



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/360

July 01, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **June 28, 2024 and June 29, 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: dpptasupport@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	IN9737B01031	ADROIT INFOTECH LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAIDUP VALUE RS.5/-	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	28-Jun-24
2	INE027C01029	AHLCONS PARENTERALS (INDIA) LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 10/-AFTR CAPITAL REDUCTION	MAS SERVICES LIMITED	Equity Shares	10/-	28-Jun-24
3	INE114O01020	WORTH INVESTMENT & TRADING COMPANY LIMITED#NEW EQUITY SHARES WITH FV RE. 1/- AFTER SUBDIVISION	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	1/-	28-Jun-24
4	IN8114O01029	WORTH INVESTMENT & TRADING COMPANY LTD#NEW EQUITY SH FV RE.1/-AFTR SUB DIVISION LST/TRAD APPL AWTD	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	1/-	28-Jun-24
5	INE188Y01023	VERTOZ ADVERTISING LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	28-Jun-24
6	IN8188Y01022	VERTOZ ADVERTISING LTD#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB DIVISION LISTING/TRADING APPL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	28-Jun-24
7	IN90GD401019	STAY VISTA PRIVATE LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAIDUP VALUE RS.8/-	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Jun-24
8	INE0W0Q01018	PROPAREAS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Jun-24
9	INE0YH701017	INLAKS RESORTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Jun-24
10	INE0YJJ01012	CREATIVE MINERALS (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0YJR01015	SANDIYA EXPORTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Jun-24
12	INE0Y CZ01013	ROBATECH INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Jun-24
13	INE0YJP01019	GOVIND DANDE AND SONS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Jun-24
14	INE0YJO01012	V-TECHWEB (INDIA) PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Jun-24
15	INE0CWQ01016	SAFEPACK INDUSTRIES LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	28-Jun-24
16	INE0YJM01016	INEXTO INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	28-Jun-24
17	INE0YJI01014	STC-ENGINEERING INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Jun-24
18	INE0YJN01014	S C T LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	28-Jun-24
19	INE0YJL01018	SHREE SHYAM FINANCIAL CONSULTANTS PVT. LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	28-Jun-24
20	INE0YJK01010	XEMX PROJECTS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	28-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0YJH01016	RRJ INFRAPROJECTS DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	28-Jun-24
22	INE0YJ901011	JANANI INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	28-Jun-24
23	INE258Z01013	HIRA AUTOMOBILES LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	28-Jun-24
24	IN8258Z01012	HIRA AUTOMOBILES LIMITED #EQUITY SHARES LISTING/TRADING APPROVAL AWAITED	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	28-Jun-24
25	INE0YH601019	AUXEL FTG INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Jun-24
26	INE0YH401014	RANKS FISCALS PVT LTD # EQUITY SHARES	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	10/-	28-Jun-24
27	INE0YH801015	MALEGAON MANMAD KOPARGAON INFRASTRUCTURE AND TOLL ROAD PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Jun-24
28	INE0YJ801013	APPTAD TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Jun-24
29	INE0YJC01017	ANGEL ONE ASSET MANAGEMENT COMPANY LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Jun-24
30	INE0XJ501010	INVICTA DIAGNOSTIC PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0WNL01014	SUNSURE SOLARPARK TEN PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Jun-24
32	INE0XUK01019	ARISINFRA REALTY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Jun-24
33	INE733U01024	SORTING HAT TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1/-	28-Jun-24
34	INE0YET01012	INTERNO FUSION LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Jun-24
35	INE0XLO01010	ADMACH SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	28-Jun-24
36	INE506V01022	RUBICON RESEARCH PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	28-Jun-24
37	INE0YH901013	OVALEDGE INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	28-Jun-24
38	INE0YH501011	MIRACLES FIN-TECH PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	28-Jun-24
39	INE0YJB01019	ADEERA PACKAGING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Jun-24
40	INE0YJG01018	TRADEAIR (IFSC) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	28-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0YJA01011	NANTA TECH PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Jun-24
42	INE0YJD01015	SERVICEPLAN INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Jun-24
43	INE0Y8W01017	ANLON HEALTHCARE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	28-Jun-24
44	INE0YKW01013	FORGE AUTO INTERNATIONAL LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	28-Jun-24
45	INE09RY03010	WELLWIN TECHNOSOFT LTD#10% (DIV & COUP) NON CUM NON PART RED OPT CONV PREF SH-RD 16-02-2037	CDSL VENTURES LIMITED	Preference Shares	10/-	28-Jun-24
46	INE09RY03028	WELLWIN TECHNOSOFT LTD#10% (DIV & COUP) NON CUM NON PART RED OPT CONV PREF SH-RD 21-02-2037	CDSL VENTURES LIMITED	Preference Shares	10/-	28-Jun-24
47	INE09RY03036	WELLWIN TECHNOSOFT LTD#10% (DIV & COUP) NON CUM NON PART RED OPT CONV PREF SH-RD 07-03-2037	CDSL VENTURES LIMITED	Preference Shares	10/-	28-Jun-24
48	INE09RY03044	WELLWIN TECHNOSOFT LTD#10% (DIV & COUP) NON CUM NON PART RED OPT CONV PREF SH-RD 15-03-2037	CDSL VENTURES LIMITED	Preference Shares	10/-	28-Jun-24
49	INE09RY03051	WELLWIN TECHNOSOFT LTD#10% (DIV & COUP) NON CUM NON PART RED OPT CONV PREF SH-RD 17-03-2037	CDSL VENTURES LIMITED	Preference Shares	10/-	28-Jun-24
50	INE09RY03069	WELLWIN TECHNOSOFT LTD#10% (DIV & COUP) NON CUM NON PART RED OPT CONV PREF SH-RD 20-03-2037	CDSL VENTURES LIMITED	Preference Shares	10/-	28-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0XVY03014	PEP AGRO INDUSTRIES PVT LTD#5% (DIV) UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 22.02.2042	NICHE TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	28-Jun-24
52	INE0QB903056	RADHIKA OPTO ELECTRONICS LTD#0.0001% (DIV) UNSEC CUM PART COMP CONV PREF SH SR A-RD 26-10-2033	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	28-Jun-24
53	INE0QB903049	RADHIKA OPTO ELECTRONICS LTD#0.0001% (DIV) UNSEC CUM PART COMP CONV PREF SH SR A-RD 31-10-2033	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	28-Jun-24
54	INE0TX303019	CHAKR INNOVATION PVT LTD#0.001% (DIV) SEC CUM PART FULL COMP CONV PREF SH-RD 20-12-2043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	100/-	28-Jun-24
55	INE0SIZ13017	A K JAIN SALES & MARKETING LIMITED#CONVERTIBLE WARRANTS-RD 13.12.2025	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	28-Jun-24
56	INE721A07SD6	SHRIRAM FINANCE LTD#9.15% SEC NG SNR TX NC RTD RED NCD SR PPD XXIV 24-25 TR 8 OPT 1 PP-RD 28-06-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	28-Jun-24
57	INE945F08020	DECCAN GOLD MINES LTD#10% USEC NGRT TAX NCUM URTD FCCD PP-RD 29-11-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	116.20	28-Jun-24
58	INE071G07702	ICICI HOME FINANCE CO LTD#8.07% SEC NG SNR TAX NC RTD RED NCB DEB SR HDBJUN251 PP-RD 01.10.2027	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	28-Jun-24
59	INE549H07689	ANAND RATHI SHARES & STOCK BROKERS LTD#9.75% SEC NG SNR TAX NC URTD RED PRN PRT NCD PP-RD 25-06-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	28-Jun-24
60	IN8756I07265	HDB FINANCIAL SERVICES LTD#7.65% SEC NG SNR TAX NC RTD RED NCD SR 2022 A/1(FX)/183 PP-RD 10-09-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	28-Jun-24

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61	INE093JB7012	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP54 SR I PP-RD 08-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Jun-24
62	INE498L07046	L&T FINANCE LTD#8.1629% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR C PP-RD 30-09-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Jun-24
63	INE939X07135	MANBA FINANCE LTD#11.75% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 26.06.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Jun-24
64	INE163N08313	ONGC PETRO ADDITIONS LTD#8.39% UNSEC NGRT TAX NCUM RTD RED NCD SR XIII PP-RD 28.06.2027	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	28-Jun-24
65	INE03PN07011	KRISHNA SECURITIES LTD#11% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 14-04-2034	ABHIPRA CAPITAL LIMITED	Debentures	1,000/-	28-Jun-24
66	INE06WU07064	LAXMI INDIA FINLEASECAP PVT LTD#11.487% SEC GRT UNSUB TAX NCUM RTD RED NCD PP-RD 28-06-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Jun-24
67	INE905Y07126	KOTAK INFRASTRUCTURE DEBT FUND LTD#8.1004% SEC NGRT SNR TAX NCUM RTD RED NCB DEB PP-RD 28.05.2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Jun-24
68	INE905Y07134	KOTAK INFRASTRUCTURE DEBT FUND LTD#8.1006% SEC NGRT SNR TAX NCUM RTD RED NCB DEB PP-RD 28.05.2031	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	28-Jun-24
69	INE0YD215012	SHIVAM VI#11.50%UNSEC SNR TAX NCUM NGRT RTD RED NON CONV PTC SR A1 PP LOA-RD 17-09-2025	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	28-Jun-24
70	INE0YD015016	VAJRA 009 TRUST#9.25% SEC SNR TAX NCUM RTD RED NON CONV PTC SR SNR TRANCH A1 PPLOA-RD 20-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Pass Through Certificate	1,00,00,000/-	28-Jun-24

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71	INE0YD015024	VAJRA 009 TRUST#9.75% SEC SNR TAX NCUM RTD RED NON CONV PTC SR SNR TRANCH A2 PPLOA-RD 20-01-2028	LINK INTIME INDIA PRIVATE LIMITED	Pass Through Certificate	1,00,00,000/-	28-Jun-24
72	INE0YD715011	VAJRA 010 TRUST#9.50% SEC SNR TAX NCUM RTD RED NON CONV PTC SR SNR TRANCH PPLOA-RD 20-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Pass Through Certificate	1,00,00,000/-	28-Jun-24
73	INE081A14EV3	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 26.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jun-24
74	INE514E14RW5	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 26.07.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	28-Jun-24
75	INE763G14UX5	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 26.06.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jun-24
76	INE484J14UG7	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 13.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jun-24
77	INE582L14HM9	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 09.09.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jun-24
78	INE582L14HN7	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 18.09.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jun-24
79	INE957N14IM7	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 06.12.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Jun-24
80	INE957N14IL9	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 27.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	28-Jun-24

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81	INE539K14B00	HDFC CREDILA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 16.12.2024	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jun-24
82	INE01WN14BH0	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 13.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jun-24
83	INE551U14197	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED # COMMERCIAL PAPER - RED DT 27.09.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jun-24
84	INE551U14189	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED # COMMERCIAL PAPER - RED DT 30.10.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	28-Jun-24
85	INF0VU922012	HOLANI VENTURE CAPITAL FUND#HOLANI VENTURE CAPITAL FUND I-CLASS A	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	100/-	28-Jun-24
86	INF0VU922020	HOLANI VENTURE CAPITAL FUND#HOLANI VENTURE CAPITAL FUND I-CLASS B	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	100/-	28-Jun-24
87	INF0U4W22047	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUNDS SERIES A-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	28-Jun-24
88	INF0U4W22054	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUNDS SERIES A-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	28-Jun-24
89	INF0U4W22062	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUNDS SERIES A-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	28-Jun-24
90	INF0U4W22070	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUNDS SERIES A-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	28-Jun-24

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91	INF0U4W22088	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUNDS SERIES A-CLASS C3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	28-Jun-24
92	INF0U4W22096	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUNDS SERIES A-CLASS C4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	28-Jun-24
93	INF0U4W22104	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUNDS SERIES A-CLASS C5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	28-Jun-24
94	INF0U4W22112	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUNDS SERIES A-CLASS E1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	28-Jun-24
95	INF0U4W22120	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUNDS SERIES A-CLASS E2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	28-Jun-24
96	INF0U4W22138	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUNDS SERIES A-CLASS E3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	28-Jun-24
97	INF0U4W22146	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUNDS SERIES A-CLASS Z	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	28-Jun-24
98	INF0U4W22039	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUNDS SERIES A-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	28-Jun-24
99	INF0U4W22013	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUNDS SERIES A-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	28-Jun-24
100	INF0U4W22021	ASK PRIVATE CREDIT FUND#ASK PRIVATE CREDIT FUNDS SERIES A-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	28-Jun-24

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101	INF0VUE22094	ELEV8 CAPITAL AIF#ELEV8 CAPITAL FUND I-CLASS D3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	28-Jun-24
102	INF0VUE22086	ELEV8 CAPITAL AIF#ELEV8 CAPITAL FUND I-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	28-Jun-24
103	INF0VUE22078	ELEV8 CAPITAL AIF#ELEV8 CAPITAL FUND I-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	28-Jun-24
104	INF0RIW22QK1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A30	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	28-Jun-24
105	INF0RIW22QM7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS D30	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	28-Jun-24
106	INF0RIW22QL9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C30	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	28-Jun-24
107	INE0YLQ01013	NAWKIRAN POLYPLAST PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	29-Jun-24
108	INE0YKB01017	BALCKE-DUERR TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	2/-	29-Jun-24
109	INE0YLL01014	FERRUM METALS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Jun-24
110	INE0YLY01017	FRR FOREX PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Jun-24

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111	INE0YKG01016	NYS PROJECTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	29-Jun-24
112	INE0YK401019	AURO NATURAL RESOURCES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	29-Jun-24
113	INE0YKJ01010	MARIAN EDUCATIONAL INITIATIVES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	29-Jun-24
114	INE0YK501016	CONSOLIDATED SHIPPING LINE INDIA PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	29-Jun-24
115	INE0YLV01013	FRONTIER LIFELINE PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	1/-	29-Jun-24
116	INE0YLO01018	NEERAJ TRADERS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	100/-	29-Jun-24
117	INE0YKV01015	SCHWEICKERT INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Jun-24
118	INE0YL301010	KTR COUPLINGS (INDIA) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jun-24
119	INE0YKU01017	BVG PROPERTY MANAGEMENT KBT PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Jun-24
120	INE0XM301010	MOVING MEDIA ENTERTAINMENT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE0YLS01019	PAUL & COMPANY STEEL MERCHANTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Jun-24
122	INE0YLR01011	ALPS ELECTRIC (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10,000/-	29-Jun-24
123	INE0YKC01015	PRAGYAWAN TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	29-Jun-24
124	INE0YK601014	BAHUBALI BULLION & JEWELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	29-Jun-24
125	INE0YKD01013	BS FOILS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Jun-24
126	INE0YKE01011	KEDIA ELITE BUILDERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Jun-24
127	INE0YKI01012	GITANSHI PACKAGING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Jun-24
128	INE0YKA01019	AVTAR INSTALMENTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	29-Jun-24
129	INE0YKH01014	GOKUL EMERALD CONDOMINIUM PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Jun-24
130	INE0YL201012	SHREE SHYAM ORES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	29-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE0QXH01013	OK PLAY AUTO PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	29-Jun-24
132	INE0YKS01011	P. S. FINMART PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	29-Jun-24
133	INE0YK701012	AADHIDEV POLYTEX PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Jun-24
134	INE0YKL01016	ROSHAN MOTORS (JAIPUR) PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	29-Jun-24
135	INE0YLN01010	VIJAY DEEP FABRICS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	29-Jun-24
136	INE0YLM01012	PRAGATI PACK (INDIA) PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	29-Jun-24
137	INE0YK901018	TDC AGRO FOODS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Jun-24
138	INE0YK801010	RECOL PAINTS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	29-Jun-24
139	INE0YKF01018	BE ONE TEXTILES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	29-Jun-24
140	INE0YKK01018	MAA VINDHYAVASINI FOILS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Jun-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE0YLP01015	DESHRAJ SOLAR ENERGY PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Jun-24
142	INE0YL901017	JUNIOR KUPPANNA KITCHENS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	29-Jun-24
143	INE0YKT01019	MINDSARRAY NETWORK PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	29-Jun-24