



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/347

June 25, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 24, 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: dpertasupport@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	IN800WY01014	RACONTEUR GLOBAL RESOURCES LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jun-24
2	INE932X01026	SHARE INDIA SECURITIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUBDIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	24-Jun-24
3	IN8932X01025	SHARE INDIA SECURITIES LIMITED#NEW EQUITY SHARES WITH FV RS.2/-AFTR SUB DIVISION LIST/TRAD APPL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	24-Jun-24
4	IN800KG01016	PROSPECT COMMODITIES LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jun-24
5	INE0Y6101014	TELING HYDRO POWER PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jun-24
6	INE0Y8701019	COLORCON ASIA PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	24-Jun-24
7	INE00YG01034	RELIANCE LOGISTICS AND WAREHOUSE HOLDINGS LIMITED - CLASS A # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jun-24
8	INE00YG01026	RELIANCE LOGISTICS AND WAREHOUSE HOLDINGS LIMITED - CLASS B # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jun-24
9	INE0Y8C01019	S G S INDIA PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	1,000/-	24-Jun-24
10	INE660N01016	S. D. CORPORATION PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	24-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0YA001019	JINESHWAR KNITTING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jun-24
12	INE0YAI01013	RAWALWASIA ISPAT UDYOG PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	24-Jun-24
13	INE0Y9U01019	MITJIT RETAILERS LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	24-Jun-24
14	INE0WCN01013	MAHAKAL DEVCON PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	24-Jun-24
15	INE0Y8D01017	SUBHANG CAPSAS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jun-24
16	INE0Y6301010	INSAP ENGINEERS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	24-Jun-24
17	INE0Y8101012	SBB CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jun-24
18	INE0Y8901015	ANJALI FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jun-24
19	INE0Y8401016	NAHAR EXCALIBUR PROJECT PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jun-24
20	INE0Y6401018	FINLOGIC TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0WDX01010	CLN ENERGY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jun-24
22	INE0Y5S01011	F. C. SONDDHI & CO. (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1/-	24-Jun-24
23	INE0Y8501013	LOHR INDIA AUTOMOTIVE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jun-24
24	INE0Y8301018	B.S.R. CORPORATION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jun-24
25	INE0Y8601011	DEORAH DEVELOPERS AND ASSOCIATES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jun-24
26	INE0Y8801017	RIDHI SIDHI MALLS AND MULTIPLEXES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jun-24
27	INE241X01014	VOLER CAR PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jun-24
28	INE0XVH01013	WHITE ROOTS INFRA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jun-24
29	INE0XY901013	BUILDMEX-INFRA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jun-24
30	INE0XTL01019	ARISINFRA TRADING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jun-24

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31	INE0XY701017	ARISUNITERN RE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jun-24
32	INE0Y5R01013	GREENRAY GRANITO PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jun-24
33	INE0Y8B01011	COE SPECIAL TECHNICAL SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jun-24
34	INE0Y5T01019	CHROMEWELL ENGINEERING PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	24-Jun-24
35	INE0Y8201010	ROSHAN MOTORS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jun-24
36	INE0Y6201012	MARKET-HUB STOCK BROKING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jun-24
37	INE0XY801015	ARISINFRA CONSTRUCTION MATERIALS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jun-24
38	INE455Y01018	ADITHYA AUTOMOTIVE APPLICATIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jun-24
39	INE0YA401011	J P STEELS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	24-Jun-24
40	INE0Y7701010	KUBER GRAINS & SPICES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	24-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0Y7Z01012	BPC PROJECTS AND INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	24-Jun-24
42	INE0Y8H01018	AAKAAR IRON CREATIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jun-24
43	INE0Y8E01015	JOLLY CLAMPS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jun-24
44	INE0Y8G01010	OSPYN TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jun-24
45	INE0Y8001014	RARITAN INTERNATIONAL INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	24-Jun-24
46	INE0YA301013	BIS RESEARCH PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	5/-	24-Jun-24
47	INE0Y8I01016	KHYATI FINSECK PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jun-24
48	INE0Y8F01012	PRAGATI OFFSET PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	100/-	24-Jun-24
49	INE0YA201015	C R INFRAPROJECTS DEVELOPMENTS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	24-Jun-24
50	INE0Y8L01010	PRAGATIPACK NOIDA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	24-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0X3M01010	BLUE WATER LOGISTICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jun-24
52	INE0WQ004017	AKRUTI TRADEHUB PVT LTD#5% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD 14-07-2037	SYSTEM SUPPORT SERVICES	Preference Shares	10/-	24-Jun-24
53	INE0UOT03031	ONSURITY TECHNOLOGIES PVT LTD#0.01% (DIV) UNSEC NON CUM PART NON RED FULL CCPS SR SEED 3-RD 08062041	LINK INTIME INDIA PRIVATE LIMITED	Participating Preference Shares	30/-	24-Jun-24
54	INE0UIZ03113	ZINKA LOGISTICS SOLUTIONS PVT LTD#0.01%(DIV) CUM PART NON RED FULL COMP CONV PRF SH SR E-RD 12072040	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	24-Jun-24
55	INE0UIZ03105	ZINKA LOGISTICS SOLUTIONS PVT LTD#0.01%(DIV) CUM PART NON RED FULL COMP CONV PRF SH SR E-RD 10092040	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	24-Jun-24
56	INE0VMV03013	AARAV UNMANNED SYSTEMS PVT LTD#CUM PART COMP CONV PREF SH SR A1-RD 20-08-2043	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	99,880/-	24-Jun-24
57	INE916DA7SU4	KOTAK MAHINDRA PRIME LTD#8.12% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 21.06.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jun-24
58	INE549H07655	ANAND RATHI SHARES & STOCK BROKERS LTD#9.75% SEC NG SNR TAX NC UR TD RED PRN PRT NCD PP-RD 18-06-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	24-Jun-24
59	INE050N07B06	KINGS INFRA VENTURES LTD#12% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR XLIX2223 PP-RD 29-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Jun-24
60	INE050N07BQ1	KINGS INFRA VENTURES LTD#12% SEC NGRT TAX CUM RTD RED PRN PRT NCD SR L2223 PP-RD 29-06-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Jun-24

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61	INE050N07BR9	KINGS INFRA VENTURES LTD#12.50% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR LI2223 PP-RD 29-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Jun-24
62	INE050N07BN8	KINGS INFRA VENTURES LTD#11.25% SEC NGRT TAX CUM RTD RED PRN PRT NCD SR LII2223 PP-RD 29-07-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Jun-24
63	INE050N07BP3	KINGS INFRA VENTURES LTD#11.25% SEC NGRT TAX CUM RTD RED PRN PRT NCD SR XLVIII2223 PP-RD 29-07-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Jun-24
64	INE093JB7N88	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP51 SR I PP-RD 02-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jun-24
65	INE244R07BI8	CENTRUM FINANCIAL SERV LTD#11.67% SC NG TX NC URT RD PRN PRT NCD SR CFSL/NCD/2024-25/04 PP-14122027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	24-Jun-24
66	INE246R07731	NIIF INFRASTRUCTURE FIN LTD#8.07% SC NG SN TX NC RT RD PRN PRT NCD SR PP 1 24-25 PP-23082029	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Debentures	1,00,000/-	24-Jun-24
67	INE00HO07079	MUTHOOT MONEY LTD#8.50% SEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 14-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	24-Jun-24
68	INE01CY078B5	ICL FINCORP LTD#12% SEC NGRT SNR TAX NCUM RTD RED NCD OPT I PP-RD 25.06.2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	24-Jun-24
69	INE072308021	PAMIR DEVELOPERS LTD#15% USEC NGRT TAX CUM URTD OCD PPLOA-RD 01-04-2025	KFIN TECHNOLOGIES LIMITED	Debentures	100/-	24-Jun-24
70	INE423Y07112	SBFC FINANCE PVT LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD SR A4 PP-RD 19-06-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Jun-24

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71	INE0XG915015	SAHIL 05 2024#11.50% SEC TAX NCUM RTD RED PRN PRT PTC SR A1 PPLOA-RD 17-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	24-Jun-24
72	INE0Y3215015	PLUM25-1#9.42% SEC TAX NCUM RTD RED PRN PRT PTC SR A1 LOA-RD 20-10-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	24-Jun-24
73	INE01CY078C3	ICL FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT II PP-RD 25.06.2027	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,00,000/-	24-Jun-24
74	INE01CY078A7	ICL FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT III PP-RD 25.02.2030	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,00,000/-	24-Jun-24
75	INE018A14KX8	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 23.09.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Jun-24
76	INE482A14CN4	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 19.09.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Jun-24
77	INE482A14CM6	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 20.09.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Jun-24
78	INE296A14YM4	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 24.06.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Jun-24
79	INE511C14WZ8	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE 20-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-24
80	INE343G14453	BHARTI HEXACOM LTD # COMMERCIAL PAPER - MATURITY DATE 20.09.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Jun-24

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81	INE763G14UW7	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 25.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-24
82	INE403G14SL7	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 25-09-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Jun-24
83	INE484J14UK9	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 23.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-24
84	INE976I14OF9	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 20.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-24
85	INE976I14OE2	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 23.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-24
86	INE535H14IY8	SMFG INDIA CREDIT COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 23.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-24
87	INE033L14NE8	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.06.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-24
88	INE101Q14025	MUTHOOTTU MINI FINANCIERS LTD#COMMERCIAL PAPER- MATURITY DATE 26.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-24
89	INE477S14CJ4	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jun-24
90	INE128M14894	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 19.09.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Jun-24

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91	INE128M14902	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 17.09.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Jun-24
92	INE491W14523	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED # COMMERCIAL PAPER - MATURITY DATE 26.09.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Jun-24
93	INE0BY014284	JUBILANT INGREVIA LIMITED # COMMERCIAL PAPER - RED DT 25.07.2024	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	24-Jun-24
94	INE790I14EZ3	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 24.09.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Jun-24
95	INF0VOL22209	ARALI INVESTMENT TRUST#ARALI INVESTMENT TRUST-INVESTMENT 14 COGNISAAS-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Jun-24
96	INF0VOL22217	ARALI INVESTMENT TRUST#ARALI INVESTMENT TRUST-INVESTMENT 2 FINBOX-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Jun-24
97	INF0VOL22225	ARALI INVESTMENT TRUST#ARALI INVESTMENT TRUST-INVESTMENT 2 FINBOX-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Jun-24
98	INF0VOL22233	ARALI INVESTMENT TRUST#ARALI INVESTMENT TRUST-INVESTMENT 3 VYUTI-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Jun-24
99	INF0VOL22241	ARALI INVESTMENT TRUST#ARALI INVESTMENT TRUST-INVESTMENT 3 VYUTI-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Jun-24
100	INF0VOL22258	ARALI INVESTMENT TRUST#ARALI INVESTMENT TRUST-INVESTMENT 4 OIVI AS-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Jun-24

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101	INF0VOL22266	ARALI INVESTMENT TRUST#ARALI INVESTMENT TRUST-INVESTMENT 4 OIVI AS-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Jun-24
102	INF0VOL22274	ARALI INVESTMENT TRUST#ARALI INVESTMENT TRUST-INVESTMENT 4 OIVI AS TRANCHE 2-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Jun-24
103	INF0VOL22282	ARALI INVESTMENT TRUST#ARALI INVESTMENT TRUST-INVESTMENT 4 OIVI AS TRANCHE 2-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Jun-24
104	INF0VOL22290	ARALI INVESTMENT TRUST#ARALI INVESTMENT TRUST-INVESTMENT 11 PATHFNDR-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Jun-24
105	INF0VOL22308	ARALI INVESTMENT TRUST#ARALI INVESTMENT TRUST-INVESTMENT 11 PATHFNDR-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Jun-24
106	INF0VOL22316	ARALI INVESTMENT TRUST#ARALI INVESTMENT TRUST-INVESTMENT 19 PATHFNDR FOLLOW ON ROUND 1-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Jun-24
107	INF0VOL22324	ARALI INVESTMENT TRUST#ARALI INVESTMENT TRUST-INVESTMENT 19 PATHFNDR FOLLOW ON ROUND 1-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Jun-24
108	INF0VOL22332	ARALI INVESTMENT TRUST#ARALI INVESTMENT TRUST-INVESTMENT 23 PATHFNDR FOLLOW ON ROUND 2-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Jun-24
109	INF0VOL22340	ARALI INVESTMENT TRUST#ARALI INVESTMENT TRUST-INVESTMENT 23 PATHFNDR FOLLOW ON ROUND 2-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Jun-24
110	INF0VOL22357	ARALI INVESTMENT TRUST#ARALI INVESTMENT TRUST-INVESTMENT 21 PROLANCE-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Jun-24

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111	INF0VOL22365	ARALI INVESTMENT TRUST#ARALI INVESTMENT TRUST-INVESTMENT 21 PROLANCE-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Jun-24
112	INF0VOL22373	ARALI INVESTMENT TRUST#ARALI INVESTMENT TRUST-INVESTMENT 5 UNBOX-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Jun-24
113	INF0VOL22381	ARALI INVESTMENT TRUST#ARALI INVESTMENT TRUST-INVESTMENT 5 UNBOX-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Jun-24
114	INF0VOL22399	ARALI INVESTMENT TRUST#ARALI INVESTMENT TRUST-INVESTMENT 8 WIZ LOGTEC SOLUTIONS-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Jun-24
115	INF0VOL22407	ARALI INVESTMENT TRUST#ARALI INVESTMENT TRUST-INVESTMENT 8 WIZ LOGTEC SOLUTIONS-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Jun-24
116	INFOXQP22011	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II WHITEINC-CLASS A1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Jun-24
117	INFOXQP22029	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II WHITEINC-CLASS A2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Jun-24
118	INFOXQP22037	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II WHITEINC-CLASS B1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Jun-24
119	INFOXQP22045	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II WHITEINC-CLASS E1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Jun-24
120	INFOXQP22052	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II WHITEINC-CLASS E2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0SV722AK9	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-RESHAMANDI SERIES A D27	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	24-Jun-24
122	INF0SV722AL7	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-ONE GREEN PRE SERIES A D101	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	24-Jun-24
123	INF0SV722AM5	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-DUKAAN SERIES A D19	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	24-Jun-24
124	INF0SV722AN3	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-POWER GUMMIES SERIES E D29	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	24-Jun-24
125	INF0SV722AO1	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-LEGALPAY PRE SERIES A D33	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	24-Jun-24
126	INF0SV722AP8	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-ASSETPLUS PRE SERIES A ROUND D47	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	24-Jun-24
127	INF0SV722AQ6	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-BLUSMART SERIES A1 D48	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	24-Jun-24
128	INF0SV722AR4	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-NUTRITAP PRE SERIES A D61	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	24-Jun-24
129	INF0SV722AS2	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-BYTELEARN PRE SERIES A D73	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	24-Jun-24
130	INF0SV722AT0	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-DEGPEG SEED D74	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	24-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0SV722AU8	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-JOIN VENTURES SERIES B D94	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	24-Jun-24
132	INF0SV722AV6	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-CARTERX PRE SERIES A D102	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	24-Jun-24
133	INF0SV722AW4	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-PEPPER FARMS PRE SERIES A D106	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	24-Jun-24
134	INF0SV722AX2	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-CUSMAT SERIES A D110	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	24-Jun-24
135	INF0SV722AY0	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-URAVU SEED D114	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	24-Jun-24
136	INF0SV722AZ7	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-NATIVE MILK PRE SERIES A D116	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	24-Jun-24
137	INF0SV722BA8	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-METAFIN SERIES A D118	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	24-Jun-24
138	INF0SV722BB6	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-JETAPULT SEED D142	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	24-Jun-24
139	INF0SV722BC4	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-ORBO PRE SERIES A D143	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	24-Jun-24
140	INF0SV722BD2	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-ALGOBULLS PRE SERIES A D147	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	24-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0SV722BE0	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-CLENSTA PRE SERIES B D148	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	24-Jun-24
142	INF0SV722BF7	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-LOGOUT SEED D153	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	24-Jun-24
143	INF0SV722BG5	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-REDWING PRE SERIES A D156	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	24-Jun-24
144	INF0SV722BH3	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-ROOTER PRE SERIES B D158	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	24-Jun-24
145	INF0SV722BI1	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-SKILANCER PRE SERIES A D159	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	24-Jun-24
146	INF0SV722BJ9	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-SNAPMINT PRE SERIES B D160	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	24-Jun-24
147	INF0SV722BK7	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-AUTOCRACY SEED D161	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	24-Jun-24
148	INF0SV722BL5	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-BUYUME PRE SERIES A D162	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	24-Jun-24
149	INF0SV722BM3	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-ALOFRUT PRE SERIES A D163	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	24-Jun-24
150	INF0SV722BN1	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-UNSTOP PRE SERIES A D164	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	24-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0SV722BO9	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-DEVNAGRI PRE SERIES A D168	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	24-Jun-24
152	INF0SV722BP6	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-ATTRON AUTOMOTIVE SEED D169	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	24-Jun-24
153	INF0SV722BQ4	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-KNORISH PRE SERIES A D172	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	24-Jun-24
154	INF0SV722BR2	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-WHEREHOUSE SEED D173	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	24-Jun-24
155	INF0SV722BS0	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-ASSETPLUS PRE SERIES A D178	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	24-Jun-24
156	INF0SV722BT8	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-KIKO LIVE PRE SERIES A D180	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	24-Jun-24
157	INF0SV722BU6	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-FREE STAND SEED D181	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	24-Jun-24
158	INF0SV722BV4	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-ALYF PRE SERIES A D183	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	24-Jun-24
159	INF0SV722BW2	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-FLEXIFYME SERIES SEED CCPS D185	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	24-Jun-24
160	INF0SV722BX0	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-HYPERGRO SEED D187	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	24-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0SV722BY8	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-GLADFUL SEED D192	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	24-Jun-24
162	INF0SV722BZ5	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-NOTO PRE SERIES A2 D193	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	24-Jun-24
163	INF0SV722CA6	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-ROCKETPAY PRE SERIES A D194	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	24-Jun-24
164	INF0WPU22015	AL ACCESS TRUST#ANGELLIST ACCESS SCHEME I-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	24-Jun-24
165	INF0WPU22023	AL ACCESS TRUST#ANGELLIST ACCESS SCHEME I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	24-Jun-24
166	INF0VOL22019	ARALI INVESTMENT TRUST#ARALI INVESTMENT TRUST-INVESTMENT 22 BIMAKAVACH-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Jun-24
167	INF0VOL22027	ARALI INVESTMENT TRUST#ARALI INVESTMENT TRUST-INVESTMENT 22 BIMAKAVACH-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Jun-24
168	INF0VOL22035	ARALI INVESTMENT TRUST#ARALI INVESTMENT TRUST-INVESTMENT 15 HBOX -CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Jun-24
169	INF0VOL22043	ARALI INVESTMENT TRUST#ARALI INVESTMENT TRUST-INVESTMENT 15 HBOX -CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Jun-24
170	INF0VOL22050	ARALI INVESTMENT TRUST#ARALI INVESTMENT TRUST-INVESTMENT 9 FINBOX FOLLOW ON ROUND 1-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0VOL22068	ARALI INVESTMENT TRUST#ARALI INVESTMENT TRUST-INVESTMENT 9 FINBOX FOLLOW ON ROUND 1-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Jun-24
172	INF0VOL22076	ARALI INVESTMENT TRUST#ARALI INVESTMENT TRUST-INVESTMENT 9 UNBOX FOLLOW ON ROUND 1-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Jun-24
173	INF0VOL22084	ARALI INVESTMENT TRUST#ARALI INVESTMENT TRUST-INVESTMENT 9 UNBOX FOLLOW ON ROUND 1-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Jun-24
174	INF0VOL22092	ARALI INVESTMENT TRUST#ARALI INVESTMENT TRUST-INVESTMENT 20 FINBOX FOLLOW ON ROUND 2-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Jun-24
175	INF0VOL22100	ARALI INVESTMENT TRUST#ARALI INVESTMENT TRUST-INVESTMENT 20 FINBOX FOLLOW ON ROUND 2-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Jun-24
176	INF0VOL22118	ARALI INVESTMENT TRUST#ARALI INVESTMENT TRUST-INVESTMENT 13 UNBOX FOLLOW ON ROUND 2-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Jun-24
177	INF0VOL22126	ARALI INVESTMENT TRUST#ARALI INVESTMENT TRUST-INVESTMENT 13 UNBOX FOLLOW ON ROUND 2-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Jun-24
178	INF0VOL22134	ARALI INVESTMENT TRUST#ARALI INVESTMENT TRUST-INVESTMENT 16 CYNLR FOLLOW ON ROUND 1-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Jun-24
179	INF0VOL22142	ARALI INVESTMENT TRUST#ARALI INVESTMENT TRUST-INVESTMENT 16 CYNLR FOLLOW ON ROUND 1-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Jun-24
180	INF0VOL22159	ARALI INVESTMENT TRUST#ARALI INVESTMENT TRUST-INVESTMENT 18 WIZ FOLLOW ON ROUND 2-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0VOL22167	ARALI INVESTMENT TRUST#ARALI INVESTMENT TRUST-INVESTMENT 18 WIZ FOLLOW ON ROUND 2-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Jun-24
182	INF0VOL22175	ARALI INVESTMENT TRUST#ARALI INVESTMENT TRUST-INVESTMENT 12 WIZ FOLLOW ON ROUND 1-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Jun-24
183	INF0VOL22183	ARALI INVESTMENT TRUST#ARALI INVESTMENT TRUST-INVESTMENT 12 WIZ FOLLOW ON ROUND 1-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Jun-24
184	INF0VOL22191	ARALI INVESTMENT TRUST#ARALI INVESTMENT TRUST-INVESTMENT 14 COGNISAAS-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Jun-24
185	INF0V0C22012	UNICORN INDIA VENTURES DEBT FUND I#UNICORN INDIA VENTURES FUND III-CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	24-Jun-24
186	INF0V0C22020	UNICORN INDIA VENTURES DEBT FUND I#UNICORN INDIA VENTURES FUND III-CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	24-Jun-24
187	INF0V0C22038	UNICORN INDIA VENTURES DEBT FUND I#UNICORN INDIA VENTURES FUND III-CLASS C	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	24-Jun-24
188	INF0V0C22046	UNICORN INDIA VENTURES DEBT FUND I#UNICORN INDIA VENTURES FUND III-CLASS D	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	24-Jun-24