURES FUND I-CLASS G3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	21-Jun-24
144	INF0VOG22050	ASHA VENTURES TRUST#ASHA VENTURES FUND I-CLASS H1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	21-Jun-24
145	INF0VOG22027	ASHA VENTURES TRUST#ASHA VENTURES FUND I-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	21-Jun-24
146	INF0VOG22019	ASHA VENTURES TRUST#ASHA VENTURES FUND I-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	21-Jun-24
147	INFOX1E22154	VENTURESOU L CAPITAL FUND I#VENTURESOU L CAPITAL FUND I SCHEME 1-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	21-Jun-24
148	INFOX1E22147	VENTURESOU L CAPITAL FUND I#VENTURESOU L CAPITAL FUND I SCHEME 1-CLASS B7	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	21-Jun-24
149	INFOX1E22121	VENTURESOU L CAPITAL FUND I#VENTURESOU L CAPITAL FUND I SCHEME 1-CLASS B6	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	21-Jun-24
150	INFOX1E22113	VENTURESOU L CAPITAL FUND I#VENTURESOU L CAPITAL FUND I SCHEME 1-CLASS B5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	21-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INFOX1E22105	VENTURESOU L CAPITAL FUND I#VENTURESOU L CAPITAL FUND I SCHEME 1-CLASS B4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	21-Jun-24
152	INFOX1E22097	VENTURESOU L CAPITAL FUND I#VENTURESOU L CAPITAL FUND I SCHEME 1-CLASS B3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	21-Jun-24
153	INFOX1E22089	VENTURESOU L CAPITAL FUND I#VENTURESOU L CAPITAL FUND I SCHEME 1-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	21-Jun-24
154	INFOX1E22071	VENTURESOU L CAPITAL FUND I#VENTURESOU L CAPITAL FUND I SCHEME 1-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	21-Jun-24
155	INFOX1E22063	VENTURESOU L CAPITAL FUND I#VENTURESOU L CAPITAL FUND I SCHEME 1-CLASS A6	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	21-Jun-24
156	INFOX1E22055	VENTURESOU L CAPITAL FUND I#VENTURESOU L CAPITAL FUND I SCHEME 1-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	21-Jun-24
157	INFOX1E22048	VENTURESOU L CAPITAL FUND I#VENTURESOU L CAPITAL FUND I SCHEME 1-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	21-Jun-24
158	INFOX1E22030	VENTURESOU L CAPITAL FUND I#VENTURESOU L CAPITAL FUND I SCHEME 1-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	21-Jun-24
159	INFOX1E22022	VENTURESOU L CAPITAL FUND I#VENTURESOU L CAPITAL FUND I SCHEME 1-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	21-Jun-24
160	INFOX1E22014	VENTURESOU L CAPITAL FUND I#VENTURESOU L CAPITAL FUND I SCHEME 1-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	21-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0VOG22035	ASHA VENTURES TRUST#ASHA VENTURES FUND I-CLASS C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	21-Jun-24
162	INF0TCB22CC1	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS F SERIES R3UF	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	21-Jun-24
163	INF0TCB22CB3	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS A SERIES R3UA	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	21-Jun-24
164	INF0TCB22CD9	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS G SERIES R3UG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	21-Jun-24
165	INF0TUE22049	SINGULAR INDIA OPPORTUNITIES TRUST#SINGULAR INDIA OPPORTUNITIES FUND II-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	21-Jun-24
166	INF0TUE22031	SINGULAR INDIA OPPORTUNITIES TRUST#SINGULAR INDIA OPPORTUNITIES FUND II-CLASS A13	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	21-Jun-24
167	INF0TUE22023	SINGULAR INDIA OPPORTUNITIES TRUST#SINGULAR INDIA OPPORTUNITIES FUND II-CLASS A12	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	21-Jun-24
168	INF0TUE22015	SINGULAR INDIA OPPORTUNITIES TRUST#SINGULAR INDIA OPPORTUNITIES FUND II-CLASS A11	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	21-Jun-24
169	INF0WAR22070	SANTULAN INVESTMENT TRUST#SANTULAN GROWTH FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	21-Jun-24
170	INF0WAR22062	SANTULAN INVESTMENT TRUST#SANTULAN GROWTH FUND-CLASS E1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	21-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0WAR22054	SANTULAN INVESTMENT TRUST#SANTULAN GROWTH FUND-CLASS P2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	21-Jun-24
172	INF0WAR22047	SANTULAN INVESTMENT TRUST#SANTULAN GROWTH FUND-CLASS H1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	21-Jun-24
173	INF0WAR22039	SANTULAN INVESTMENT TRUST#SANTULAN GROWTH FUND-CLASS G1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	21-Jun-24
174	INF0WAR22021	SANTULAN INVESTMENT TRUST#SANTULAN GROWTH FUND-CLASS C1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	21-Jun-24
175	INF0WAR22013	SANTULAN INVESTMENT TRUST#SANTULAN GROWTH FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	21-Jun-24
176	INF0RIW22QJ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F29	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Jun-24
177	INF0RIW22QI5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C29	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Jun-24
178	INF0RIW22QH7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A29	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Jun-24
179	INF0RIW22QG9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C28	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Jun-24
180	INF0RIW22QF1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A28	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0RNT22GH4	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13 13JUN2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	21-Jun-24
182	INF0RLK22BF2	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A6-16MAY2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Jun-24
183	INF0RLK22BE5	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D2 (ADVISORY)-16MAY2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Jun-24
184	INF0RLK22BD7	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D1-16MAY2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Jun-24
185	INF0RLK22BB1	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A8-16MAY2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Jun-24
186	INF0RLK22BC9	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A7-16MAY2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	21-Jun-24