



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/35

January 15, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 12, 2024** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD03 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: [helpdesk@cdslindia.com](mailto:helpdesk@cdslindia.com) and telephone number 08069144800.

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	IN9185C01015	SHREE AJIT PULP AND PAPER LTD#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RS.6/-	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Jan-24
2	INE0SVO01019	SIDDHI COTSPIN PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Jan-24
3	IN8238C01021	TRISHAKTI ELECTRONICS & INDUSTRIES LTD#NEW EQ SH WITH FV RS.2/-AFTR SUB DIVISION LIST/TRAD APPL AWTD	MCS SHARE TRANSFER AGENT LIMITED - KOLKATA	Equity Shares	2/-	12-Jan-24
4	IN9989J01015	QUEST SOFTECH (INDIA) LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RS.3/-	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Jan-24
5	INE768O01023	MODELLA TEXTILE INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.100/-AFTER CAPITAL REDUCTION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	12-Jan-24
6	INE238C01022	TRISHAKTI ELECTRONICS & INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/-AFTR SUB-DIVISION	MCS SHARE TRANSFER AGENT LIMITED - KOLKATA	Equity Shares	2/-	12-Jan-24
7	INE0SVN01011	CURIS HEALTHTECH PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Jan-24
8	INE0SV801015	HWATSI CHEMICAL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Jan-24
9	INE0SVQ01014	SHREE MODI'S NAVNIRMAN PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Jan-24
10	INE0SGX01011	USHA SHRIRAM WATER PURIFIERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0SVW01012	LSI-MECH ENGINEERS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	12-Jan-24
12	INE0SVS01010	HAARISH EQUIPMENTS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	12-Jan-24
13	INE0SV501011	CHARU AGROPLAST PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	12-Jan-24
14	IN80SV601010	RELSON INDIA LIMITED#EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Jan-24
15	INE0SV601019	RELSON INDIA LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Jan-24
16	INE0SVP01016	AHALIA HEALTH CARE SERVICES LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	12-Jan-24
17	INE0SVU01016	MEDICAMEN LIFE SCIENCES PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	12-Jan-24
18	INE0SVV01014	EDIFECS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	12-Jan-24
19	INE0RL401017	SAPALA ORGANICS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	12-Jan-24
20	INE0SQH01013	BIKEWO GREEN TECH LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE966F01013	PUREARTH INFRASTRUCTURE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	12-Jan-24
22	INE0J4W04076	ISF SECURITIES LTD#1% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD 24-03-2034	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	12-Jan-24
23	INE0CV203095	FINWIZARD TECHNOLOGY PVT LTD#0.01% (DIV) SEC NON CUM NON PART NON RED FULL CCPS SR C1-RD 28-12-2043	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	12-Jan-24
24	INE0RU003044	KALEIDOFIN PVT LTD#0.001% (DIV) UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR SEED-RD 20-06-2037	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	12-Jan-24
25	INF0R8F01034	ZERODHA AM PVT LTD#ZERODHA MF-ZERODHA NIFTY 1D RATE LIQUID ETF-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	100/-	12-Jan-24
26	INF740KA1UF4	DSP AM PVT LTD#DSP MF-DSP NIFTY HEALTHCARE ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	12-Jan-24
27	INF277KA1943	TATA AM LTD#TATA MF-TATA SILVER ETF FUND OF FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Jan-24
28	INF277KA1950	TATA AM LTD#TATA MF-TATA SILVER ETF FUND OF FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Jan-24
29	INF277KA1893	TATA AM LTD#TATA MF-TATA SILVER ETF FUND OF FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Jan-24
30	INF277KA1927	TATA AM LTD#TATA MF-TATA SILVER ETF FUND OF FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF277KA1935	TATA AM LTD#TATA MF-TATA SILVER ETF FUND OF FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Jan-24
32	INF277KA1968	TATA AM LTD#TATA MF-TATA SILVER ETF FUND OF FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	12-Jan-24
33	INE557F08FT4	NATIONAL HOUSING BANK#7.57% USEC NGRT TAX NCUM RTD RED NCB DEB PP-RD 09.01.2031	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	12-Jan-24
34	INE813H07358	TORRENT POWER LTD#8.40% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 12 TRNCH 12A PP-RD 18.01.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Jan-24
35	INE813H07341	TORRENT POWER LTD#8.40% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 12 TRNCH 12B PP-RD 18.01.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Jan-24
36	INE813H07333	TORRENT POWER LTD#8.40% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 12 TRNCH 12C PP-RD 18.01.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Jan-24
37	INE813H07325	TORRENT POWER LTD#8.40% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 12 TRNCH 12D PP-RD 18.01.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Jan-24
38	INE718H08019	AUTOLINE INDUSTRIES LTD#12% USEC NGRT UNSUB TAX NCUM URTD FCCD PP-RD 27-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	102.50	12-Jan-24
39	IN8756I07216	HDB FINANCIAL SERVICES LTD#7.84% SEC NGRT SNR TAX NCUM RTD RED NCD SR A/1(FX)/188 PP-RD 14-07-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-Jan-24
40	INE093JB7VJ9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP162 SR I PP-RD 25-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE093JB7VH3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP162 SR II PP-RD 25-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Jan-24
42	INE093JB7VI1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP162 SR III PP-RD 25-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Jan-24
43	INE274R07980	CENTRUM RETAIL SERVICES LTD#14.03% SEC NG TAX NC URTD RED NCD SR CRSL/NCD/2023-24/08 PP-RD 24032025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	12-Jan-24
44	INE0BUS07AT5	INDEL MONEY LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT VII PILOA-RD 15.02.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Jan-24
45	INE0BUS07AY5	INDEL MONEY LTD#9% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT I PILOA-RD 14.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Jan-24
46	INE0BUS07AX7	INDEL MONEY LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT III PILOA-RD 13.02.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Jan-24
47	INE0BUS07AS7	INDEL MONEY LTD#10.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT V PILOA-RD 15.02.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	12-Jan-24
48	INE0GA407325	ARTHMATE FINANCING INDIA PVT LTD#13.50% SEC NG TAX NC RTD RD PRN PRT NCD SR A2 TR 3 PP-RD 26-03-2025	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	12-Jan-24
49	INE551U08017	SAMUNNATI FINANCIAL INTERMEDIATION & SERV PVT LTD#11.50% USC NG SN TX NC RT RD NCD PP-RD 13-01-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	12-Jan-24
50	INE09S307187	VALUVANADU CAPITAL LTD#13% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR A PP-RD 28-03-2025	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,000/-	12-Jan-24

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51	INE0LLX07BT1	AHALIA FINFOREX LTD#11.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27 C S27A3 PP-RD 28-12-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Jan-24
52	INE0LLX07BU9	AHALIA FINFOREX LTD#10.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27 C S27M1 PP-RD 28-12-2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Jan-24
53	INE0LLX07BV7	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27 C S27M3 PP-RD 28-12-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Jan-24
54	INE0LLX07BQ7	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27 C F27A3 PP-RD 28-12-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Jan-24
55	INE0LLX07BR5	AHALIA FINFOREX LTD#10.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27 C F27M1 PP-RD 28-12-2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Jan-24
56	INE0LLX07BS3	AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27 C F27M3 PP-RD 28-12-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	12-Jan-24
57	INE0L2T07109	NYSAA RETAIL VENTURE PVT LTD#11% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD SR A PP-RD 12.12.2025	ZUARI FINSERV LIMITED	Debentures	1,000/-	12-Jan-24
58	INE0L2T07083	NYSAA RETAIL VENTURE PVT LTD#11% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD SR B PP-RD 12.03.2026	ZUARI FINSERV LIMITED	Debentures	1,000/-	12-Jan-24
59	INE0L2T07091	NYSAA RETAIL VENTURE PVT LTD#11% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD SR C PP-RD 12.06.2026	ZUARI FINSERV LIMITED	Debentures	1,000/-	12-Jan-24
60	INE0L2T07075	NYSAA RETAIL VENTURE PVT LTD#11% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD SR D PP-RD 12.09.2026	ZUARI FINSERV LIMITED	Debentures	1,000/-	12-Jan-24

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61	INE0L2T07067	NYSAA RETAIL VENTURE PVT LTD#11% SEC GRT SNR TAX NCUM UR TD RED PRN PRT NCD SR E PP-RD 12.12.2026	ZUARI FINSERV LIMITED	Debentures	1,000/-	12-Jan-24
62	INE0MDF07809	COSMEA FINANCIAL HOLD PVT LTD#10.688% XIRR SC NG SN TX NC UR TD RED PRN PRT NCD SR CFHFA058 PPLOA-RD 17-07-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	12-Jan-24
63	INE0IID07355	PRACHAY CAPITAL PVT LTD#15% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR D TR 02 PPLOA-RD 27-12-2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10/-	12-Jan-24
64	INE0BUS07AW9	INDEL MONEY LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD OPT IV PILOA-RD 13.02.2026	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	12-Jan-24
65	INE0BUS07AU3	INDEL MONEY LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD OPT VI PILOA-RD 15.02.2027	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	12-Jan-24
66	INE0BUS07AV1	INDEL MONEY LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD OPT VIII PILOA-RD 15.02.2030	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	12-Jan-24
67	INE0BUS07AZ2	INDEL MONEY LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD OPT II PILOA-RD 14.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	12-Jan-24
68	INE377Y14AT7	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 14.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Jan-24
69	INE700G14ID4	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 05.02.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Jan-24
70	INE248U14OR3	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 15.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jan-24

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71	INE432R14261	SHRIRAM HOUSING FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 27.12.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jan-24
72	INE144H14GK2	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 03.04.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Jan-24
73	INE338I14GG6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 10.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jan-24
74	INE556F14JW0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 02.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jan-24
75	INE066R14390	YES SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - RDDT 12.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jan-24
76	INE01YL14074	EARLYSALARY SERVICES PRIVATE LIMITED#COMMERCIAL PAPER - MATURITY DATE 08.04.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Jan-24
77	INE824H14NR0	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 10.04.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Jan-24
78	INE824H14NS8	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 12.04.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Jan-24
79	INE824H14NT6	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 03.04.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Jan-24
80	INE092T16VZ0	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 22.04.2024	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	12-Jan-24

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81	INE439E20014	SKIPPER LIMITED#RIGHTS ENTITLEMENT PARTLY PAID UP EQUITY SHARES FV RE.1/-& PAID UP VALUE RE.0.25/-	MAHESHWARI DATAMATICS PVT. LIMITED	Rights Entitlements-Equity	1/-	12-Jan-24
82	INE123B20010	NAGREEKA EXPORTS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Rights Entitlements-Equity	5/-	12-Jan-24
83	INF0RLK22734	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A5 30-NOV-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Jan-24
84	INF0RI222704	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1 JAN24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Jan-24
85	INF0RI222712	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2 JAN24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Jan-24
86	INF0RI222720	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A4 JAN24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Jan-24
87	INF0RI222738	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1 JAN24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Jan-24
88	INF0RI222746	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2 JAN24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Jan-24
89	INF0RI222753	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B3 JAN24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Jan-24
90	INF0RI222761	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B4 JAN24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	12-Jan-24

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91	INFORRI22214	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1_16112023	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	12-Jan-24
92	INFORRI22206	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1_01112023	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	12-Jan-24
93	INFORRI22255	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1_01012024	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	12-Jan-24
94	INFORLK22726	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A5 15-NOV-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Jan-24
95	INFORRI22248	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B4_16122023	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	12-Jan-24
96	INFORRI22222	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1_01122023	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	12-Jan-24
97	INFORRI22230	BUOYANT CAPITAL AIF#BUOYANT OPPORTUNITIES STRATEGY-CLASS B1_16122023	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	12-Jan-24