



# Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/413

July 25, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 24, 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](mailto: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       | INE617Z01010 | CLASSIC LEGENDS PRIVATE LIMITED # EQUITY SHARES               | NSDL DATABASE MANAGEMENT LIMITED                  | Equity Shares | 10/-           | 24-Jul-24    |
| 2       | INE0ZT401019 | APARAJITA FOOD PROCESSING PRIVATE LIMITED # EQUITY SHARES     | MAASHITLA SECURITIES (P) LIMITED                  | Equity Shares | 10/-           | 24-Jul-24    |
| 3       | INE0ZU001016 | ANJANI ADVISORY SERVICES PRIVATE LIMITED # EQUITY SHARES      | MAHESHWARI DATAMATICS PVT. LIMITED                | Equity Shares | 10/-           | 24-Jul-24    |
| 4       | INE0ZRG01018 | ERBE MEDICAL INDIA PRIVATE LIMITED # EQUITY SHARES            | KFIN TECHNOLOGIES LIMITED                         | Equity Shares | 10/-           | 24-Jul-24    |
| 5       | INE0LCG01010 | MONIKA ALCOBEV LIMITED # EQUITY SHARES                        | LINK INTIME INDIA PRIVATE LIMITED                 | Equity Shares | 10/-           | 24-Jul-24    |
| 6       | INE0ZRK01010 | SHRI AMARSINHJI STATIONERY INDUSTRIES LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED                 | Equity Shares | 10/-           | 24-Jul-24    |
| 7       | INE0ZT801010 | JAGDISH ALUMINIUM PRIVATE LIMITED # EQUITY SHARES             | ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED  | Equity Shares | 10/-           | 24-Jul-24    |
| 8       | INE0ZT001017 | DAGA CROP CARE PRIVATE LIMITED # EQUITY SHARES                | MAASHITLA SECURITIES (P) LIMITED                  | Equity Shares | 10/-           | 24-Jul-24    |
| 9       | INE0YSU01010 | RATHI SUPER STEEL LIMITED # EQUITY SHARES                     | LINK INTIME INDIA PRIVATE LIMITED                 | Equity Shares | 10/-           | 24-Jul-24    |
| 10      | INE0W5P01019 | UNIVERSAL CONTRACTORS AND ENGINEERS LIMITED # EQUITY SHARES   | MAASHITLA SECURITIES (P) LIMITED                  | Equity Shares | 10/-           | 24-Jul-24    |

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|---------|--------------|---|---|---------------|----------------|--------------|
| 11      | INE0ZT201013 | TENTY PRIVATE LIMITED # EQUITY SHARES                               | C B MANAGEMENT SERVICES PVT. LIMITED                    | Equity Shares | 10/-           | 24-Jul-24    |
| 12      | INE0ZSG01016 | EQUINITI SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES            | CAMEO CORPORATE SERVICES LIMITED                        | Equity Shares | 10/-           | 24-Jul-24    |
| 13      | INE0ZTB01015 | SRI SHANMUGAVEL MILLS PRIVATE LIMITED # EQUITY SHARES               | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Equity Shares | 100/-          | 24-Jul-24    |
| 14      | INE0ZU501013 | POCKETLY INFOTECH PRIVATE LIMITED # EQUITY SHARES                   | LINK INTIME INDIA PRIVATE LIMITED                       | Equity Shares | 10/-           | 24-Jul-24    |
| 15      | INE0ZRH01016 | SHAKUNTALA SYNTHETICS PRIVATE LIMITED # EQUITY SHARES               | SYSTEM SUPPORT SERVICES                                 | Equity Shares | 10/-           | 24-Jul-24    |
| 16      | INE0ZRI01014 | SANKO SHOJI INDIA PRIVATE LIMITED # EQUITY SHARES                   | LINK INTIME INDIA PRIVATE LIMITED                       | Equity Shares | 10/-           | 24-Jul-24    |
| 17      | INE0ZRQ01017 | AMISH INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES                | MAASHITLA SECURITIES (P) LIMITED                        | Equity Shares | 10/-           | 24-Jul-24    |
| 18      | INE0ZRV01017 | SUMIT GLASSES PVT LTD # EQUITY SHARES                               | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED              | Equity Shares | 100/-          | 24-Jul-24    |
| 19      | INE0ZT301011 | D P F TEXTILES PRIVATE LIMITED # EQUITY SHARES                      | GNSA INFOTECH PRIVATE LIMITED                           | Equity Shares | 100/-          | 24-Jul-24    |
| 20      | INE0ZRR01015 | HORIZON PROJECTS AND INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES | CDSL VENTURES LIMITED                                   | Equity Shares | 10/-           | 24-Jul-24    |

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|---------|--------------|--|---|---------------|----------------|--------------|
| 21      | INE0ZT601014 | DILIP ENGINEERING PRIVATE LIMITED # EQUITY SHARES          | NICHE TECHNOLOGIES PRIVATE LIMITED                      | Equity Shares | 10/-           | 24-Jul-24    |
| 22      | INE0ZRM01016 | RAKEFET INDIA PRIVATE LIMITED # EQUITY SHARES              | CIL SECURITIES LIMITED                                  | Equity Shares | 10/-           | 24-Jul-24    |
| 23      | INE0ZTZ01014 | TSR DARASHAW HR SERVICES PRIVATE LIMITED # EQUITY SHARES   | LINK INTIME INDIA PRIVATE LIMITED                       | Equity Shares | 10/-           | 24-Jul-24    |
| 24      | INE0ZRS01013 | DEVSON IMPEX PRIVATE LIMITED # EQUITY SHARES               | SYSTEM SUPPORT SERVICES                                 | Equity Shares | 10/-           | 24-Jul-24    |
| 25      | INE0ZRP01019 | SUNSHINE GLOBAL MINING PRIVATE LIMITED # EQUITY SHARES     | VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED | Equity Shares | 10/-           | 24-Jul-24    |
| 26      | INE0ZT501016 | ASHOK INVESTORS TRUST LIMITED # EQUITY SHARES              | LINK INTIME INDIA PRIVATE LIMITED                       | Equity Shares | 1/-            | 24-Jul-24    |
| 27      | INE0ZRW01015 | MTX IT CONSULTING SERVICES PRIVATE LIMITED # EQUITY SHARES | CIL SECURITIES LIMITED                                  | Equity Shares | 10/-           | 24-Jul-24    |
| 28      | INE0ZRT01011 | ALCOM EXTRUSIONS PRIVATE LIMITED # EQUITY SHARES           | CIL SECURITIES LIMITED                                  | Equity Shares | 10/-           | 24-Jul-24    |
| 29      | INE0ZRX01013 | RACHNA SAGAR PRIVATE LIMITED # EQUITY SHARES               | ABHIPRA CAPITAL LIMITED                                 | Equity Shares | 10/-           | 24-Jul-24    |
| 30      | INE0ZT901018 | A K PATEL PRECIOUS METALS LIMITED # EQUITY SHARES          | CAMEO CORPORATE SERVICES LIMITED                        | Equity Shares | 10/-           | 24-Jul-24    |

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|---------|--------------|--|---|--|----------------|--------------|
| 31      | INE0QQX03010 | SHYAM INFRA NIRMAN PVT LTD#0.01% UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 29.03.2043           | NICHE TECHNOLOGIES PRIVATE LIMITED                      | Preference Shares                        | 10/-           | 24-Jul-24    |
| 32      | INE0RQU04053 | CML BIOTECH LTD#15% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH SR B-RD 11-02-2029             | CAMEO CORPORATE SERVICES LIMITED                        | Preference Shares                        | 100/-          | 24-Jul-24    |
| 33      | INE0UOV03011 | SRJ BETTERBUILD PVT LTD#0.01% (DIV) NON CUM FULL COMP CONV PREF SH-RD 24-06-2029                     | ANKIT CONSULTANCY PRIVATE LIMITED                       | Preference Shares                        | 10/-           | 24-Jul-24    |
| 34      | INE0VRT04014 | PADMA BALAJI HOLDINGS PVT LTD#4% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD 03.03.2042           | MAASHITLA SECURITIES (P) LIMITED                        | Preference Shares                        | 10/-           | 24-Jul-24    |
| 35      | INE0YBE03016 | LEAP AGRI LOGISTICS (GUWAHATI) PVT LTD#0.01% CUM NON PART RED OPT CONV PREF SH-RD 03.08.2040         | VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED | Preference Shares                        | 10/-           | 24-Jul-24    |
| 36      | INE584K03523 | MARINE DRIVE HOSPITALITY & REALITY PVT LTD#0.001% CUM NON PART COMP CONV PRF SH SR D-RDDT 13-07-2027 | ADROIT CORPORATE SERVICES PRIVATE LIMITED               | Cumulative Convertible Preference Shares | 10/-           | 24-Jul-24    |
| 37      | INE584K03531 | MARINE DRIVE HOSPITALITY & REALITY PVT LTD#0.002% CUM NON PART COMP CONV PRF SH SR C-RDDT 13-07-2027 | ADROIT CORPORATE SERVICES PRIVATE LIMITED               | Cumulative Convertible Preference Shares | 10/-           | 24-Jul-24    |
| 38      | INE584K03549 | MARINE DRIVE HOSPITALITY & REALITY PVT LTD#0.002% CUM NON PART COMP CONV PRF SH SR C-RDDT 20-07-2027 | ADROIT CORPORATE SERVICES PRIVATE LIMITED               | Cumulative Convertible Preference Shares | 10/-           | 24-Jul-24    |
| 39      | INE439N13010 | BLUE PEARL TEXSPIN LIMITED#CONVERTIBLE WARRANTS-RD 26.12.2025  | PURVA SHARE REGISTRY INDIA PRIVATE LIMITED              | Warrants                                 | 10/-           | 24-Jul-24    |
| 40      | INE266Y13014 | D. P. ABHUSHAN LIMITED#CONVERTIBLE WARRANTS-RD 04.07.2025  | BIGSHARE SERVICES PRIVATE LIMITED                       | Warrants                                 | 10/-           | 24-Jul-24    |

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|---------|--------------|---|---|---------------|----------------|--------------|
| 41      | IN8261F08112 | NABARD#7.70% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 25A PP-RD 30.09.2027                           | DATAMATICS BUSINESS SOLUTIONS LIMITED                   | Debentures    | 1,00,000/-     | 24-Jul-24    |
| 42      | INE103C07017 | SMC GLOBAL SECURITIES LTD#10.25% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR III PILOA-RD 07.08.2027     | LINK INTIME INDIA PRIVATE LIMITED                       | Debentures    | 1,000/-        | 24-Jul-24    |
| 43      | INE103C07025 | SMC GLOBAL SECURITIES LTD#10% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR I PILOA-RD 07.08.2026          | LINK INTIME INDIA PRIVATE LIMITED                       | Debentures    | 1,000/-        | 24-Jul-24    |
| 44      | INE103C07066 | SMC GLOBAL SECURITIES LTD#10.40% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR VI PILOA-RD 07.08.2029      | LINK INTIME INDIA PRIVATE LIMITED                       | Debentures    | 1,000/-        | 24-Jul-24    |
| 45      | INE103C07041 | SMC GLOBAL SECURITIES LTD#9.94% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR V PILOA-RD 07.08.2029        | LINK INTIME INDIA PRIVATE LIMITED                       | Debentures    | 1,000/-        | 24-Jul-24    |
| 46      | IN8891K07050 | AXIS FINANCE LTD#8.14% SEC NGRT SNR TAX NCUM RTD RED NCD SR AFL 12/2023-24 PP-RD 21-02-2029           | LINK INTIME INDIA PRIVATE LIMITED                       | Debentures    | 1,00,000/-     | 24-Jul-24    |
| 47      | INE0Z1N07017 | WAGHOLI ESTATES PVT LTD#RESET RT SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 24-01-2027            | KFIN TECHNOLOGIES LIMITED                               | Debentures    | 1,00,000/-     | 24-Jul-24    |
| 48      | INE01CY078F6 | ICL FINCORP LTD#12% SEC NGRT SNR TAX NCUM RTD RED NCD OPT I PP-RD 23.07.2027                          | CAMEO CORPORATE SERVICES LIMITED                        | Debentures    | 1,00,000/-     | 24-Jul-24    |
| 49      | INE202E08227 | INDIAN RENEWABLE ENERGY DEV AGENCY LTD#7.39% USC NG TAX NC RTD RED NCB DEB SR XVI-C PP-RD 22.07.2039  | RCMC SHARE REGISTRY (P) LIMITED                         | Debentures    | 1,00,000/-     | 24-Jul-24    |
| 50      | INE786X07965 | ORANGE RETAIL FINANCE INDIA PVT LTD#14.50% SC NG SNR TX NC UR TD RED PRN PRT NCD SR 81 PP-RD 04022027 | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Debentures    | 10,00,000/-    | 24-Jul-24    |

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|---------|--------------|---|---|-------------------|----------------|--------------|
| 51      | INE0QPS08086 | FLEXITUFF TECHNOLOGY INTERNATIONAL LTD#1% USEC NGRT TAX NCUM URTD CCD PP-RD 09.05.2025              | MAASHITLA SECURITIES (P) LIMITED                        | Debentures        | 1,427/-        | 24-Jul-24    |
| 52      | INE0Y3007032 | COSMEA INVESTMENTS PVT LTD#10.6953%XIRR SC NG SN TX NC URT RD NCD SR CIPLFA002 TYP II PPLOA-160429  | NSDL DATABASE MANAGEMENT LIMITED                        | Debentures        | 1,00,000/-     | 24-Jul-24    |
| 53      | INE01CY078E9 | ICL FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT II PP-RD 23.07.2027                  | CAMEO CORPORATE SERVICES LIMITED                        | Zero Coupon Bonds | 1,00,000/-     | 24-Jul-24    |
| 54      | INE103C07058 | SMC GLOBAL SECURITIES LTD#ZERO COUP SEC NG SNR TAX NC RTD RED PRN PRT NCD SR IV PILOA-RD 07.08.2027 | LINK INTIME INDIA PRIVATE LIMITED                       | Zero Coupon Bonds | 1,000/-        | 24-Jul-24    |
| 55      | INE01CY078D1 | ICL FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT II PP-RD 23.03.2030                  | CAMEO CORPORATE SERVICES LIMITED                        | Zero Coupon Bonds | 1,00,000/-     | 24-Jul-24    |
| 56      | INE05SA08072 | KOTHUR LOGISTICS PARK PVT LTD#ZERO COUP USEC NGRT TAX URTD RED NCD PP-RD 08-08-2029                 | INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED | Zero Coupon Bonds | 100/-          | 24-Jul-24    |
| 57      | INE103C07033 | SMC GLOBAL SECURITIES LTD#ZERO COUP SEC NG SNR TAX NC RTD RED PRN PRT NCD SR II PILOA-RD 07.08.2026 | LINK INTIME INDIA PRIVATE LIMITED                       | Zero Coupon Bonds | 1,000/-        | 24-Jul-24    |
| 58      | IN002024Y175 | TREASURY BILL-SEC CODE - 34699 - 182 DTB MATURING - 23.01.2025                                      | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED             | Treasury Bill     | 100/-          | 24-Jul-24    |
| 59      | IN002024Z172 | TREASURY BILL-SEC CODE - 34700 - 364 DTB MATURING - 24.07.2025                                      | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED             | Treasury Bill     | 100/-          | 24-Jul-24    |
| 60      | IN002024X185 | TREASURY BILL-SEC CODE - 34698 - 91 DTB MATURING - 24.10.2024                                       | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED             | Treasury Bill     | 100/-          | 24-Jul-24    |

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|---------|--------------|--|---|-----------------------|----------------|--------------|
| 61      | INE233A14P64 | GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 23.10.2024                      | LINK INTIME INDIA PRIVATE LIMITED                 | Commercial Paper      | 5,00,000/-     | 24-Jul-24    |
| 62      | INE151A14073 | TATA COMMUNICATIONS LIMITED#COMMERCIAL PAPER- MATURITY DATE 23.10.2024                   | LINK INTIME INDIA PRIVATE LIMITED                 | Commercial Paper      | 5,00,000/-     | 24-Jul-24    |
| 63      | INE02FN14317 | IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 29.05.2025                       | BIGSHARE SERVICES PRIVATE LIMITED                 | Commercial Paper      | 5,00,000/-     | 24-Jul-24    |
| 64      | INE342T14BK8 | NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 06.11.2024                           | NSDL DATABASE MANAGEMENT LIMITED                  | Commercial Paper      | 5,00,000/-     | 24-Jul-24    |
| 65      | INE700G14KX8 | HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 21.10.2024                        | NSDL DATABASE MANAGEMENT LIMITED                  | Commercial Paper      | 5,00,000/-     | 24-Jul-24    |
| 66      | IN1220240049 | GOVERNMENT OF ASSAM#7.35% ASSAM SGS GS 2039 LOAN CODE 34688-RD DT 24.07.2039             | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 24-Jul-24    |
| 67      | IN4520240180 | GOVERNMENT OF TELANGANA#7.34% TELANGANA SGS GS 2037 LOAN CODE 34694-RD DT 24.07.2037     | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 24-Jul-24    |
| 68      | IN3420240043 | GOVERNMENT OF WEST BENGAL#7.36% WEST BENGAL SGS GS 2040 LOAN CODE 34697-RD DT 24.07.2040 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 24-Jul-24    |
| 69      | IN4520240198 | GOVERNMENT OF TELANGANA#7.35% TELANGANA SGS GS 2040 LOAN CODE 34695-RD DT 24.07.2040     | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 24-Jul-24    |
| 70      | IN4520240206 | GOVERNMENT OF TELANGANA#7.33% TELANGANA SGS GS 2042 LOAN CODE 34696-RD DT 24.07.2042     | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities | 100/-          | 24-Jul-24    |

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|---------|--------------|--|---|---------------------------------|----------------|--------------|
| 71      | IN1420240021 | GOVERNMENT OF GOA#7.36% GOA SGS GS 2034 LOAN CODE 34689-RD DT. 24.07.2034              | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities           | 100/-          | 24-Jul-24    |
| 72      | IN2020240080 | GOVERNMENT OF KERALA#7.33% KERALA SGS GS 2054 LOAN CODE 34690 - RDDT. 24.07.2054       | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities           | 100/-          | 24-Jul-24    |
| 73      | IN3120240160 | GOVERNMENT OF TAMILNADU#7.34% TAMILNADU SGS GS 2034 LOAN CODE 34693 - RDDT. 24.07.2034 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities           | 100/-          | 24-Jul-24    |
| 74      | IN3120240152 | GOVERNMENT OF TAMILNADU#7.33% TAMILNADU SGS GS 2032 LOAN CODE 34692 - RDDT. 24.07.2032 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities           | 100/-          | 24-Jul-24    |
| 75      | IN2920240198 | GOVERNMENT OF RAJASTHAN#7.36% RAJASTHAN SGS GS 2034 LOAN CODE 34691-RD DT 24.07.2034   | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED       | Government Securities           | 100/-          | 24-Jul-24    |
| 76      | INF0RXK22051 | BUSINESS EXCELLENCE TRUST IV#INDIA BUSINESS EXCELLENCE FUND IV-CLASS A                 | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - II  | 1,000/-        | 24-Jul-24    |
| 77      | INF0RXK22077 | BUSINESS EXCELLENCE TRUST IV#INDIA BUSINESS EXCELLENCE FUND IV-CLASS E                 | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - II  | 1,000/-        | 24-Jul-24    |
| 78      | INF0RXK22069 | BUSINESS EXCELLENCE TRUST IV#INDIA BUSINESS EXCELLENCE FUND IV-CLASS C                 | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - II  | 1,000/-        | 24-Jul-24    |
| 79      | INF0RP122AX4 | WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W80A            | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - III | 10/-           | 24-Jul-24    |
| 80      | INF0RP122AY2 | WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS I-6W80I            | COMPUTER AGE MANAGEMENT SERVICES LTD              | Closed Ended AIF Category - III | 10/-           | 24-Jul-24    |

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|---------|--------------|---|---|-------------------------------|----------------|--------------|
| 81      | INFOYJF22023 | TAKSH ALTERNATIVE INVESTMENT TRUST#TAKSH INDIA ENTERPRISING FUND-CLASS A2 | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended AIF Category - III | 100/-          | 24-Jul-24    |
| 82      | INFOYJF22031 | TAKSH ALTERNATIVE INVESTMENT TRUST#TAKSH INDIA ENTERPRISING FUND-CLASS A3 | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended AIF Category - III | 100/-          | 24-Jul-24    |
| 83      | INFOYJF22114 | TAKSH ALTERNATIVE INVESTMENT TRUST#TAKSH INDIA ENTERPRISING FUND-CLASS C3 | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended AIF Category - III | 100/-          | 24-Jul-24    |
| 84      | INFOYJF22056 | TAKSH ALTERNATIVE INVESTMENT TRUST#TAKSH INDIA ENTERPRISING FUND-CLASS B1 | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended AIF Category - III | 100/-          | 24-Jul-24    |
| 85      | INFOYJF22064 | TAKSH ALTERNATIVE INVESTMENT TRUST#TAKSH INDIA ENTERPRISING FUND-CLASS B2 | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended AIF Category - III | 100/-          | 24-Jul-24    |
| 86      | INFOYJF22098 | TAKSH ALTERNATIVE INVESTMENT TRUST#TAKSH INDIA ENTERPRISING FUND-CLASS C1 | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended AIF Category - III | 100/-          | 24-Jul-24    |
| 87      | INFOYJF22130 | TAKSH ALTERNATIVE INVESTMENT TRUST#TAKSH INDIA ENTERPRISING FUND-CLASS E  | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended AIF Category - III | 100/-          | 24-Jul-24    |
| 88      | INFOYJF22122 | TAKSH ALTERNATIVE INVESTMENT TRUST#TAKSH INDIA ENTERPRISING FUND-CLASS C4 | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended AIF Category - III | 100/-          | 24-Jul-24    |
| 89      | INFOYJF22080 | TAKSH ALTERNATIVE INVESTMENT TRUST#TAKSH INDIA ENTERPRISING FUND-CLASS B4 | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended AIF Category - III | 100/-          | 24-Jul-24    |
| 90      | INFOYJF22072 | TAKSH ALTERNATIVE INVESTMENT TRUST#TAKSH INDIA ENTERPRISING FUND-CLASS B3 | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended AIF Category - III | 100/-          | 24-Jul-24    |

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|---------|--------------|---|---|-------------------------------|----------------|--------------|
| 91      | INFOYJF22015 | TAKSH ALTERNATIVE INVESTMENT TRUST#TAKSH INDIA ENTERPRISING FUND-CLASS A1     | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended AIF Category - III | 100/-          | 24-Jul-24    |
| 92      | INFOYJF22148 | TAKSH ALTERNATIVE INVESTMENT TRUST#TAKSH INDIA ENTERPRISING FUND-CLASS S      | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended AIF Category - III | 100/-          | 24-Jul-24    |
| 93      | INFOYJF22106 | TAKSH ALTERNATIVE INVESTMENT TRUST#TAKSH INDIA ENTERPRISING FUND-CLASS C2     | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended AIF Category - III | 100/-          | 24-Jul-24    |
| 94      | INFOFNT22GK8 | AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A14 15JUL2024 | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended AIF Category - III | 1,000/-        | 24-Jul-24    |
| 95      | INFOFNT22GJ0 | AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13 15JUL2024 | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended AIF Category - III | 1,000/-        | 24-Jul-24    |
| 96      | INFOYJF22049 | TAKSH ALTERNATIVE INVESTMENT TRUST#TAKSH INDIA ENTERPRISING FUND-CLASS A4     | COMPUTER AGE MANAGEMENT SERVICES LTD              | Open Ended AIF Category - III | 100/-          | 24-Jul-24    |