



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/389

July 15, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 12, 2024 and July 13, 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	INE205B01031	ELECON ENGINEERING COMPANY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	12-Jul-24
2	IN8205B01022	ELECON ENGINEERING COMPANY LTD#NEW EQUITY SHARES WITH FV RE.1/-AFTR SUB DIVISION LIST/TRAD APPL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	12-Jul-24
3	INE141C01036	NHC FOODS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	12-Jul-24
4	IN8141C01027	NHC FOODS LIMITED#NEW EQUITY SHARES WITH FV RE.1/- AFTR SUB DIVISION LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	12-Jul-24
5	INE532G01037	JOLLY BOARD LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.3000/- AFTER CONSOLIDATION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	3,000/-	12-Jul-24
6	INE542W01025	KPI GREEN ENERGY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUBDIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	12-Jul-24
7	IN8542W01024	KPI GREEN ENERGY LIMITED#NEW EQUITY SHARES WITH FV RS.5/- AFTR SUB DIVISION LISTING/TRADING APPL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	12-Jul-24
8	INE007Z01022	RADIANT POLYMERS PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 10/- AFTER SUBDIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Jul-24
9	INE0NZR01022	PAYAL POLYPLAST PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUBDIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	12-Jul-24
10	INEORMI01012	AGARO ARTISIAN'S LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	12-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0V0L01028	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS LTD#NEW EQUITY SHARES WITH FV RS. 10/-AFTR SUBDIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Jul-24
12	INE0UZO01024	NEETU YOSHI LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUBDIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	5/-	12-Jul-24
13	INE0Z9301014	SANGHAI COMMERCIAL & CREDITS PVT LTD # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	12-Jul-24
14	INE0W1601012	ADCOUNTY MEDIA INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Jul-24
15	INE0Z9G01017	PODDAR YARNS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	12-Jul-24
16	INE0WO601020	LAXMI DENTAL EXPORT PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUBDIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	12-Jul-24
17	INE0Z9C01016	PLUCDIAM INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Jul-24
18	INE0Z9601017	NEXLEAF ANALYTICS INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Jul-24
19	INE0X7H01029	ROSMERTA DIGITAL SERVICES PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUBDIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	12-Jul-24
20	INE0Z9F01019	ASC OUTSOURCING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0Z7R01018	BENTA CERAMIC PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	12-Jul-24
22	INE0Z7T01014	SHAPOORJI PALLONJI INVESTMENT ADVISORS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Jul-24
23	INE0Z7Q01010	ALTEN CALSOFT LABS (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Jul-24
24	INE0Z4Y01011	SHIVAM MOBILE SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Jul-24
25	INE0Z7S01016	AUTO CARRIAGE PVT LTD # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	12-Jul-24
26	INE0YFD01013	ARSENIO STRATEGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Jul-24
27	INE0Z7P01012	GULMOHAR MERCANTILE PVT LTD # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	12-Jul-24
28	INE0Z9401012	ACCELINE DIGITAL MEDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Jul-24
29	INE0Z9501019	RIZWAN ADATIA FOUNDATION # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Jul-24
30	INE0Z7O01015	GHODAWAT ENERGY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	12-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0Z9101018	MK ISTORES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Jul-24
32	INE0Z9D01014	DISTINCT ORIGINS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	12-Jul-24
33	INE0VMV03062	AARAV UNMANNED SYSTEMS PVT LTD#0.1% (Div) CUM PART NON RED CCPS SR BRIDGE ROUND-RD 07-06-2040	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	450/-	12-Jul-24
34	INE583D07497	UGRO CAPITAL LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 11-01-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Jul-24
35	INE549H07721	ANAND RATHI SHARES & STOCK BROKERS LTD#9.50% SEC NG SNR TAX NC URTD RED PRN PRT NCD PP-RD 16-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-Jul-24
36	INE549H07713	ANAND RATHI SHARES & STOCK BROKERS LTD#9.75% SEC NG SNR TAX NC URTD RED PRN PRT NCD PP-RD 09-07-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-Jul-24
37	INE093JB7Q77	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP62 SR I PP-RD 21-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Jul-24
38	INE093JB7Q85	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP62 SR II PP-RD 21-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Jul-24
39	INE0VOV07028	DEV ACCELERATOR PVT LTD#18% SEC GRT SNR TAX NCUM URTD RED PART PD PRN PRT NCD PP-RD 26-03-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	12-Jul-24
40	INE0Y3007024	COSMEA FINANCIAL HOLD PVT LTD#11.1139%XIRR SC NG SN TX NC URT RD NCD SR CIPLFA001 TY II PPLOA-150329	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	12-Jul-24

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41	INE0Y3007016	COSMEA FINANCIAL HOLD PVT LTD#11.1768%XIRR SC NG SN TX NC URT RD NCD SR CIPLFA001 TYP I PPLOA-160627	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	12-Jul-24
42	INE0Z5915015	CHOPPER 06 2024#10% SEC TAX NCUM RTD RED PRN PRT PTC SR A1 PP LOA-RD 30-03-2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	12-Jul-24
43	INE0Z5915023	CHOPPER 06 2024#12.50% SEC TAX NCUM RTD RED PRN PRT PTC SR A2 PP LOA-RD 30-03-2026	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	12-Jul-24
44	INE233A14P15	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 11.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jul-24
45	INE870H14TB4	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 27.09.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Jul-24
46	INE742F14QZ4	ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD # COMMERCIAL PAPER - MATURITY DATE 26.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jul-24
47	INE976I14OH5	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 11.07.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jul-24
48	INE692Q14BH8	TOYOTA FINANCIAL SERVICES INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 27.01.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Jul-24
49	INE02JD14492	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 07.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jul-24
50	INE929O14CB0	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 06.09.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Jul-24

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51	INE066R14556	YES SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - RDDT 10.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Jul-24
52	INE691A16LK2	UCO BANK # CERTIFICATE OF DEPOSIT - MATURITY DATE 24.12.2024	KFIN TECHNOLOGIES LIMITED	Certificate of Deposit	5,00,000/-	12-Jul-24
53	INE691A16LJ4	UCO BANK # CERTIFICATE OF DEPOSIT - MATURITY DATE 01.10.2024	KFIN TECHNOLOGIES LIMITED	Certificate of Deposit	5,00,000/-	12-Jul-24
54	INE488C20015	SHRYDUS INDUSTRIES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	12-Jul-24
55	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Rights Entitlements- Equity	10/-	12-Jul-24
56	INE00K720014	NIRMAN AGRI GENETICS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	12-Jul-24
57	INF0X3W22012	EQUIRUS ALTERNATIVE FUND TRUST#EQUIRUS INNOVATEX FUND-CLASS A1	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	12-Jul-24
58	INF0X3W22020	EQUIRUS ALTERNATIVE FUND TRUST#EQUIRUS INNOVATEX FUND-CLASS A2	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	12-Jul-24
59	INF0X3W22038	EQUIRUS ALTERNATIVE FUND TRUST#EQUIRUS INNOVATEX FUND-CLASS B	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	12-Jul-24
60	INF0X3W22046	EQUIRUS ALTERNATIVE FUND TRUST#EQUIRUS INNOVATEX FUND-CLASS C	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	12-Jul-24

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61	INF0VIU22012	CDM CAPITAL TRUST#CDMCT AIF- CDM CAPITAL FUND I-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	12-Jul-24
62	INF0VIU22020	CDM CAPITAL TRUST#CDMCT AIF- CDM CAPITAL FUND I-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	12-Jul-24
63	INF0VIU22038	CDM CAPITAL TRUST#CDMCT AIF- CDM CAPITAL FUND I-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	12-Jul-24
64	INF0VIU22046	CDM CAPITAL TRUST#CDMCT AIF- CDM CAPITAL FUND I-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	12-Jul-24
65	INF0V6O22147	A K ALTERNATIVE INVESTMENTS TRUST II#A K SECURITIZATION & CREDIT OPPORTUNITIES FUND II- CLASS AD1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	12-Jul-24
66	INF0V6O22154	A K ALTERNATIVE INVESTMENTS TRUST II#A K SECURITIZATION & CREDIT OPPORTUNITIES FUND II- CLASS AR1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	12-Jul-24
67	INF0V6O22162	A K ALTERNATIVE INVESTMENTS TRUST II#A K SECURITIZATION & CREDIT OPPORTUNITIES FUND II- CLASS AD2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	12-Jul-24
68	INF0V6O22170	A K ALTERNATIVE INVESTMENTS TRUST II#A K SECURITIZATION & CREDIT OPPORTUNITIES FUND II- CLASS AR2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	12-Jul-24
69	INF0V6O22188	A K ALTERNATIVE INVESTMENTS TRUST II#A K SECURITIZATION & CREDIT OPPORTUNITIES FUND II- CLASS BR1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	12-Jul-24
70	INF0V6O22196	A K ALTERNATIVE INVESTMENTS TRUST II#A K SECURITIZATION & CREDIT OPPORTUNITIES FUND II- CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	12-Jul-24

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71	INF0Z4X22016	DIVINUS AIF TRUST#DIVINUS FUND I-CLASS A	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	12-Jul-24
72	INF0Z4X22024	DIVINUS AIF TRUST#DIVINUS FUND I-CLASS B	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	12-Jul-24
73	INF0T9622346	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	12-Jul-24
74	INF0T9622353	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	12-Jul-24
75	INF0T9622361	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	12-Jul-24
76	INF0T9622379	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	12-Jul-24
77	INF0T9622387	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	12-Jul-24
78	INF0T9622395	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	12-Jul-24
79	INF0T9622403	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	12-Jul-24
80	INF0T9622411	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	12-Jul-24

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81	INF0T9622429	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	12-Jul-24
82	INF0T9622437	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS D3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	12-Jul-24
83	INF0X1F22011	SAKMAN CAPITAL TRUST#SAKMAN ALPHA FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Jul-24
84	INF0X1F22029	SAKMAN CAPITAL TRUST#SAKMAN ALPHA FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Jul-24
85	INF0X1F22037	SAKMAN CAPITAL TRUST#SAKMAN ALPHA FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Jul-24
86	INF0X1F22045	SAKMAN CAPITAL TRUST#SAKMAN ALPHA FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Jul-24
87	INF0X1F22052	SAKMAN CAPITAL TRUST#SAKMAN ALPHA FUND-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Jul-24
88	INF0X1F22060	SAKMAN CAPITAL TRUST#SAKMAN ALPHA FUND-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Jul-24
89	INF0X1F22078	SAKMAN CAPITAL TRUST#SAKMAN ALPHA FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Jul-24
90	INF0X1F22086	SAKMAN CAPITAL TRUST#SAKMAN ALPHA FUND-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Jul-24

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91	INF0X1F22094	SAKMAN CAPITAL TRUST#SAKMAN ALPHA FUND-CLASS F	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Jul-24
92	INF0X1F22102	SAKMAN CAPITAL TRUST#SAKMAN ALPHA FUND-CLASS G	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Jul-24
93	INFORMW22AL5	DSP ALTERNATIVE INVESTMENTS FUND#DSP BHARAT NIRMAN FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Jul-24
94	INFORMW22AM3	DSP ALTERNATIVE INVESTMENTS FUND#DSP BHARAT NIRMAN FUND-CLASS B-1.01	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Jul-24
95	INFORMW22AN1	DSP ALTERNATIVE INVESTMENTS FUND#DSP BHARAT NIRMAN FUND-CLASS C-1.01	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Jul-24
96	INFORMW22AO9	DSP ALTERNATIVE INVESTMENTS FUND#DSP BHARAT NIRMAN FUND-CLASS D-1.01	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Jul-24
97	INFORMW22AP6	DSP ALTERNATIVE INVESTMENTS FUND#DSP BHARAT NIRMAN FUND-CLASS E-1.01	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Jul-24
98	INFORMW22AQ4	DSP ALTERNATIVE INVESTMENTS FUND#DSP BHARAT NIRMAN FUND-CLASS E-2.01	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Jul-24
99	INFORMW22AR2	DSP ALTERNATIVE INVESTMENTS FUND#DSP BHARAT NIRMAN FUND-CLASS E-3.01	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Jul-24
100	INFORMW22AS0	DSP ALTERNATIVE INVESTMENTS FUND#DSP BHARAT NIRMAN FUND-CLASS E-4.01	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Jul-24

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101	INF0RMW22AT8	DSP ALTERNATIVE INVESTMENTS FUND#DSP BHARAT NIRMAN FUND-CLASS F-1.01	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	12-Jul-24
102	INE707W03079	SRIJAN ENERGY SYSTEMS PVT LTD#0.1% (DIV) CUM RED OPT CONV PREF SH-RD 24-07-2039	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	10/-	13-Jul-24
103	INE583D13032	UGRO CAPITAL LIMITED#CONVERTIBLE WARRANTS-RD 17.12.2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	13-Jul-24
104	INE532F07FS1	EDELWEISS FINANCIAL SERVICES LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV PI-RD 26.07.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	13-Jul-24
105	INE532F07FU7	EDELWEISS FINANCIAL SERVICES LTD#10.04% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI PI-RD 26.07.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	13-Jul-24
106	INE532F07FZ6	EDELWEISS FINANCIAL SERVICES LTD#10.49% SEC NGRT SNR TAX NCUM RTD RED NCD SR X PI-RD 26.07.2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	13-Jul-24
107	INE532F07FV5	EDELWEISS FINANCIAL SERVICES LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR VII PI-RD 26.07.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	13-Jul-24
108	INE0V6Y08023	ANJAN MINING PVT LTD#0.001% USEC NGRT TAX NCUM URTD CCD PP-RD 24-05-2034	MAS SERVICES LIMITED	Debentures	1,000/-	13-Jul-24
109	INE532F07FX1	EDELWEISS FINANCIAL SERVICES LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD SR XI PI-RD 26.07.2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	13-Jul-24
110	INE532F07FY9	EDELWEISS FINANCIAL SERVICES LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD SR XII PI-RD 26.07.2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	13-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INE040407319	MAXVALUE CREDITS AND INVEST LTD#11.50% SC NG SN TX NC URT RD PRN PRT NCD SR E1 MONTHLY PP-01072026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	13-Jul-24
112	INE532F07FR3	EDELWEISS FINANCIAL SERVICES LTD#9.57% SEC NGRT SNR TAX NCUM RTD RED NCD SR III PI-RD 26.07.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	13-Jul-24
113	INE532F07FP7	EDELWEISS FINANCIAL SERVICES LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PI-RD 26.07.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	13-Jul-24
114	INE532F07GA7	EDELWEISS FINANCIAL SERVICES LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR IX PI-RD 26.07.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	13-Jul-24