



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/401

July 19, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 18, 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	IN80NIJ01016	DEV LABTECH VENTURE LIMITED#FULLY PAID UP EQUITY SHARES Rs.10/- LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Jul-24
2	INE0ZIV01016	SHAMJI VERSHI FARIA FOUNDATION # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Jul-24
3	INE0ZHW01016	ADARSH SYNTHETICS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	18-Jul-24
4	INE0ZH01019	CHAITANYA AGRO-BIO-TECH PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Jul-24
5	INE0ZIQ01016	SHIRAZ C LALKAKA ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Jul-24
6	INE0ZKU01014	MODERN & CREATIVE CONSTRUCTOR ANDDISTRIBUTOR PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	18-Jul-24
7	INE0ZI701015	ARVENIS ENERGY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Jul-24
8	INE0ZK701011	MAHALAKSHMI TEXTILES TRADERS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	18-Jul-24
9	INE0ZJX01010	KNORR-BREMSE INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	100/-	18-Jul-24
10	INE0ZI401012	NBU BEARINGS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0ZIE01012	NUEVO POLYMERS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Jul-24
12	INE0ZFK01015	NJ REALTY SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Jul-24
13	INE0ZIL01017	AUSTIN LOGISTICS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Jul-24
14	INE0ZG101010	COMPLIANCEQUEST INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Jul-24
15	INE0ZIW01014	AMBOIS LOGISTICS INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Jul-24
16	INE0ZIS01019	WB TRADE AND SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Jul-24
17	INE0ZFN01019	YAKIDOO IA INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Jul-24
18	INE0ZG301016	YAKULT DANONE INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1,00,000/-	18-Jul-24
19	INE0ZIG01017	HIGHWAY FINANCE AND HOLDING (BOMBAY) LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Jul-24
20	INE0VZF01012	GAYATRISHAKTI TISSUE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	18-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0ZIF01019	HODEK INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Jul-24
22	INE0ZFL01013	SOMANI FABRICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Jul-24
23	INE0ZIJ01011	CLOVER GREENS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Jul-24
24	INE0ZFM01011	SURYA MOTHER AND CHILD CARE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Jul-24
25	INE0ZIM01015	PRAG RUBBER INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Jul-24
26	INE0ZDE01013	GLAMO RETAIL PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	18-Jul-24
27	INE0ZG201018	NOTANDAS REALTY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Jul-24
28	INE0ZJ801012	DOMINANT HOMES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Jul-24
29	INE0ZL201011	SANGRAM AUTO COMPONENTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	18-Jul-24
30	INE0ZIO01011	RAJ HARSH BULLION PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	18-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INEOZI001010	HKS AUTOMOBILES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Jul-24
32	INE0ZJA01018	ANM ISPAT PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Jul-24
33	INE0ZCD01017	MOBILFOX INDIA LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	18-Jul-24
34	INE0ZI801013	CREDO ASSETS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	18-Jul-24
35	INE0ZAH01012	GENSOL ELECTRIC VEHICLES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	18-Jul-24
36	INE0ZIS01012	ENVALIOR INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Jul-24
37	INE0ZJ601016	MADHUR CHAYA FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Jul-24
38	INE0ZHU01010	SCHOOL OF AYURVEDIC AND MAHA YOGA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	18-Jul-24
39	INE0ZHX01014	TRINAYANI CEMENT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Jul-24
40	INE0ZID01014	AVANTI OVERSEAS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	100/-	18-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INEOZIT01010	BRIGHTSTAR PACKAGING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Jul-24
42	INEOZKN01019	CANDY SPIRITS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Jul-24
43	INEOZJ501018	WEST BENGAL LOTTERY STOCKISTS SYNDICATE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Jul-24
44	INEOZHY01012	JASHAN JEWELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Jul-24
45	INEOZHV01018	MAHAKALI FUEL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Jul-24
46	INEOZIB01018	NEO GENESIS INFRATECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Jul-24
47	INEOZIR01014	KIWI ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Jul-24
48	INEOZK201012	TAASHEE LINUX SERVICES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	18-Jul-24
49	INEOZI301014	R.C.H. MARKETING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	18-Jul-24
50	INEOZIA01010	JYOTHIS EXPLO PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	1,000/-	18-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INEOZIN01013	STSONS INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	18-Jul-24
52	INEOZI201016	VIVEKACHANDRIKA CHITTY FUND LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	18-Jul-24
53	INEOV1F01010	MAX SUPREME TEXTILES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Jul-24
54	INEOZIP01018	24X7 STORE PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	18-Jul-24
55	INEOZI901011	S. NAND KUMAR AND COMPANY PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Jul-24
56	INEOZJB01016	SELECTCHEMIE SERVICES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	18-Jul-24
57	INEOZIU01018	ADVENT GANDHINAGAR AQUA REUSE PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	18-Jul-24
58	INEOZLK01013	PFEDA SYNTHETICS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Jul-24
59	INEOZIC01016	GOLDEN CARAT PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	18-Jul-24
60	INEOZI101018	GANGA BATH FITTINGS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE0ZKH01011	CHARLES DWELLERS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	18-Jul-24
62	INE0ZJ901010	ASSOCIATED ROADWAYS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Jul-24
63	INE0ZJP01016	COLLECTIVE NEWSROOM PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	18-Jul-24
64	INE06H703076	VELLVETTE LIFESTYLE PVT LTD#0.001% (DIV) NON CUM FULL COMP CONV PREF SH SR B-RD 28-03-2039	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	18-Jul-24
65	INE06H703035	VELLVETTE LIFESTYLE PVT LTD#0.001% (DIV) NON CUM FULL COMP CONV PREF SH SR C-RD 31-01-2041	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	1/-	18-Jul-24
66	IN906H703025	VELLVETTE LIFESTYLE PVT LTD#0.001% (DIV) NON CUM PART PD FULL COMP CONV PREF SH-RD 05-09-2041	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	1/-	18-Jul-24
67	INE0WVD04067	INFIILOOM TEXTILES PVT LTD#0.01% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 18-10-2029	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	18-Jul-24
68	INE0WVD04075	INFIILOOM TEXTILES PVT LTD#0.01% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 24-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	18-Jul-24
69	INE0WVD04083	INFIILOOM TEXTILES PVT LTD#0.01% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 16-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	18-Jul-24
70	INE0WVD04091	INFIILOOM TEXTILES PVT LTD#0.01% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 03-01-2030	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	18-Jul-24

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71	INE0WVD04109	INFIILOOM TEXTILES PVT LTD#0.01% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 24-01-2030	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	18-Jul-24
72	INE0WVD04117	INFIILOOM TEXTILES PVT LTD#0.01% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 20-02-2030	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	18-Jul-24
73	INE0WVD04018	INFIILOOM TEXTILES PVT LTD#0.01% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 31-12-2028	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	18-Jul-24
74	INE0WVD04026	INFIILOOM TEXTILES PVT LTD#0.01% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 27-01-2029	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	18-Jul-24
75	INE0WVD04034	INFIILOOM TEXTILES PVT LTD#0.01% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 04-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	18-Jul-24
76	INE0WVD04042	INFIILOOM TEXTILES PVT LTD#0.01% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 04-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	18-Jul-24
77	INE0WVD04059	INFIILOOM TEXTILES PVT LTD#0.01% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 06-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	18-Jul-24
78	INE0WVD04125	INFIILOOM TEXTILES PVT LTD#0.01% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 18-03-2030	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	18-Jul-24
79	INE0WVD04133	INFIILOOM TEXTILES PVT LTD#0.01% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 25-03-2030	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	18-Jul-24
80	INE0WVD04141	INFIILOOM TEXTILES PVT LTD#0.01% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 25-04-2030	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	18-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE0WVD04158	INFIILOOM TEXTILES PVT LTD#0.01% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 27-05-2030	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	18-Jul-24
82	INE009I03178	ADVENTUM STUDENT LIVING PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL CCPS PRE-SR B3-RD 23-05-2044	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	18-Jul-24
83	INE0VMV03104	AARAV UNMANNED SYSTEMS PVT LTD#CUM PART NON RED COMP CONV PREF SH SR A2-RD 16-01-2044	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	2,24,654/-	18-Jul-24
84	INE0VMV03096	AARAV UNMANNED SYSTEMS PVT LTD#CUM PART NON RED COMP CONV PREF SH SR A2-RD 21-08-2043	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	2,24,654/-	18-Jul-24
85	INE722B13030	PRAVEG LIMITED#FULLY CONVERTIBLE WARRANTS-RDDT 17-11-2025	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Warrants	10/-	18-Jul-24
86	INE093JB7R27	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP64 SR I PP-RD 23-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Jul-24
87	INE093JB7R35	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP64 SR II PP-RD 23-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Jul-24
88	INE01I507935	KLM AXIVA FINVEST LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR X OPT I PP-RD 11-09-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Jul-24
89	INE01I507943	KLM AXIVA FINVEST LTD#9.85% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR X OPT III PP-RD 06-02-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Jul-24
90	INE01I507950	KLM AXIVA FINVEST LTD#10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR X OPT IV PP-RD 07-08-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Jul-24

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91	INE01I507968	KLM AXIVA FINVEST LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR X OPT V PP-RD 07-08-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Jul-24
92	INE01I507976	KLM AXIVA FINVEST LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR X OPT VI PP-RD 07-08-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Jul-24
93	INE01I507AC4	KLM AXIVA FINVEST LTD#10.50% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR X OPT VII PP-RD 07-08-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Jul-24
94	INE01I507984	KLM AXIVA FINVEST LTD#10.75% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR X OPT VIII PP-RD 07-08-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Jul-24
95	INE01I507992	KLM AXIVA FINVEST LTD#11% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR X OPT IX PP-RD 07-08-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Jul-24
96	INE08X507350	BHANIX FINANCE AND INVESTMENT LTD#15% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 28-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Jul-24
97	INE01I507AB6	KLM AXIVA FINVEST LTD#ZERO COUP SEC NG SNR TAX CUM RTD RED PRN PRT NCD SR X OPT II PP-RD 06-12-2025	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	18-Jul-24
98	INE01I507AA8	KLM AXIVA FINVEST LTD#ZERO COUP SEC NG SNR TAX CUM RTD RED PRN PRT NCD SR X OPT X PP-RD 07-03-2031	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	18-Jul-24
99	INE0YFD07010	ARSENIO STRATEGIES PVT LTD#ZERO COUP SEC NGRTD TAX NCUM UNRT OPT CONV DEB PP LOA-RD DT 23.12.2025	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	6,25,000/-	18-Jul-24
100	IN002024Y167	TREASURY BILL-SEC CODE - 34680 - 182 DTB MATURING - 17.01.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	18-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	IN002024Z164	TREASURY BILL-SEC CODE - 34681 - 364 DTB MATURING - 18.07.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	18-Jul-24
102	IN002024X177	TREASURY BILL-SEC CODE - 34679 - 91 DTB MATURING - 18.10.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	18-Jul-24
103	INE018A14KY6	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 31.01.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Jul-24
104	INE094A14JQ5	HINDUSTAN PETROLEUM CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 26.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jul-24
105	INE331A14NS9	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 16.10.2024	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	18-Jul-24
106	INE331A14NR1	THE RAMCO CEMENTS LIMITED # COMMERCIAL PAPER - RED DT 17.10.2024	THE RAMCO CEMENTS LIMITED	Commercial Paper	5,00,000/-	18-Jul-24
107	INE233A14P49	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 17.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jul-24
108	INE903D14113	MONARCH NETWORK CAPITAL LTD#COMMERCIAL PAPER-MATURITY DATE 28-08-2024	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jul-24
109	INE549K14BP6	MUTHOOT FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 15.01.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Jul-24
110	IN1020240405	GOVERNMENT OF ANDHRA PRADESH#7.33% ANDHRA SGS GS 2043 LOAN CODE 34671-RD DT 18.07.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Jul-24

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111	IN1020240413	GOVERNMENT OF ANDHRA PRADESH#7.33% ANDHRA SGS GS 2040 LOAN CODE 34672-RD DT 18.07.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Jul-24
112	IN1720240051	GOVERNMENT OF HIMACHAL PRADESH#7.35% HIMACHAL PR SGS GS 2034 LOAN CODE 34674-RDDT 18.07.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Jul-24
113	IN4920240103	GOVERNMENT OF JAMMU AND KASHMIR#7.35% J&K SGS GS 2051 LOAN CODE 34675-RD DT 18.07.2051	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Jul-24
114	IN2520240036	GOVERNMENT OF MIZORAM#7.35% MIZORAM SGS GS 2037 -LOAN CODE 34676 - RD DT 18.07.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Jul-24
115	IN1620240094	GOVERNMENT OF HARYANA#7.32% HARYANA SGS GS 2036 LOAN CODE 34673-RD DT. 18.07.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Jul-24
116	IN4520240172	GOVERNMENT OF TELANGANA#7.33% TELANGANA SGS GS 2040 LOAN CODE 34678-RD DT 18.07.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Jul-24
117	IN4520240164	GOVERNMENT OF TELANGANA#7.32% TELANGANA SGS GS 2036 LOAN CODE 34677-RD DT 18.07.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Jul-24
118	INE192A20017	TATA CONSUMER PRODUCTS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements-Equity	1/-	18-Jul-24
119	INF0UV222652	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS KIVI TECH I CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
120	INF0UV222660	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS KIVI TECH I CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0UV222678	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS KIVI TECH I CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
122	INF0UV222686	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS KIVI TECH II CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
123	INF0UV222694	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS KIVI TECH III CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
124	INF0UV222702	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS KIVI TECH III CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
125	INF0UV222710	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS KIVI TECH III CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
126	INF0UV222728	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS MY CAPTAIN I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
127	INF0UV222736	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS MY CAPTAIN I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
128	INF0UV222744	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS MY CAPTAIN I CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
129	INF0UV222751	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS MY CAPTAIN I CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
130	INF0UV222769	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS MY CAPTAIN I CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INFOUV222777	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS MY CAPTAIN II CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
132	INFOUV222785	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS MY CAPTAIN III CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
133	INFOUV222793	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS MY CAPTAIN III CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
134	INFOUV222801	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS MY CAPTAIN III CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
135	INFOUV222819	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ODITLY I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
136	INFOUV222827	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ODITLY I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
137	INFOUV222835	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ODITLY I CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
138	INFOUV222843	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ODITLY I CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
139	INFOUV222850	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ODITLY I CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
140	INFOUV222868	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS PANTHERUN I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INFOUV222876	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS PANTHERUN I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
142	INFOUV222884	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS PANTHERUN I CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
143	INFOUV222892	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS PANTHERUN I CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
144	INFOUV222900	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS PANTHERUN I CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
145	INFOUV222918	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS PANTHERUN II CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
146	INFOUV222926	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS PANTHERUN III CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
147	INFOUV222934	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS PANTHERUN III CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
148	INFOUV222942	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS PANTHERUN III CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
149	INFOUV222959	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS UNIVERSITY LIVING I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
150	INFOUV222967	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS UNIVERSITY LIVING I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0UV222975	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS UNIVERSITY LIVING I CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
152	INF0UV222983	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS UNIVERSITY LIVING I CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
153	INF0UV222991	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS UNIVERSITY LIVING I CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
154	INF0UV222AA7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS UNI LIV-II CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
155	INF0UV222AB5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS UNIVERSITY LIVING III CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
156	INF0UV222AC3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS UNIVERSITY LIVING III CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
157	INF0UV222AD1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS UNIVERSITY LIVING III CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
158	INF0UV222AE9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS UNORG I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
159	INF0UV222AF6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS UNORG I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
160	INF0UV222AG4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS UNORG I CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0UV222AH2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS UNORG I CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
162	INF0UV222AI0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS UNORG I CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
163	INF0UV222AJ8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ZFW DARK STORES I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
164	INF0UV222AK6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ZFW DARK STORES I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
165	INF0UV222AL4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ZFW DARK STORES I CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
166	INF0UV222AM2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ZFW DARK STORES I CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
167	INF0UV222AN0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ZFW DARK STORES I CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
168	INF0UV222AO8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ZFW DARK STORES II CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
169	INF0UV222AP5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ZFW DARK STORES II CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
170	INF0UV222AQ3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ZFW DARK STORES II CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0UV222017	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ALT MOBILITY I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
172	INF0UV222025	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ALT MOBILITY I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
173	INF0UV222033	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ALT MOBILITY I CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
174	INF0UV222041	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ALT MOBILITY I CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
175	INF0UV222058	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ALT MOBILITY I CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
176	INF0UV222066	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ALT MOBILITY II CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
177	INF0UV222074	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ALT MOBILITY II CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
178	INF0UV222082	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ALT MOBILITY II CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
179	INF0UV222090	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ALT MOBILITY III CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
180	INF0UV222108	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ALT MOBILITY IV CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INFOUV222116	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ALT MOBILITY IV CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
182	INFOUV222124	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ALT MOBILITY IV CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
183	INFOUV222132	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CASTLER I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
184	INFOUV222140	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CASTLER I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
185	INFOUV222157	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CASTLER I CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
186	INFOUV222165	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CASTLER I CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
187	INFOUV222173	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CASTLER I CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
188	INFOUV222181	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CASTLER II CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
189	INFOUV222199	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CLEARTRUST I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
190	INFOUV222207	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CLEARTRUST I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INFOUV222215	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CLEARTRUST I CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
192	INFOUV222223	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CLEARTRUST I CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
193	INFOUV222231	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CLEARTRUST I CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
194	INFOUV222249	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CLEARTRUST II CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
195	INFOUV222256	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CLEARTRUST III CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
196	INFOUV222264	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CLEARTRUST III CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
197	INFOUV222272	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CLEARTRUST III CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
198	INFOUV222280	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CREDIWATCH I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
199	INFOUV222298	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CREDIWATCH I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
200	INFOUV222306	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CREDIWATCH I CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INFOUV222314	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CREDIWATCH I CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
202	INFOUV222322	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CREDIWATCH I CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
203	INFOUV222330	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS DESIGNX I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
204	INFOUV222348	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS DESIGNX I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
205	INFOUV222355	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS DESIGNX I CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
206	INFOUV222363	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS DESIGNX I CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
207	INFOUV222371	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS DESIGNX I CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
208	INFOUV222389	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS DESIGNX II CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
209	INFOUV222397	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS DESIGNX III CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
210	INFOUV222405	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS DESIGNX IV CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0UV222413	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS DESIGNX IV CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
212	INF0UV222421	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS DESIGNX IV CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
213	INF0UV222439	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS DRIFFLE I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
214	INF0UV222447	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS DRIFFLE I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
215	INF0UV222454	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS DRIFFLE I CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
216	INF0UV222462	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS DRIFFLE I CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
217	INF0UV222470	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS DRIFFLE I CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
218	INF0UV222488	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS EVIFY I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
219	INF0UV222496	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS EVIFY I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
220	INF0UV222504	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS EVIFY I CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0UV222512	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS EVIFY I CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
222	INF0UV222520	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS EVIFY I CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
223	INF0UV222538	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS EVIFY II CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
224	INF0UV222546	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS EVIFY III CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
225	INF0UV222553	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS EVIFY III CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
226	INF0UV222561	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS EVIFY III CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
227	INF0UV222579	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FLOWORKS I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
228	INF0UV222587	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FLOWORKS I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
229	INF0UV222595	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FLOWORKS I CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
230	INF0UV222603	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FLOWORKS I CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INF0UV222611	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FLOWWORKS I CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
232	INF0UV222629	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FLOWWORKS II CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
233	INF0UV222637	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS KIVI TECH I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
234	INF0UV222645	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS KIVI TECH I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	18-Jul-24
235	INF0VV422012	ABANS INVESTMENT TRUST#ABANS AIF 1-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	18-Jul-24
236	INF0VV422020	ABANS INVESTMENT TRUST#ABANS AIF 1-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	18-Jul-24
237	INF0SX722018	JAIN INVESTMENT ADVISORS TRUST#BRISTLECONE EQUITY FUND-S1-CLASS A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	18-Jul-24
238	INF0SX722026	JAIN INVESTMENT ADVISORS TRUST#BRISTLECONE EQUITY FUND-S1-CLASS B	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	18-Jul-24
239	INF0SX722034	JAIN INVESTMENT ADVISORS TRUST#BRISTLECONE EQUITY FUND-S1-CLASS C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	18-Jul-24
240	INF0SX722042	JAIN INVESTMENT ADVISORS TRUST#BRISTLECONE EQUITY FUND-S1-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	18-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	INF0SX722059	JAIN INVESTMENT ADVISORS TRUST#BRISTLECONE EQUITY FUND-S2-CLASS A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	18-Jul-24
242	INF0SX722067	JAIN INVESTMENT ADVISORS TRUST#BRISTLECONE EQUITY FUND-S3-CLASS A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	18-Jul-24
243	INF0SX722075	JAIN INVESTMENT ADVISORS TRUST#BRISTLECONE EQUITY FUND-S4-CLASS A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	18-Jul-24
244	INF0SX722083	JAIN INVESTMENT ADVISORS TRUST#BRISTLECONE EQUITY FUND-S2-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	18-Jul-24
245	INF0SX722091	JAIN INVESTMENT ADVISORS TRUST#BRISTLECONE EQUITY FUND-S5-CLASS A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	18-Jul-24
246	INF0SX722109	JAIN INVESTMENT ADVISORS TRUST#BRISTLECONE EQUITY FUND-S6-CLASS A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	18-Jul-24
247	INF0SX722117	JAIN INVESTMENT ADVISORS TRUST#BRISTLECONE EQUITY FUND-S7-CLASS A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	18-Jul-24