



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/407

July 23, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 22, 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	IN8285K01017	TECHNO ELECTRIC & ENGINEERING COMP LTD#NEW EQUITY SHARES FV RS.2/-AFTR SUB DIV LIST/TRAD APPL AWTD	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	2/-	22-Jul-24
2	IN8635Y01014	ANI INTEGRATED SERVICES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Jul-24
3	INE713R01022	GSP CROP SCIENCE PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 10/- AFTER SUBDIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jul-24
4	IN80PUC01011	SAR TELEVENTURE LIMITED#NEW EQUITY SHARES WITH FV RS.2/- AFTER SUB DIVISION LISTING/TRADING APPL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	22-Jul-24
5	INE0Z9801013	MINERALTREE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Jul-24
6	INE04QD01011	ZEXUS AIR SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Jul-24
7	INE0ZM901015	PRODEGE INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Jul-24
8	INE0ZMD01016	DNV BUSINESS ASSURANCE INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Jul-24
9	INE0ZP201017	VERDANT ESTUARY RETREAT PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Jul-24
10	INE280K01019	BAUMER TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0ZOU01016	MUKHERJEE CAPITAL PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	22-Jul-24
12	INE0ZOP01016	KINECO EXEL COMPOSITES INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	22-Jul-24
13	INE0ZMB01010	TSPLUS INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jul-24
14	INE0ZM801017	OPRT DEVELOPMENT CENTER PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Jul-24
15	INE0ZOV01014	FROSTY BOY INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Jul-24
16	INE628W01014	NED ENERGY LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jul-24
17	INE0ZMA01012	RAJESH MOTORS MOTOCORP PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Jul-24
18	INE0ZOX01010	KINGLIKE RETAIL VENTURES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Jul-24
19	INE0ZOR01012	SKAJEN VITRIFIED PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	22-Jul-24
20	INE0ZOW01012	ISHAPASHYANTI COMMERCIAL ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0Y9001012	BIG TREE RESOURCE MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Jul-24
22	INE0VT701016	ALPHATONE MULTITRADE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Jul-24
23	INE0ZO901013	U.S. DIAM PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Jul-24
24	INE0ZCL01010	SREERAGH GENERAL FINANCE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Jul-24
25	INE0ZON01011	SHREEGOPAL GOVIND SPONGE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Jul-24
26	INE0GY201019	KADOLI INVESTMENTS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Jul-24
27	INE0ZJ301013	CONTEMPORARY FURNITURES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Jul-24
28	INE0MYZ01012	INFLUX HEALTHTECH LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Jul-24
29	INE0ZP101019	ALTRA AGRO-CHEM PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Jul-24
30	INE0Z3R01017	VISION PLUS SECURITY CONTROL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Jul-24

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31	INE0ZOM01013	GOEL CONSTRUCTION COMPANY PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	22-Jul-24
32	INE0ZJ401011	DREAMWORLD DIGITAL SHOPPING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	22-Jul-24
33	INE0ZOS01010	SIMPLIFY GROWTH RESEARCH & CONSULTING PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	1/-	22-Jul-24
34	INE0JVR03017	RADHAMANI TEXTILES PVT LTD#0.0001%(DIV) USEC NON CUM NON PART NON RED COMP CONV PRF SH-RD 25-06-2044	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	100/-	22-Jul-24
35	INE0T9H03043	SMO FERRO ALLOYS PVT LTD#0.001% (DIV) NON CUM PART NON RED FULL COMP CONV PREF SH-RD 22-02-2044	BIGSHARE SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	22-Jul-24
36	INF247L01CX3	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL MANUFACTURING FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Jul-24
37	INF247L01CY1	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL MANUFACTURING FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Jul-24
38	INF247L01CZ8	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL MANUFACTURING FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Jul-24
39	INF247L01DA9	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL MANUFACTURING FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Jul-24
40	INF247L01DB7	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL MANUFACTURING FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INF247L01DC5	MOTILAL OSWAL AMC LTD#MOTILAL OSWAL MF-MOTILAL OSWAL MANUFACTURING FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Jul-24
42	INE715Q13016	LEADING LEASING FINANCE AND INVESTMENT COMPANY LIMITED#CONVERTIBLE WARRANTS-RD 03.01.2026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	1/-	22-Jul-24
43	INE0N6V13011	AMBO AGRITEC LIMITED#CONVERTIBLE WARRANTS-RD 20.12.2025	CAMEO CORPORATE SERVICES LIMITED	Warrants	10/-	22-Jul-24
44	INE084A08185	BANK OF INDIA#7.54% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR I PP-RD 19-07-2034	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	22-Jul-24
45	INE0DA808384	SHREAS INDUSTRIES LTD#0.10% USEC NGRT SUB TR 1 TAX NCUM URTD CCD PP-RD 02.06.2034	CIL SECURITIES LIMITED	Debentures	10/-	22-Jul-24
46	INE538F07173	ESSAR POWER LTD#20.50% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD PP-RD 06-06-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	22-Jul-24
47	INE918K07PH4	NUVAMA WEALTH FINANCE LTD#NFTY50 ID LK SC NG SNR TX NC RT RD PRN PRT NCD SR D7G401A PP-RD 21-01-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	22-Jul-24
48	INE504H07BC9	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS25SP11 SR I PP-RD 290330	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Jul-24
49	INE391V07141	SHREM INFRA INVEST PVT LTD#9.75% SEC GRT SNR TAX NCM RTD RED NCD SR SIIPLNCD2027 PPLOA-RD 30.06.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Jul-24
50	INE244R07BL2	CENTRUM FINANCIAL SERV LTD#11.67% SC NG TX NC URT RD PRN PRT NCD SR CFSL/NCD/2024-25/06 PP-11012028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	22-Jul-24

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51	INE274R07AL1	CENTRUM RETAIL SERV LTD#NFTY50 ID LK SC NG TX NC URT RED PRN PRT NCD SR CRSL/MLD/24-25/03 PP-170727	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	22-Jul-24
52	INE389Z07054	PROFECTUS CAPITAL PVT LTD#10.157% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 16-07- 2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Jul-24
53	INE725H08204	TATA PROJECTS LTD#8.35% USEC NGRT SNR TAX NCUM RTD RED NCD SR R PP-RD 22.07.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Jul-24
54	INE02DX07307	PNY SABHA FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 69 PP-RD 07- 06-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Jul-24
55	INE03WN07DA1	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR A PP-RD 23.05.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	22-Jul-24
56	INE786X07973	ORANGE RETAIL FINANCE INDIA PVT LTD#14.50% SC NG SN TX NC URT RD PRN PRT NCD SR 81 TR 1 PP-02022027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	22-Jul-24
57	INE07WA07CQ7	MULAMOOTTIL FINANCIERS LTD#10% SC NG SNR TX NC URT RD PRN PRT NCD SR CC-1/2024-25 PP-RD 01072027	CDSL VENTURES LIMITED	Debentures	1,000/-	22-Jul-24
58	INE07WA07CR5	MULAMOOTTIL FINANCIERS LTD#10.25% SC NG SNR TX NC URT RD PRN PRT NCD SR CC- 2/2024-25 PP-RD 01072027	CDSL VENTURES LIMITED	Debentures	1,000/-	22-Jul-24
59	INE07WA07CS3	MULAMOOTTIL FINANCIERS LTD#10.75% SC NG SNR TX NC URT RD PRN PRT NCD SR CC- 3/2024-25 PP-RD 01072029	CDSL VENTURES LIMITED	Debentures	1,000/-	22-Jul-24
60	INE504H07BD7	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS25SP11 SR II PP-RD 290330	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Jul-24

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61	INE0DA808392	SHREAS INDUSTRIES LTD#0.10% USEC NGRT SUB TR 1 TAX NCUM URTD CCD PP-RD 18.04.2034	CIL SECURITIES LIMITED	Debentures	10/-	22-Jul-24
62	INE0QPS08037	FLEXITUFF TECHNOLOGY INTERNATIONAL LTD#ZERO COUP USEC NGRT TAX NCUM URTD CCD SR A PP-RD 06.10.2024	MAASHITLA SECURITIES (P) LIMITED	Zero Coupon Bonds	434/-	22-Jul-24
63	INE0QPS08060	FLEXITUFF TECHNOLOGY INTERNATIONAL LTD#ZERO COUP USEC NGRT TAX NCUM URTD CCD SR A PP-RD 15.10.2024	MAASHITLA SECURITIES (P) LIMITED	Zero Coupon Bonds	434/-	22-Jul-24
64	INE0QPS08029	FLEXITUFF TECHNOLOGY INTERNATIONAL LTD#ZERO COUP USEC NGRT TAX NCUM URTD CCD SR A PP-RD 20.10.2024	MAASHITLA SECURITIES (P) LIMITED	Zero Coupon Bonds	434/-	22-Jul-24
65	INE0DZE14081	KISETSU SAISON FINANCE (INDIA) PVT LTD#COMMERCIAL PAPER- MATURITY DATE 17.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jul-24
66	INE729N14ID9	TVS CREDIT SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 24.09.2024	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	22-Jul-24
67	INE414G14TQ1	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jul-24
68	INE563J14CA9	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 18.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jul-24
69	INE732I14867	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 26.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jul-24
70	INE725H14CC4	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 21.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jul-24

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71	INE511C14XA9	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE 18-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jul-24
72	INE019C14607	HIMADRI SPECIALITY CHEMICAL LTD # COMMERCIAL PAPER - MATURITY DATE 18.10.2024	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Commercial Paper	5,00,000/-	22-Jul-24
73	INE233A14P80	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 21.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jul-24
74	INE267A14705	HINDUSTAN ZINC LTD # COMMERCIAL PAPER - MATURITY DATE 28.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jul-24
75	INE267A14713	HINDUSTAN ZINC LTD # COMMERCIAL PAPER - MATURITY DATE 18.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Jul-24
76	INF0X6422064	VENTURE CATALYSTS ANGEL FUND#VENTURE CATALYSTS ANGEL FUND-SOVA HEALTH SEED-A06	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	22-Jul-24
77	INF0X6422056	VENTURE CATALYSTS ANGEL FUND#VENTURE CATALYSTS ANGEL FUND-AUTOCRACY PRE SERIES A-A05	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	22-Jul-24
78	INF0X6422049	VENTURE CATALYSTS ANGEL FUND#VENTURE CATALYSTS ANGEL FUND-ALYF PRE-SERIES A-A04	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	22-Jul-24
79	INF0SGG22094	JULIUS BAER INDIA EQUITY AIF#JULIUS BAER INDIA EQUITY FUND 1-CLASS E2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	22-Jul-24
80	INF0SGG22102	JULIUS BAER INDIA EQUITY AIF#JULIUS BAER INDIA EQUITY FUND 1-CLASS E3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	22-Jul-24

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81	INF0SGG22037	JULIUS BAER INDIA EQUITY AIF#JULIUS BAER INDIA EQUITY FUND 1-CLASS C DIRECT	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	22-Jul-24
82	INF0SGG22029	JULIUS BAER INDIA EQUITY AIF#JULIUS BAER INDIA EQUITY FUND 1-CLASS B DIRECT	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	22-Jul-24
83	INF0SGG22011	JULIUS BAER INDIA EQUITY AIF#JULIUS BAER INDIA EQUITY FUND 1-CLASS A DIRECT	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	22-Jul-24
84	INF0SGG22086	JULIUS BAER INDIA EQUITY AIF#JULIUS BAER INDIA EQUITY FUND 1-CLASS E1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	22-Jul-24
85	INF0SGG22045	JULIUS BAER INDIA EQUITY AIF#JULIUS BAER INDIA EQUITY FUND 1-CLASS D DIRECT	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	22-Jul-24
86	INF0SGG22060	JULIUS BAER INDIA EQUITY AIF#JULIUS BAER INDIA EQUITY FUND 1-CLASS F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	22-Jul-24
87	INF0SGG22078	JULIUS BAER INDIA EQUITY AIF#JULIUS BAER INDIA EQUITY FUND 1-CLASS G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	22-Jul-24
88	INF0W3B22579	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A2 52 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	22-Jul-24
89	INF0T0J22102	GIRIK CAPITAL FUND#GIRIK MULTICAP GROWTH EQUITY FUND III-CLASS P	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	22-Jul-24
90	INF0T0J22078	GIRIK CAPITAL FUND#GIRIK MULTICAP GROWTH EQUITY FUND III-CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	22-Jul-24

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91	INF0T0J22086	GIRIK CAPITAL FUND#GIRIK MULTICAP GROWTH EQUITY FUND III-CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	22-Jul-24
92	INF0T0J22094	GIRIK CAPITAL FUND#GIRIK MULTICAP GROWTH EQUITY FUND III-CLASS I	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	22-Jul-24
93	INF0W3B22587	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A4 53 GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	22-Jul-24