



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/354

June 27, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 26, 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	INE0YE301019	PITTIE HOUSING FINANCE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	26-Jun-24
2	INE0YD101014	HAYMARKET SAC PUBLISHING (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	26-Jun-24
3	INE0YE601012	KARP DIAMONDS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Jun-24
4	INE0YE501014	SUDHAPATI DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Jun-24
5	INE0YDY01014	SKM REALCON PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Jun-24
6	INE0YCY01016	RYAL LOGISTICS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	26-Jun-24
7	INE0YE101013	MAHESHWARI EQUITY BROKERS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	26-Jun-24
8	INE0YDZ01011	NORD-LOCK (INDIA) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Jun-24
9	INE0XH301017	MANMOHAN MINERALS & CHEMICALS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Jun-24
10	INE258X01026	SHIVALIK ENGINEERING INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUBDIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	26-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0GV601021	ALL TIME PLASTICS PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUBDIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	26-Jun-24
12	INE0FMZ01045	SHREE REFRIGERATIONS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUBDIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	26-Jun-24
13	INE0YCW01010	WEALTHSHILED INSURANCE BROKERS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Jun-24
14	INE0XLM01014	INTELLIGENT ACUMEN TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Jun-24
15	INE0YG701018	I -SOURCE INFOSYSTEMS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Jun-24
16	INE0YE201011	TIMEZONE ENTERTAINMENT PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Jun-24
17	INE0Y6Q01013	TURTLEMINT INSURANCE BROKING SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Jun-24
18	INE0X7G01013	MARUSHIKA TECHNOLOGY ADVISORS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	26-Jun-24
19	INE0VN801010	RAJESH POWER SERVICES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Jun-24
20	INE0U3V01014	SETHWALA FOODS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0YBF01017	LEAP AGRI LOGISTICS (DELHI) PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	26-Jun-24
22	INE0YE401017	FLEXIPLE TECH PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	26-Jun-24
23	INE0AZP01015	SPHINX WORLDBIZ LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Jun-24
24	INE0YE001015	L JAVERCHAND JEWELLERS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Jun-24
25	INE0Y8S01015	SHRI GANNAYAK PLASTIC POLYMERS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Jun-24
26	INE0UT604013	BRICS GILT FINANCE PVT LTD#6%DIV UNSEC NON CUM NON PART RED NON CONV PREF SH-RD DT 25.01.2028	SYSTEM SUPPORT SERVICES	Preference Shares	100/-	26-Jun-24
27	INE0TEG03031	BELLATRIX AEROSPACE PVT LTD#0.001% DIV UNSEC CUM NON PART NON RED COMP CONV PREF SH-RD DT 30.06.2038	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	26-Jun-24
28	INE0SJ303018	NASHER MILES PVT LTD#0.01%DIV UNSEC CUM PART NON RED SR SEED ROUND COMP CONV PREF SH-RD DT07.06.2044	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	26-Jun-24
29	INE0TEG03015	BELLATRIX AEROSPACE PVT LTD#0.001% DIV UNSEC CUM NON PART NON RED COMP CONV PREF SH-RD DT 02.06.2041	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	26-Jun-24
30	INE0V2P03070	SMARTAIL PRIVATE LTD#0.001% (DIV) USEC CUM PART NON RED COMP CONV PREF SH SR SEED-RD 27-06-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	26-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0V2P03062	SMARTAIL PRIVATE LTD#0.001% (DIV) USEC CUM PART NON RED COMP CONV PREF SH SR SEED-RD 29-03-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	26-Jun-24
32	INE404B13043	LAST MILE ENTERPRISES LIMITED#FULLY CONVERTIBLE WARRANTS-RD 04.11.2025	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Warrants	10/-	26-Jun-24
33	INE404B13050	LAST MILE ENTERPRISES LIMITED#FULLY CONVERTIBLE WARRANTS-RD 29.10.2025	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Warrants	10/-	26-Jun-24
34	INE828A13045	BHARTIYA INTERNATIONAL LIMITED#CONVERTIBLE WARRANTS-RD 13.12.2025	MAS SERVICES LIMITED	Warrants	10/-	26-Jun-24
35	INE915D08CX8	CITICORP FINANCE (I) LTD#RESET RT USEC NGRT SNR TAX NCUM RTD RED NCD SR 814 PP-RD 29-07-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	26-Jun-24
36	INE504H07AX7	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS25SP08 SR I PP-RD 080330	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Jun-24
37	INE504H07AY5	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS25SP08 SR II PP-RD 080330	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Jun-24
38	INE549H07671	ANAND RATHI SHARES & STOCK BROKERS LTD#9% SEC NG SNR TAX NC URTD RED PRN PRT NCD PP-RD 24-06-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Jun-24
39	IN8860H07143	ADITYA BIRLA FINANCE LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD SR K3 PP-RD 26.02.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Jun-24
40	INE787H08113	INDIA INFRASTRUCTURE FINANCE COMPANY LTD#7.41% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 26-06-2039	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	26-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE549K08483	MUTHOOT FINCORP LTD#10.05% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 29-04-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	26-Jun-24
42	INE883F07355	AADHAR HOUSING FINANCE LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 25.06.2032	3i INFOTECH LTD.	Debentures	1,00,000/-	26-Jun-24
43	INE735W08053	UTKARSH SMALL FINANCE BANK LTD#11% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 26-06-2031	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	26-Jun-24
44	INE367Y07160	WHEELSEMI PVT LTD#10.70% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 21-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Jun-24
45	INE366T07162	LIGHT MICROFINANCE PVT LTD#13.7968% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 25-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	26-Jun-24
46	INE01WI07219	INCRED CAPITAL FINAN SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PRN PRT NCD SR XXI PP-28092027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	26-Jun-24
47	INE0K3T08049	RPSPL PVT LTD#0.01% USEC NGRT TAX NCUM URTD FCCD PP-RD 06-02-2034	ALANKIT ASSIGNMENTS LIMITED	Debentures	100/-	26-Jun-24
48	INE0K3T08015	RPSPL PVT LTD#0.01% USEC NGRT TAX NCUM URTD FCCD PP-RD 18-10-2032	ALANKIT ASSIGNMENTS LIMITED	Debentures	100/-	26-Jun-24
49	INE0K3T08023	RPSPL PVT LTD#0.01% USEC NGRT TAX NCUM URTD FCCD PP-RD 26-04-2033	ALANKIT ASSIGNMENTS LIMITED	Debentures	100/-	26-Jun-24
50	INE0K3T08031	RPSPL PVT LTD#0.01% USEC NGRT TAX NCUM URTD FCCD PP-RD 20-11-2033	ALANKIT ASSIGNMENTS LIMITED	Debentures	100/-	26-Jun-24

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51	INE0L6807161	ALPHA ALTERNATIVES FIN SERV P LTD#UNDRLYNG INVT STR SC NG SN TX NC RT RD PNPT NCD SR K PP-14042028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Jun-24
52	INE0RI908057	BIMAPAY FINSURE PVT LTD#0.01% USEC NGRT UNSUB TAX NCUM URTD CCD PP-RD 10-12-2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	100/-	26-Jun-24
53	IN80S1Q07010	HIREN WAHEN BUILDTECH PRIVATE PVT LTD#19% SEC GRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 30-11-2025	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	26-Jun-24
54	INE0Y7U15013	ZORO 04 2024#10% SEC TAX NCUM RTD RED PRN PRT PTC SR A1 LOA-RD 15-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	26-Jun-24
55	INE0Y7U15021	ZORO 04 2024#13% SEC TAX NCUM RTD RED PRN PRT PTC SR A2 LOA-RD 15-10-2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	26-Jun-24
56	IN002024Y134	TREASURY BILL-SEC CODE - 34626 - 182 DTB MATURING - 26.12.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	26-Jun-24
57	IN002024Z131	TREASURY BILL-SEC CODE - 34627 - 364 DTB MATURING - 26.06.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	26-Jun-24
58	IN002024X144	TREASURY BILL-SEC CODE - 34625 - 91 DTB MATURING - 26.09.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	26-Jun-24
59	INE531F14EM5	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERICAL PAPER-MATURITY DATE 12.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jun-24
60	INE531F14EL7	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERICAL PAPER-MATURITY DATE 13.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jun-24

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61	INE482A14CO2	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 26.07.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Jun-24
62	INE220B14BD9	KALPATARU PROJECTS INTERNATIONAL LIMITED # COMMERCIAL PAPER - MATURITY DATE 20.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jun-24
63	INE01C314908	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 20-06-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Jun-24
64	INE321N14174	INCRED FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 24.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jun-24
65	INE02FN14291	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 23.06.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jun-24
66	INE03W114591	ARKA FINCAP LTD # COMMERCIAL PAPER - MATURITY DATE 25.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jun-24
67	INE00V214098	JOHN DEERE FINANCIAL INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 24.09.2022	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jun-24
68	INE729N14IC1	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 20.09.2024	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	26-Jun-24
69	INE02KN14309	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 20.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jun-24
70	INE723X14HS1	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 25.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jun-24

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71	INE466L14DM4	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 20.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jun-24
72	INE087P14754	AVANSE FINANCIAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 24.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jun-24
73	INE957N14IN5	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 15.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Jun-24
74	INE501G14DU1	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 25.09.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Jun-24
75	IN4520240131	GOVERNMENT OF TELANGANA#7.31% TELANGANA SGS GS 2042 LOAN CODE 34622- RD DT 26.06.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Jun-24
76	IN2920240156	GOVERNMENT OF RAJASTHAN#7.33% RAJASTHAN SGS GS 2043 LOAN CODE 34619- RD DT 26.06.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Jun-24
77	IN2920240164	GOVERNMENT OF RAJASTHAN#7.33% RAJASTHAN SGS GS 2044 LOAN CODE 34620- RD DT 26.06.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Jun-24
78	IN2920240149	GOVERNMENT OF RAJASTHAN#7.34% RAJASTHAN SGS GS 2034 LOAN CODE 34618- RD DT 26.06.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Jun-24
79	IN3420240035	GOVERNMENT OF WEST BENGAL#7.34% WEST BENGAL SGS GS 2042 LOAN CODE 34624- RD DT 26.06.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Jun-24
80	IN3420240027	GOVERNMENT OF WEST BENGAL#7.34% WEST BENGAL SGS GS 2039 LOAN CODE 34623- RD DT 26.06.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Jun-24

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81	IN1020240348	GOVERNMENT OF ANDHRA PRADESH#7.31% ANDHRA SGS GS 2044 LOAN CODE 34613-RD DT 26.06.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Jun-24
82	IN1020240330	GOVERNMENT OF ANDHRA PRADESH#7.34% ANDHRA SGS GS 2035 LOAN CODE 34612-RD DT 26.06.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Jun-24
83	IN4920240079	GOVERNMENT OF JAMMU AND KASHMIR#7.28% J&K SGS GS 2054 LOAN CODE 34615-RD DT 26.06.2054	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Jun-24
84	IN2520240028	GOVERNMENT OF MIZORAM#7.36% MIZORAM SGS GS 2039 -LOAN CODE 34617 - RD DT 26.06.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Jun-24
85	IN1620240078	GOVERNMENT OF HARYANA#7.33% HARYANA SGS GS 2036 LOAN CODE 34614-RD DT. 26.06.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Jun-24
86	IN2020240064	GOVERNMENT OF KERALA#7.32% KERALA SGS GS 2041 LOAN CODE 34616 - RDDDT. 26.06.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Jun-24
87	IN3120240129	GOVERNMENT OF TAMILNADU#7.27% TAMILNADU SGS GS 2054 LOAN CODE 34621 - RDDDT. 26.06.2054	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	26-Jun-24
88	INF0RQX22330	KOTAK ALTERNATE ASSETS FUND III#KOTAK ICONIC FUND II-CLASS R3-REG	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	26-Jun-24
89	INF0RQX22322	KOTAK ALTERNATE ASSETS FUND III#KOTAK ICONIC FUND II-CLASS R2-REG	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	26-Jun-24
90	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III#KOTAK ICONIC FUND II-CLASS R1-REG	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	26-Jun-24

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91	INF0RQX22348	KOTAK ALTERNATE ASSETS FUND III#KOTAK ICONIC FUND II-CLASS R4-REG	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	26-Jun-24
92	INF0RQX22454	KOTAK ALTERNATE ASSETS FUND III#KOTAK ICONIC FUND II-CLASS Z-SPON	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	26-Jun-24
93	INF0RQX22447	KOTAK ALTERNATE ASSETS FUND III#KOTAK ICONIC FUND II-CLASS A3-DIR	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	26-Jun-24
94	INF0RQX22363	KOTAK ALTERNATE ASSETS FUND III#KOTAK ICONIC FUND II-CLASS P1-REG	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	26-Jun-24
95	INF0RQX22421	KOTAK ALTERNATE ASSETS FUND III#KOTAK ICONIC FUND II-CLASS A1-REG	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	26-Jun-24
96	INF0RQX22413	KOTAK ALTERNATE ASSETS FUND III#KOTAK ICONIC FUND II-CLASS D4-DIR	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	26-Jun-24
97	INF0RQX22405	KOTAK ALTERNATE ASSETS FUND III#KOTAK ICONIC FUND II-CLASS D3-DIR	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	26-Jun-24
98	INF0RQX22397	KOTAK ALTERNATE ASSETS FUND III#KOTAK ICONIC FUND II-CLASS D2-DIR	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	26-Jun-24
99	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III#KOTAK ICONIC FUND II-CLASS D1-DIR	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	26-Jun-24
100	INF0RQX22355	KOTAK ALTERNATE ASSETS FUND III#KOTAK ICONIC FUND II-CLASS R5-REG	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	26-Jun-24

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101	INF0RQX22439	KOTAK ALTERNATE ASSETS FUND III#KOTAK ICONIC FUND II-CLASS A2-REG	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	26-Jun-24