



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/381

July 09, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 08, 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	INE0Z0101017	AACHARAN ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	8-Jul-24
2	INE0Z1X01019	SURYA PANEL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	8-Jul-24
3	INE0YZU01015	RAJESH MOTORS (RAJASTHAN) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	8-Jul-24
4	INE0YX801015	INTERGLOBE WONDER PRODUCTS PRIVATE LIMITED # EQUITY SHARES	ZUARI FINSERV LIMITED	Equity Shares	10/-	8-Jul-24
5	INE0Z0001019	ANGEL PUMPS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jul-24
6	INE0YZZ01014	GAMA LEASING AND DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Jul-24
7	INE427T01025	VANTAGE KNOWLEDGE ACADEMY LTD#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	8-Jul-24
8	IN8427T01024	VANTAGE KNOWLEDGE ACADEMY LTD#NEW EQUITY SHARES WITH FACE VALUE RE.1/- LISTING/TRADING APPROVAL AWTD	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	8-Jul-24
9	INE0XST01014	EFF N BEE MARKETING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Jul-24
10	INE0YZV01013	INFOTEK SOFTWARE AND SYSTEMS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0YZO01018	MID INDIA CIVIL ERECTORS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	8-Jul-24
12	INE0Z1T01017	SIRSALIYA VINOD GREEN ENERGY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	8-Jul-24
13	INE0YZY01017	ROSARAHOME FURNISHINGS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	8-Jul-24
14	INE0YZX01019	JAYVIK MACHINERIES PVT LTD # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-Jul-24
15	INE0YZN01010	MOOG INDIA TECHNOLOGY CENTER PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Jul-24
16	INE0YZW01011	TSI INSTRUMENTS INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	8-Jul-24
17	INE0Z1Q01013	JAKKUR TECHNOPARKS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Jul-24
18	INE0Z1L01014	SUGNA SPONGE & POWER PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	8-Jul-24
19	INE0Z1R01011	RANJAN FABRICS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	8-Jul-24
20	INE0YZT01017	SOMANI OVERSEAS PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Jul-24

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21	INE0YZS01019	PALLAS FINCAP PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Jul-24
22	INE0YZR01011	GINNI TRADELINKS PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Jul-24
23	INE0Z1U01015	BELGAUM SUGARS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jul-24
24	INE0Z0201015	RIDHI SIDHI MILLS (INDIA) PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	8-Jul-24
25	INE0YZP01015	LEADER BIOMEDICAL AND SURGICALS INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	8-Jul-24
26	INE0Z1V01013	CRESCENT OPTO PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Jul-24
27	INE0Z1W01011	SHV ENERGY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	8-Jul-24
28	INE0Z1M01012	THE ESTATE INVESTMENT COMPANY PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	50/-	8-Jul-24
29	INE0YZM01012	ENRICH FINANCIAL MARKET PRIVATE LTD # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	8-Jul-24
30	INE0Z1S01019	RD BROWN BOX PACKAGING PRIVATE LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0Z1Y01017	3A FINANCIAL SERVICES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Jul-24
32	INE0Z2001017	TMT JUNCTION LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Jul-24
33	INE0YZL01014	INDUS CREDIT CAPITAL LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	8-Jul-24
34	INE0YZQ01013	SWADESH SUITING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Jul-24
35	INE0Z1O01018	DOMINANT DWELLERS AND DEALERS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	8-Jul-24
36	INE0Z1Z01014	SHIV SUMER EXIMS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Jul-24
37	INE0YZ401012	CG FOODS INDIA PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	8-Jul-24
38	INF277KA1CE6	TATA AM LTD#TATA MF-TATA NIFTY INDIA TOURISM INDEX FUND-DIR-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Jul-24
39	INF277KA1CD8	TATA AM LTD#TATA MF-TATA NIFTY INDIA TOURISM INDEX FUND-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Jul-24
40	INF277KA1CC0	TATA AM LTD#TATA MF-TATA NIFTY INDIA TOURISM INDEX FUND-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INF277KA1CB2	TATA AM LTD#TATA MF-TATA NIFTY INDIA TOURISM INDEX FUND-REG-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Jul-24
42	INF277KA1CA4	TATA AM LTD#TATA MF-TATA NIFTY INDIA TOURISM INDEX FUND-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Jul-24
43	INF277KA1BZ3	TATA AM LTD#TATA MF-TATA NIFTY INDIA TOURISM INDEX FUND-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Jul-24
44	INF200KB1274	SBI FUNDS MGNT PVT LTD#SBI MF-SBI SILVER ETF FUND OF FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Jul-24
45	INF200KB1266	SBI FUNDS MGNT PVT LTD#SBI MF-SBI SILVER ETF FUND OF FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Jul-24
46	INF200KB1258	SBI FUNDS MGNT PVT LTD#SBI MF-SBI SILVER ETF FUND OF FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Jul-24
47	INF200KB1241	SBI FUNDS MGNT PVT LTD#SBI MF-SBI SILVER ETF FUND OF FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Jul-24
48	INF200KB1233	SBI FUNDS MGNT PVT LTD#SBI MF-SBI SILVER ETF FUND OF FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Jul-24
49	INF200KB1225	SBI FUNDS MGNT PVT LTD#SBI MF-SBI SILVER ETF FUND OF FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Jul-24
50	INE800X07063	HERO HOUSING FINANCE LTD#8.62% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR 09 PP-RD 10-07-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	8-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE528S07169	EDELWEISS RETAIL FINANCE LTD#10.40% SEC NGRT SNR TAX NCUM RTD RED NCD PP LOA-RD 18.03.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Jul-24
52	INE996U07180	SI CREVA CAPITAL SERVICES PVT LTD#10.40% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 10-07-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	8-Jul-24
53	IN8535H07042	SMFG INDIA CREDIT COMPANY LTD#8.304% SEC NGRT SNR TAX NCUM RTD RED NCD SR 108 PP-RD 08.06.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Jul-24
54	IN807HK07057	KRAZYBEE SERVICES PVT LTD#12.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 12-12-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	8-Jul-24
55	INE0YWN15017	SANSAR JUNE 2024 TRUST#8.85% SEC TAX NCUM RTD RED PRN PRT PTC SR A1 PPLOA-RD 25-06-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Pass Through Certificate	1/-	8-Jul-24
56	INE539K14BP7	HDFC CREDILA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 10.03.2025	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jul-24
57	INE296A14YP7	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 08.07.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Jul-24
58	INE191H14504	PVR INOX LIMITED#COMMERCIAL PAPER-MATURITY DATE 30-06-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Jul-24
59	INE763G14VB9	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 14.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jul-24
60	INE957N14IQ8	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 07.01.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Jul-24

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61	INF0RZU22LO2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ENDIMENSION TECHNOLOGY PVT LTD-ENDIMENSION_R2 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-24
62	INF0RZU22LP9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ENDIMENSION TECHNOLOGY PVT LTD-ENDIMENSION_R2 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-24
63	INF0RZU22LQ7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ENDIMENSION TECHNOLOGY PVT LTD-ENDIMENSION_R2 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-24
64	INF0RZU22MB7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-QUIVIVE AUTOMATA PVT LTD-SAPIE_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-24
65	INF0RZU22MC5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-QUIVIVE AUTOMATA PVT LTD-SAPIE_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-24
66	INF0RZU22MD3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-QUIVIVE AUTOMATA PVT LTD-SAPIE_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-24
67	INF0RZU22ME1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HSQUARE SPORTS PVT LTD-HUDLE_R2 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-24
68	INF0RZU22MF8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HSQUARE SPORTS PVT LTD-HUDLE_R2 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-24
69	INF0RZU22MG6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-HSQUARE SPORTS PVT LTD-HUDLE_R2 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-24
70	INF0RZU22MH4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BEN AND GAWS PVT LTD-BEN &_R2 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-24

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71	INF0RZU22MI2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BEN AND GAWS PVT LTD-BEN &_R2 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-24
72	INF0RZU22MJ0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BEN AND GAWS PVT LTD-BEN &_R2 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-24
73	INF0RZU22MK8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-INDIC WISDOM PVT LTD-INDIC_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-24
74	INF0RZU22ML6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-INDIC WISDOM PVT LTD-INDIC_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-24
75	INF0RZU22MM4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-INDIC WISDOM PVT LTD-INDIC_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-24
76	INF0RZU22MN2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-REGRIIP INDIA PVT LTD-REGRI_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-24
77	INF0RZU22MO0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-REGRIIP INDIA PVT LTD-REGRI_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-24
78	INF0RZU22MP7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-REGRIIP INDIA PVT LTD-REGRI_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-24
79	INF0RZU22MQ5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-AKSUM TRADEMART PVT LTD-AKSUM_PRE EMPTIVE CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-24
80	INF0RZU22MR3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-AKSUM TRADEMART PVT LTD-AKSUM_PRE EMPTIVE CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-24

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81	INF0RZU22MS1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-AKSUM TRADEMART PVT LTD-AKSUM_PRE EMPITIVE CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-24
82	INF0RZU22MT9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-WHITEINC RETAIL PVT LTD-WHITE_R2 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-24
83	INF0RZU22MU7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-WHITEINC RETAIL PVT LTD-WHITE_R2 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-24
84	INF0RZU22MV5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-WHITEINC RETAIL PVT LTD-WHITE_R2 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-24
85	INF0WTW22013	SPARROW CAPITAL II#SPARROW CAPITAL II-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	8-Jul-24
86	INF0WTW22021	SPARROW CAPITAL II#SPARROW CAPITAL II-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	8-Jul-24
87	INF0WTW22039	SPARROW CAPITAL II#SPARROW CAPITAL II-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	8-Jul-24
88	INF0WTW22047	SPARROW CAPITAL II#SPARROW CAPITAL II-CLASS K	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	8-Jul-24
89	INF0WTW22054	SPARROW CAPITAL II#SPARROW CAPITAL II-CLASS L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	8-Jul-24
90	INF0WTW22062	SPARROW CAPITAL II#SPARROW CAPITAL II-CIRCLE HEALTH SCHEME II-CLASS C1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	8-Jul-24

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91	INF0WTW22070	SPARROW CAPITAL II#SPARROW CAPITAL II-DEPO24 SCHEME II-CLASS C2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	8-Jul-24
92	INF0WTW22088	SPARROW CAPITAL II#SPARROW CAPITAL II-AUKERA SCHEME II-CLASS C3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	8-Jul-24
93	INF0WTW22096	SPARROW CAPITAL II#EAGLE SCHEME-CLASS F	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	8-Jul-24
94	INF0WTW22104	SPARROW CAPITAL II#EAGLE SCHEME-CLASS G	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	8-Jul-24
95	INF0WTW22112	SPARROW CAPITAL II#EAGLE SCHEME-CLASS I	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	8-Jul-24
96	INF0X6422015	VENTURE CATALYSTS ANGEL FUND#VENTURE CATALYSTS ANGEL FUND-BLUSMART SERIES A3-A01	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-24
97	INF0X6422023	VENTURE CATALYSTS ANGEL FUND#VENTURE CATALYSTS ANGEL FUND-AUTOCRACY SEED-A03	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-24
98	INF0X6422031	VENTURE CATALYSTS ANGEL FUND#VENTURE CATALYSTS ANGEL FUND-KISAN KONNECT PRE SERIES A-A02	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	8-Jul-24
99	INF0RSA22102	UTI MULTI OPPORTUNITIES FUND#UTI REAL ESTATE OPPORTUNITIES FUND I-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	8-Jul-24
100	INF0RSA22037	UTI MULTI OPPORTUNITIES FUND#UTI REAL ESTATE OPPORTUNITIES FUND I-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	8-Jul-24

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101	INFORSA22045	UTI MULTI OPPORTUNITIES FUND#UTI REAL ESTATE OPPORTUNITIES FUND I-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	8-Jul-24
102	INFORSA22052	UTI MULTI OPPORTUNITIES FUND#UTI REAL ESTATE OPPORTUNITIES FUND I-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	8-Jul-24
103	INFORSA22060	UTI MULTI OPPORTUNITIES FUND#UTI REAL ESTATE OPPORTUNITIES FUND I-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	8-Jul-24
104	INFORSA22078	UTI MULTI OPPORTUNITIES FUND#UTI REAL ESTATE OPPORTUNITIES FUND I-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	8-Jul-24
105	INFORSA22128	UTI MULTI OPPORTUNITIES FUND#UTI REAL ESTATE OPPORTUNITIES FUND I-CLASS F3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	8-Jul-24
106	INFORSA22110	UTI MULTI OPPORTUNITIES FUND#UTI REAL ESTATE OPPORTUNITIES FUND I-CLASS F2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	8-Jul-24
107	INFORSA22094	UTI MULTI OPPORTUNITIES FUND#UTI REAL ESTATE OPPORTUNITIES FUND I-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	8-Jul-24
108	INFORSA22086	UTI MULTI OPPORTUNITIES FUND#UTI REAL ESTATE OPPORTUNITIES FUND I-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	8-Jul-24
109	INFORP122BE2	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS D-6W82D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	8-Jul-24
110	INFORP122BF9	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS K-6W82K	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	8-Jul-24

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111	INF0RP122BB8	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W82A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	8-Jul-24
112	INF0RP122BC6	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS B-6W82B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	8-Jul-24
113	INF0RP122BD4	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS C-6W82C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	8-Jul-24
114	INF0RRH22AY8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL INDIA GROWTH FUND-CLASS X	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	8-Jul-24
115	INF0TC222021	PARADIGMARQ ALTERNATE INVESTMENT FUND#PARADIGMARQ MULTI ASSET FUND-CLASS A1-SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Jul-24
116	INF0TC222013	PARADIGMARQ ALTERNATE INVESTMENT FUND#PARADIGMARQ MULTI ASSET FUND-CLASS C-SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Jul-24
117	INF0V6L22036	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS I3	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	8-Jul-24
118	INF0V6L22028	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS I2	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	8-Jul-24
119	INF0V6L22010	TUNGA INVESTMENT TRUST#TUNGA INDIA LONG TERM EQUITY FUND-CLASS I1	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,00,000/-	8-Jul-24
120	INF0TC222039	PARADIGMARQ ALTERNATE INVESTMENT FUND#PARADIGMARQ MULTI ASSET FUND-CLASS A2-SERIES 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0VF422095	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-SERIES [A3-06/24]	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	8-Jul-24
122	INF0VF422087	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-SERIES [A2-06/24]	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	8-Jul-24
123	INF0VF422079	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-SERIES [A1-06/24]	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	8-Jul-24
124	INF0RIW22QP0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F40	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Jul-24
125	INF0RIW22QO3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B40	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Jul-24
126	INF0RIW22QN5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A40	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	8-Jul-24
127	INF0RLC22EU2	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K 28-JUNE-2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	8-Jul-24
128	INF0RLC22ET4	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1 28-JUNE-2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	8-Jul-24
129	INF0RLC22ES6	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1 28-JUNE-2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	8-Jul-24
130	INF0VF422103	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-SERIES [C-06/24]	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	8-Jul-24