



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/415

July 26, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 25, 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	INE0ZU001014	VICTORIAS SECRET INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Jul-24
2	INE0ZUE01017	KITCHENOPEDIA APPLIANCES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jul-24
3	INE0W4F01021	METALMAN AUTO PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUBDIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	25-Jul-24
4	INE0ZUB01013	OMEGA HEALTHCARE MANAGEMENT SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Jul-24
5	INE0ZUR01019	VASTA BIO-INFORMATICS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Jul-24
6	INE0ZUP01013	REVENTICS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Jul-24
7	INE0ZV101011	TECHNOSOFT GLOBAL SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	25-Jul-24
8	INE0KDJ01014	CONSCIOUS FOOD PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	100/-	25-Jul-24
9	INE0ZU601011	APEX POWER TOOLS INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jul-24
10	INE0ZU401016	ESRI R&D CENTER INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0ZUK01014	INDIA LAND AND SPACE LOGISTICS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	25-Jul-24
12	INE0ZT101015	TATA AUTOCOMP GY BATTERIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jul-24
13	INE0ZUD01019	PENTACLE CONSULTANTS (I) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Jul-24
14	INE0ZU301018	ITEUVE INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	25-Jul-24
15	INE0ZUL01012	CITY CENTRE(TIRUPUR) CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	25-Jul-24
16	INE0ZUM01010	VXI GLOBAL SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	1/-	25-Jul-24
17	INE0ZU201010	REALPAGE INDIA PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	25-Jul-24
18	INE0ZUF01014	GOLDEN AFFAIRS AND ENTERTAINMENT PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	25-Jul-24
19	INE0ZUC01011	GEOAQUATIC PRODUCTS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Jul-24
20	INE0ZU101012	MARQUIS HOTELS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0UPQ01012	MAXXGRO AGROLOGY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	25-Jul-24
22	INE0ZUN01018	QUICKINSURE INSURANCE BROKERS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	25-Jul-24
23	INE0ZUI01018	HAYMARKET MEDIA (INDIA) PVT. LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	25-Jul-24
24	INE0ZUJ01016	ANAND CARBO PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	25-Jul-24
25	INE0ZUH01010	JAMUNA JEWELLERS PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	25-Jul-24
26	INE0ZT701012	COMANSA INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	25-Jul-24
27	INE0ZRU01019	ALSO ENERGY INDIA PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	25-Jul-24
28	INE09UD01012	SRINATH SPINNING MILLS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	25-Jul-24
29	INE0ZU901015	BHAWANI CASTINGS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	25-Jul-24
30	INE0VAS01018	HIMADRI GREEN TECHNOLOGIES INNOVATION LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	25-Jul-24

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31	INE0ZU701019	RAJIV PHYLON PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	25-Jul-24
32	INE0ZUA01015	NITIGYA BUILDCON PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	25-Jul-24
33	INE0ZVE01015	DOMINANT SHELTERS AND AGENCIES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	25-Jul-24
34	INE0ZUQ01011	INDIKA AGRI INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	25-Jul-24
35	INE0ZU801017	CANDID OPTRONIX PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	25-Jul-24
36	INE0T9H03068	SMO FERRO ALLOYS PVT LTD#0.001% (DIV) NON CUM PART NON RED FULL COMP CONV PREF SH-RD 17-04-2044	BIGSHARE SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	25-Jul-24
37	INE467V03015	HOUSE OF KIERAYA PVT LTD#0.001% CUM FULL COMP CONV PREF SH SR A-RD 31-12-2035	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	25-Jul-24
38	INE0IV303030	REVFIN SERVICES PVT LTD#0.01% (DIV) CUM PART FULL COMP CONV PREF SH SR B-RD 28-02-2044	ALANKIT ASSIGNMENTS LIMITED	Cumulative Convertible Preference Shares	20/-	25-Jul-24
39	INE0FOO03058	BIGFOOT RETAIL SOLUTIONS PVT LTD#0.0001% (DIV) CUM FULL COMP CONV PREF SH SR B-RD 26-09-2033	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	332.99	25-Jul-24
40	INE0U0103014	SUPERV TECHNOLOGIES PVT LTD#0.001% UNSEC CUM NPART NED FULL COMP CONV PREF SH SR SEED-RD 28.10.2042	MINDEX CAPITAL MARKET PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	25-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0XLM03010	INTELLIGENT ACUMEN TECHNOLOGIES PVT LTD#0.01%(DIV)CUM PART FULL COMP CONV PRF SH SR SEED-RD 19092042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	25-Jul-24
42	INE550F13036	HAZOR MULTI PROJECTS LIMITED#CONVERTIBLE WARRANTS-RD 24.12.2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	25-Jul-24
43	INE499G13018	GUJARAT TERCE LABORATORIES LIMITED#COMPULSORY CONVERTIBLE WARRANTS-RD 01.01.2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	37.70	25-Jul-24
44	INE661M13011	INTER GLOBE FINANCE LIMITED#CONVERTIBLE WARRANTS-RD 31.12.2025	NICHE TECHNOLOGIES PRIVATE LIMITED	Warrants	10/-	25-Jul-24
45	INE0E4I13022	ASCENSIVE EDUCARE LIMITED#CONVERTIBLE WARRANTS-RD 04.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	25-Jul-24
46	INE859C07170	IKF FINANCE LTD#9.95% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 25-07-2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	25-Jul-24
47	INE976I07CX1	TATA CAPITAL LTD#8.01% SEC NGRT SNR TAX NCUM RTD RED NCD SR B FY 2024-25 VIS-M PP-RD 21.07.2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jul-24
48	INE050N07BT5	KINGS INFRA VENTURES LTD#11.75% SEC NGRT TAX CUM RTD RED PRN PRT NCD SR LIII2223 PP-RD 12-08-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Jul-24
49	INE050N07BW9	KINGS INFRA VENTURES LTD#13.61% SEC NGRT TAX CUM RTD RED PRN PRT NCD SR LIV2223 PP-RD 12-12-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Jul-24
50	INE050N07BV1	KINGS INFRA VENTURES LTD#12.50% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR LV2223 PP-RD 12-07-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE050N07BU3	KINGS INFRA VENTURES LTD#10.75% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR LVI2223 PP-RD 12-08-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Jul-24
52	INE050N07BS7	KINGS INFRA VENTURES LTD#11.25% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR LVII2223 PP-RD 12-08-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	25-Jul-24
53	INE021Y07106	SOWPARNIKA PROJECTS & INFRA PVT LTD#17.50% SC GRT SNR TX NC UR TD RED PRN PRT NCD SR I PP-RD 30062025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	25-Jul-24
54	INE021Y07114	SOWPARNIKA PROJECTS & INFRA PVT LTD#17.50% SC GRT SNR TX NC UR TD RED PRN PRT NCD SR II PP-RD 30062025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	25-Jul-24
55	INE501X07612	AYE FINANCE PVT LTD#10.60% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 25.01.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Jul-24
56	INE036007297	CHEMM FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 57 PP-RD 25-06-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	25-Jul-24
57	INE087107327	ABANS JEWELS LTD#EQ LNK SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 97 PP-RD 02-02-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jul-24
58	INE01EQ07129	TYGER CAPITAL PVT LTD#9.90% SEC NGRT SNR TAX NCUM RTD RED NCD SR A PP-RD 29-07-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	25-Jul-24
59	INE0GA407507	ARTHMATE FINANCING INDIA PVT LTD#13.50% SC NG TX NC RT RD PRN PRT NCD SR E-1 TR 3 OPT I PP-11102025	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	25-Jul-24
60	INE0IID07496	PRACHAY CAPITAL PVT LTD#13% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR D TR 16 PPLOA-RD 21-06-2029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10/-	25-Jul-24

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61	INE0QPS08011	FLEXITUFF TECHNOLOGY INTERNATIONAL LTD#2% USEC NGRT TAX NCUM URTD CCD SR A PP-RD 30.03.2026	MAASHITLA SECURITIES (P) LIMITED	Debentures	2663/-	25-Jul-24
62	INE0SE707031	SRIFIN CREDIT PVT LTD#13.75% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 20-01-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Jul-24
63	INE0WWM07010	DRONE ACHARYA SERVICES PVT LTD#21% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR A PP-RD 21.05.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Jul-24
64	INE00EP07026	VERANDA RACE LEARNING SOLUTIONS PVT LTD#RESET RT SC GRT SN TX CM URT RD PRN PRT NCD SR II PP-010229	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	25-Jul-24
65	INE0Y3007040	COSMEA INVESTMENTS PVT LTD#10.5298%XIRR SC NG SN TX NC URT RD NCD SR CIPLFA002 TYP I PPL0A-15072027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	25-Jul-24
66	INE140A143S3	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER MATURITY DATE 24.07.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jul-24
67	INE423A14VR9	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 24.10.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Jul-24
68	INE482A14CR5	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 23.10.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Jul-24
69	INE233A14P56	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jul-24
70	INE233A14Q06	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 28.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jul-24

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71	INE477A14DA9	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 25.10.2024	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	25-Jul-24
72	INE514E14RY1	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 24.01.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	25-Jul-24
73	INE733E14BP9	NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 25.10.2024	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	25-Jul-24
74	INE481G14E07	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 24.10.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Jul-24
75	INE028E14000	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 14.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jul-24
76	INE028E140P7	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 23.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jul-24
77	INE563J14CB7	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 21.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jul-24
78	INE860H143O3	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24.07.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jul-24
79	INE860H143P0	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jul-24
80	INE896L14DY7	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jul-24

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81	INE831R14DX3	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jul-24
82	INE163N14436	ONGC PETRO ADDITIONS LTD # COMMERCIAL PAPER - MATURITY DATE 21.10.2024	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	25-Jul-24
83	INE700G14KY6	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 23.10.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	25-Jul-24
84	INE09OL14FO1	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 25.10.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jul-24
85	INE015Y14567	CARATLANE TRADING PVT LTD # COMMERCIAL PAPER - MATURITY DATE 23.10.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Jul-24
86	INE929O14CC8	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 23.09.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	25-Jul-24
87	INE05C614451	NLC TAMIL NADU POWER LTD # COMMERCIAL PAPER - MATURITY DATE 23.10.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	25-Jul-24
88	INE0P4D14077	CNH INDUSTRIAL CAPITAL (INDIA) PVT LTD#COMMERCIAL PAPER- MATURITY DATE 25-10-2024	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	25-Jul-24
89	INF0VUG22016	LEAD ANGELS FUND#LEAD ANGELS FUND-KIDEX I-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
90	INF0VUG22024	LEAD ANGELS FUND#LEAD ANGELS FUND-KIDEX I-CLASS D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24

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91	INF0VUG22032	LEAD ANGELS FUND#LEAD ANGELS FUND-KIDEX I-CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
92	INF0VUG22040	LEAD ANGELS FUND#LEAD ANGELS FUND-EXPERTRONS I-CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
93	INF0VUG22057	LEAD ANGELS FUND#LEAD ANGELS FUND-EXPERTRONS I-CLASS C2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
94	INF0VUG22065	LEAD ANGELS FUND#LEAD ANGELS FUND-EDUGORILLA I-CLASS B3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
95	INF0VUG22073	LEAD ANGELS FUND#LEAD ANGELS FUND-EDUGORILLA I-CLASS C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
96	INF0VUG22081	LEAD ANGELS FUND#LEAD ANGELS FUND-ZFW I-CLASS B4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
97	INF0VUG22099	LEAD ANGELS FUND#LEAD ANGELS FUND-ZFW I-CLASS C4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
98	INF0VUG22107	LEAD ANGELS FUND#LEAD ANGELS FUND-GOSTOPS I-CLASS B5	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
99	INF0VUG22115	LEAD ANGELS FUND#LEAD ANGELS FUND-GOSTOPS I-CLASS C5	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
100	INF0VUG22123	LEAD ANGELS FUND#LEAD ANGELS FUND-CONSSENT I-CLASS B6	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24

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101	INF0VUG22131	LEAD ANGELS FUND#LEAD ANGELS FUND-CONSSENT I-CLASS C6	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
102	INF0VUG22149	LEAD ANGELS FUND#LEAD ANGELS FUND-MARKET PULSE I-CLASS B7	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
103	INF0VUG22156	LEAD ANGELS FUND#LEAD ANGELS FUND-MARKET PULSE I-CLASS C7	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
104	INF0VUG22164	LEAD ANGELS FUND#LEAD ANGELS FUND-MARKET PULSE I-CLASS D7	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
105	INF0VUG22172	LEAD ANGELS FUND#LEAD ANGELS FUND-INSTORIED I-CLASS B8	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
106	INF0VUG22180	LEAD ANGELS FUND#LEAD ANGELS FUND-INSTORIED I-CLASS C8	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
107	INF0VUG22198	LEAD ANGELS FUND#LEAD ANGELS FUND-HUMAN EDGE I-CLASS B9	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
108	INF0VUG22206	LEAD ANGELS FUND#LEAD ANGELS FUND-HUMAN EDGE I-CLASS C9	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
109	INF0VUG22214	LEAD ANGELS FUND#LEAD ANGELS FUND-HUMAN EDGE I-CLASS D9	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
110	INF0VUG22222	LEAD ANGELS FUND#LEAD ANGELS FUND-SKYE AIR I-CLASS B10	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24

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111	INF0VUG22248	LEAD ANGELS FUND#LEAD ANGELS FUND-SKYE AIR I-CLASS C10	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
112	INF0VUG22255	LEAD ANGELS FUND#LEAD ANGELS FUND-DOQFY I-CLASS B11	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
113	INF0VUG22263	LEAD ANGELS FUND#LEAD ANGELS FUND-DOQFY I-CLASS C11	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
114	INF0VUG22271	LEAD ANGELS FUND#LEAD ANGELS FUND-INGENIUM I-CLASS B12	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
115	INF0VUG22289	LEAD ANGELS FUND#LEAD ANGELS FUND-INGENIUM I-CLASS C12	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
116	INF0VUG22297	LEAD ANGELS FUND#LEAD ANGELS FUND-EQUENTIS I-CLASS B13	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
117	INF0VUG22305	LEAD ANGELS FUND#LEAD ANGELS FUND-EQUENTIS I-CLASS C13	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
118	INF0VUG22313	LEAD ANGELS FUND#LEAD ANGELS FUND-DREAM GREEN CAPITAL BUYOFUEL I-CLASS B14	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
119	INF0VUG22321	LEAD ANGELS FUND#LEAD ANGELS FUND-DREAM GREEN CAPITAL BUYOFUEL I-CLASS C14	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
120	INF0VUG22339	LEAD ANGELS FUND#LEAD ANGELS FUND-DREAM GREEN CAPITAL BUYOFUEL I-CLASS D14	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0VUG22347	LEAD ANGELS FUND#LEAD ANGELS FUND-KENNIS VENTURES EUME I-CLASS B15	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
122	INF0VUG22354	LEAD ANGELS FUND#LEAD ANGELS FUND-KENNIS VENTURES EUME I-CLASS C15	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
123	INF0VUG22362	LEAD ANGELS FUND#LEAD ANGELS FUND-KENNIS VENTURES EUME I-CLASS D15	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
124	INF0VUG22370	LEAD ANGELS FUND#LEAD ANGELS FUND-TODDLER THING I-CLASS B16	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
125	INF0VUG22388	LEAD ANGELS FUND#LEAD ANGELS FUND-TODDLER THING I-CLASS C16	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
126	INF0VUG22396	LEAD ANGELS FUND#LEAD ANGELS FUND-THINGSUP I-CLASS B17	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
127	INF0VUG22404	LEAD ANGELS FUND#LEAD ANGELS FUND-THINGSUP I-CLASS C17	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
128	INF0VUG22412	LEAD ANGELS FUND#LEAD ANGELS FUND-SAMAARO-CLASS B18	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
129	INF0VUG22420	LEAD ANGELS FUND#LEAD ANGELS FUND-SAMAARO-CLASS C18	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
130	INF0VUG22438	LEAD ANGELS FUND#LEAD ANGELS FUND-DREAM GREEN CAPITAL PRODO I-CLASS B19	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0VUG22446	LEAD ANGELS FUND#LEAD ANGELS FUND-DREAM GREEN CAPITAL PRODO I-CLASS C19	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
132	INF0VUG22453	LEAD ANGELS FUND#LEAD ANGELS FUND-DREAM GREEN CAPITAL PRODO I-CLASS D19	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
133	INF0VUG22461	LEAD ANGELS FUND#LEAD ANGELS FUND-ZFW II-CLASS B20	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
134	INF0VUG22479	LEAD ANGELS FUND#LEAD ANGELS FUND-ZFW II-CLASS C20	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
135	INF0VUG22487	LEAD ANGELS FUND#LEAD ANGELS FUND-EQUENTIS II-CLASS B21	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
136	INF0VUG22495	LEAD ANGELS FUND#LEAD ANGELS FUND-EQUENTIS II-CLASS C21	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
137	INF0VUG22503	LEAD ANGELS FUND#LEAD ANGELS FUND-AGRIX I-CLASS B22	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
138	INF0VUG22511	LEAD ANGELS FUND#LEAD ANGELS FUND-AGRIX I-CLASS C22	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
139	INF0VUG22529	LEAD ANGELS FUND#LEAD ANGELS FUND-EXPLURGER I-CLASS B23	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
140	INF0VUG22537	LEAD ANGELS FUND#LEAD ANGELS FUND-EXPLURGER I-CLASS C23	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0VUG22545	LEAD ANGELS FUND#LEAD ANGELS FUND-EXPLURGER I-CLASS D23	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
142	INF0VUG22552	LEAD ANGELS FUND#LEAD ANGELS FUND-ROZANA I-CLASS B24	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
143	INF0VUG22560	LEAD ANGELS FUND#LEAD ANGELS FUND-ROZANA I-CLASS C24	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
144	INF0VUG22578	LEAD ANGELS FUND#LEAD ANGELS FUND-AWARATHON I-CLASS B25	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
145	INF0VUG22586	LEAD ANGELS FUND#LEAD ANGELS FUND-AWARATHON I-CLASS C25	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
146	INF0VUG22594	LEAD ANGELS FUND#LEAD ANGELS FUND-AUNTIE FUNGS I-CLASS B26	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
147	INF0VUG22602	LEAD ANGELS FUND#LEAD ANGELS FUND-AUNTIE FUNGS I-CLASS C26	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
148	INF0VUG22610	LEAD ANGELS FUND#LEAD ANGELS FUND-HYPERTEST I-CLASS B27	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
149	INF0VUG22628	LEAD ANGELS FUND#LEAD ANGELS FUND-HYPERTEST I-CLASS C27	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
150	INF0VUG22636	LEAD ANGELS FUND#LEAD ANGELS FUND-HYPERTEST I-CLASS D27	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0VUG22644	LEAD ANGELS FUND#LEAD ANGELS FUND-DREAM GREEN CAPITAL INVENTOHACK I-CLASS B28	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
152	INF0VUG22651	LEAD ANGELS FUND#LEAD ANGELS FUND-DREAM GREEN CAPITAL INVENTOHACK I-CLASS C28	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
153	INF0VUG22669	LEAD ANGELS FUND#LEAD ANGELS FUND-DREAM GREEN CAPITAL INVENTOHACK I-CLASS D28	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
154	INF0VUG22677	LEAD ANGELS FUND#LEAD ANGELS FUND-DREAM GREEN CAPITAL CRIB I-CLASS B29	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
155	INF0VUG22685	LEAD ANGELS FUND#LEAD ANGELS FUND-DREAM GREEN CAPITAL CRIB I-CLASS C29	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
156	INF0VUG22693	LEAD ANGELS FUND#LEAD ANGELS FUND-DREAM GREEN CAPITAL CRIB I-CLASS D29	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
157	INF0VUG22701	LEAD ANGELS FUND#LEAD ANGELS FUND-STR8BAT I-CLASS B30	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
158	INF0VUG22719	LEAD ANGELS FUND#LEAD ANGELS FUND-STR8BAT I-CLASS C30	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
159	INF0VUG22727	LEAD ANGELS FUND#LEAD ANGELS FUND-DREAM GREEN CAPITAL RELOY I-CLASS B31	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
160	INF0VUG22735	LEAD ANGELS FUND#LEAD ANGELS FUND-DREAM GREEN CAPITAL RELOY I-CLASS C31	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0VUG22743	LEAD ANGELS FUND#LEAD ANGELS FUND-DREAM GREEN CAPITAL RELOY I-CLASS D31	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
162	INF0VUG22750	LEAD ANGELS FUND#LEAD ANGELS FUND-ARGOID I-CLASS B32	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
163	INF0VUG22768	LEAD ANGELS FUND#LEAD ANGELS FUND-ARGOID I-CLASS C32	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
164	INF0VUG22776	LEAD ANGELS FUND#LEAD ANGELS FUND-AVENUE GROWTH I-CLASS B33	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
165	INF0VUG22784	LEAD ANGELS FUND#LEAD ANGELS FUND-AVENUE GROWTH I-CLASS C33	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
166	INF0VUG22792	LEAD ANGELS FUND#LEAD ANGELS FUND-EQUENTIS III-CLASS B34	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
167	INF0VUG22800	LEAD ANGELS FUND#LEAD ANGELS FUND-EQUENTIS III-CLASS C34	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
168	INF0VUG22818	LEAD ANGELS FUND#LEAD ANGELS FUND-ARTHAYAN YUVIN I-CLASS B35	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
169	INF0VUG22826	LEAD ANGELS FUND#LEAD ANGELS FUND-ARTHAYAN YUVIN I-CLASS C35	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
170	INF0VUG22834	LEAD ANGELS FUND#LEAD ANGELS FUND-COROVER I-CLASS B36	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0VUG22842	LEAD ANGELS FUND#LEAD ANGELS FUND-COROVER I-CLASS C36	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
172	INF0VUG22859	LEAD ANGELS FUND#LEAD ANGELS FUND-MEET7 I-CLASS B37	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
173	INF0VUG22867	LEAD ANGELS FUND#LEAD ANGELS FUND-MEET7 I-CLASS C37	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
174	INF0VUG22875	LEAD ANGELS FUND#LEAD ANGELS FUND-HUMAN EDGE II-CLASS B38	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
175	INF0VUG22883	LEAD ANGELS FUND#LEAD ANGELS FUND-HUMAN EDGE II-CLASS C38	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
176	INF0VUG22891	LEAD ANGELS FUND#LEAD ANGELS FUND-HUMAN EDGE II-CLASS D38	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
177	INF0VUG22909	LEAD ANGELS FUND#LEAD ANGELS FUND-MOGI I/O I-CLASS B39	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
178	INF0VUG22917	LEAD ANGELS FUND#LEAD ANGELS FUND-MOGI I/O I-CLASS C39	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
179	INF0VUG22925	LEAD ANGELS FUND#LEAD ANGELS FUND-KENNIS VENTURES MOGI I/O I-CLASS B40	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
180	INF0VUG22933	LEAD ANGELS FUND#LEAD ANGELS FUND-KENNIS VENTURES MOGI I/O I-CLASS C40	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0VUG22941	LEAD ANGELS FUND#LEAD ANGELS FUND-KENNIS VENTURES MOGI I/O I-CLASS D40	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
182	INF0VUG22958	LEAD ANGELS FUND#LEAD ANGELS FUND-OORJA I-CLASS B41	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
183	INF0VUG22966	LEAD ANGELS FUND#LEAD ANGELS FUND-OORJA I-CLASS C41	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
184	INF0VUG22974	LEAD ANGELS FUND#LEAD ANGELS FUND-OORJA I-CLASS D41	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
185	INF0VUG22982	LEAD ANGELS FUND#LEAD ANGELS FUND-GHOST KITCHENS I-CLASS B42	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
186	INF0VUG22990	LEAD ANGELS FUND#LEAD ANGELS FUND-GHOST KITCHENS I-CLASS C42	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
187	INF0VUG22AA6	LEAD ANGELS FUND#LEAD ANGELS FUND-BORN GOOD I-CLASS B43	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
188	INF0VUG22AB4	LEAD ANGELS FUND#LEAD ANGELS FUND-BORN GOOD I-CLASS C43	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
189	INF0VUG22AC2	LEAD ANGELS FUND#LEAD ANGELS FUND-BORN GOOD I-CLASS D43	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
190	INF0VUG22AD0	LEAD ANGELS FUND#LEAD ANGELS FUND-VOICECLUB I-CLASS B44	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0VUG22AE8	LEAD ANGELS FUND#LEAD ANGELS FUND-VOICECLUB I-CLASS C44	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
192	INF0VUG22AF5	LEAD ANGELS FUND#LEAD ANGELS FUND-CHARGEUP I-CLASS B45	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
193	INF0VUG22AG3	LEAD ANGELS FUND#LEAD ANGELS FUND-CHARGEUP I-CLASS C45	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
194	INF0VUG22AH1	LEAD ANGELS FUND#LEAD ANGELS FUND-CHARGEUP I-CLASS D45	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
195	INF0VUG22AI9	LEAD ANGELS FUND#LEAD ANGELS FUND-CHARGEUP II-CLASS B46	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
196	INF0VUG22AJ7	LEAD ANGELS FUND#LEAD ANGELS FUND-CHARGEUP II-CLASS C46	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
197	INF0VUG22AK5	LEAD ANGELS FUND#LEAD ANGELS FUND-CHARGEUP II-CLASS D46	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
198	INF0VUG22AL3	LEAD ANGELS FUND#LEAD ANGELS FUND-KERALA ANGEL NETWORK CP-CLASS B47	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
199	INF0VUG22AM1	LEAD ANGELS FUND#LEAD ANGELS FUND-KERALA ANGEL NETWORK CP-CLASS C47	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
200	INF0VUG22AN9	LEAD ANGELS FUND#LEAD ANGELS FUND-GIBOTS I-CLASS B48	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0VUG22AO7	LEAD ANGELS FUND#LEAD ANGELS FUND-GIBOTS I-CLASS C48	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
202	INF0VUG22AP4	LEAD ANGELS FUND#LEAD ANGELS FUND-SKYEAIR II-CLASS B49	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
203	INF0VUG22AQ2	LEAD ANGELS FUND#LEAD ANGELS FUND-SKYEAIR II-CLASS C49	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
204	INF0VUG22AR0	LEAD ANGELS FUND#LEAD ANGELS FUND-CLOUD TAILOR I-CLASS B50	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
205	INF0VUG22AS8	LEAD ANGELS FUND#LEAD ANGELS FUND-CLOUD TAILOR I-CLASS C50	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
206	INF0VUG22AT6	LEAD ANGELS FUND#LEAD ANGELS FUND-CLOUD TAILOR I-CLASS D50	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
207	INF0VUG22AU4	LEAD ANGELS FUND#LEAD ANGELS FUND-KERALA ANGEL NETWORK PILLSBEE I-CLASS B51	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
208	INF0VUG22AV2	LEAD ANGELS FUND#LEAD ANGELS FUND-KERALA ANGEL NETWORK PILLSBEE I-CLASS C51	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
209	INF0VUG22AW0	LEAD ANGELS FUND#LEAD ANGELS FUND-KERALA ANGEL NETWORK COOKD I-CLASS B52	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
210	INF0VUG22AX8	LEAD ANGELS FUND#LEAD ANGELS FUND-KERALA ANGEL NETWORK COOKD I-CLASS C52	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0VUG22AY6	LEAD ANGELS FUND#LEAD ANGELS FUND-GHOST KITCHENS II-CLASS B53	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
212	INF0VUG22AZ3	LEAD ANGELS FUND#LEAD ANGELS FUND-GHOST KITCHENS II-CLASS C53	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
213	INF0VUG22BA4	LEAD ANGELS FUND#LEAD ANGELS FUND-CIRCLEPE I-CLASS B54	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
214	INF0VUG22BB2	LEAD ANGELS FUND#LEAD ANGELS FUND-CIRCLEPE I-CLASS C54	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
215	INF0VUG22BC0	LEAD ANGELS FUND#LEAD ANGELS FUND-PARV NITRO I-CLASS B55	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
216	INF0VUG22BD8	LEAD ANGELS FUND#LEAD ANGELS FUND-PARV NITRO I-CLASS C55	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
217	INF0VUG22BE6	LEAD ANGELS FUND#LEAD ANGELS FUND-PARV NITRO I-CLASS D55	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
218	INF0VUG22BF3	LEAD ANGELS FUND#LEAD ANGELS FUND-LAF KENNIS VENTURES EUME-CLASS B56	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
219	INF0VUG22BG1	LEAD ANGELS FUND#LEAD ANGELS FUND-LAF KENNIS VENTURES EUME-CLASS C56	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
220	INF0VUG22BH9	LEAD ANGELS FUND#LEAD ANGELS FUND-LAF KENNIS VENTURES EUME-CLASS D56	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0VUG22BI7	LEAD ANGELS FUND#LEAD ANGELS FUND-DGC TABLESPRINT I-CLASS B57	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	25-Jul-24
222	INF0VUG22BJ5	LEAD ANGELS FUND#LEAD ANGELS FUND-DGC TABLESPRINT I-CLASS C57	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
223	INF0VUG22BK3	LEAD ANGELS FUND#LEAD ANGELS FUND-DGC TABLESPRINT I-CLASS D57	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	25-Jul-24
224	INF0RTM22097	HDFC AMC AIF II#HDFC AMC SELECT AIF FOF I-CLASS E4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-Jul-24
225	INF0RTM22105	HDFC AMC AIF II#HDFC AMC SELECT AIF FOF I-CLASS E5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	25-Jul-24
226	INF0RSKG2D64	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS DA2-HE5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
227	INF0RSKG2D72	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS DD5-HEW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
228	INF0RSKG2D80	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS D1-HEX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
229	INF0RSKG2D98	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS C-HEZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
230	INF0RSKG2E06	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A2-IAQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INFORSKG2E14	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS D1-IBH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
232	INFORSKG2E22	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS DA3-IBJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
233	INFORSKG2E30	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS B3-EF9	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
234	INFORSKG2E48	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS B4-EG2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
235	INFORSKG2E55	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS D1-IBN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
236	INFORSKG2E63	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS D1-IBL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
237	INFORSKG2E71	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A3-EF8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
238	INFORSKG2E89	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A4-EG1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
239	INFORSKG2E97	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS D1-HEG	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
240	INFORSKG2F05	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS D1-ICK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	INFORSKG2F13	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS D1-ICM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
242	INFORSKG2F21	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS DD2-ICO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
243	INFORSKG2F39	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS D1-ICP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
244	INFORSKG2F47	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS DD2-ICQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
245	INFORSKG2F54	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HER	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
246	INFORSKG2F62	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HEU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
247	INFORSKG2F70	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HET	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
248	INFORSKG2F88	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IAT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
249	INFORSKG2F96	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HEP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
250	INFORSKG2G04	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IAR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
251	INFORSKG2G12	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HEV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
252	INFORSKG2G20	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HEY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
253	INFORSKG2G38	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IAP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
254	INFORSKG2G46	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HEQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
255	INFORSKG2G53	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IBF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
256	INFORSKG2G61	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IBA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
257	INFORSKG2G79	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IBC	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
258	INFORSKG2G87	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-ICD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
259	INFORSKG2G95	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS DA1-IBE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
260	INFORSKG2H03	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IBK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
261	INFORSKG2H11	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IBQ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
262	INFORSKG2H29	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IBR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
263	INFORSKG2H37	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IBO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
264	INFORSKG2H45	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IBP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
265	INFORSKG2H52	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IBM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
266	INFORSKG2H60	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IBS	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
267	INFORSKG2H78	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HEE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
268	INFORSKG2H86	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HEF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
269	INFORSKG2H94	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IBU	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
270	INFORSKG2I02	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IBY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
271	INFORSKG2I10	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IBZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
272	INFORSKG2I28	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IBW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
273	INFORSKG2I36	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IBX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
274	INFORSKG2I44	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IBV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
275	INFORSKG2I51	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IBT	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
276	INFORSKG2I69	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HEM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
277	INFORSKG2I77	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HEJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
278	INFORSKG2I85	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HEI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
279	INFORSKG2I93	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HEN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
280	INFORSKG2J01	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HEH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
281	INFORSKG2J19	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HEK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
282	INFORSKG2J27	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-HEO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
283	INFORSKG2J35	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-ICI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
284	INFORSKG2J43	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-ICJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
285	INFORSKG2J50	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-ICL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
286	INFORSKG2J68	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-ICN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	25-Jul-24
287	INFORLK22BW7	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A6-20JUNE2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Jul-24
288	INFORLK22BX5	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A8-20JUNE2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Jul-24
289	INFORLK22BY3	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D2(ADVISORY)-20JUNE2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Jul-24
290	INFORLK22BZ0	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D1(ADVISORY)-20JUNE2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
291	INF0RLK22CA1	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D3-16FEB2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Jul-24
292	INF0RLK22BT3	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS E3-20JUNE2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Jul-24
293	INF0RLK22BU1	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS A1-20JUNE2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Jul-24
294	INF0RLK22BV9	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS A2-20JUNE2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Jul-24
295	INF0RIW22RA0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C31	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Jul-24
296	INF0RIW22RB8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A32	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Jul-24
297	INF0RIW22RC6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C32	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Jul-24
298	INF0RIW22RD4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A33	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Jul-24
299	INF0RIW22RE2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C33	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Jul-24
300	INF0RIW22RF9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A34	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
301	INF0RIW22RG7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C34	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Jul-24
302	INF0RIW22RH5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS D34	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	25-Jul-24
303	INF0X6022013	SENORA AIF STAG TRUST#SENORA AIF-SENORA STAG FUND I-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	25-Jul-24
304	INF0X6022021	SENORA AIF STAG TRUST#SENORA AIF-SENORA STAG FUND I-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	25-Jul-24
305	INF0X6022039	SENORA AIF STAG TRUST#SENORA AIF-SENORA STAG FUND I-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	25-Jul-24
306	INF0X6022047	SENORA AIF STAG TRUST#SENORA AIF-SENORA STAG FUND I-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	25-Jul-24
307	INF0X6022054	SENORA AIF STAG TRUST#SENORA AIF-SENORA STAG FUND I-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	25-Jul-24
308	INF0X6022062	SENORA AIF STAG TRUST#SENORA AIF-SENORA STAG FUND I-CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	25-Jul-24
309	INF0X6022070	SENORA AIF STAG TRUST#SENORA AIF-SENORA STAG FUND I-CLASS A7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	25-Jul-24
310	INF0X6022088	SENORA AIF STAG TRUST#SENORA AIF-SENORA STAG FUND I-CLASS A8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	25-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
311	INFOX6022096	SENORA AIF STAG TRUST#SENORA AIF-SENORA STAG FUND I-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	25-Jul-24
312	INFOX6022104	SENORA AIF STAG TRUST#SENORA AIF-SENORA STAG FUND I-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	25-Jul-24
313	INFOX6022112	SENORA AIF STAG TRUST#SENORA AIF-SENORA STAG FUND I-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	25-Jul-24
314	INFOX6022120	SENORA AIF STAG TRUST#SENORA AIF-SENORA STAG FUND I-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	25-Jul-24
315	INFOX6022138	SENORA AIF STAG TRUST#SENORA AIF-SENORA STAG FUND I-CLASS B5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	25-Jul-24
316	INFOX6022146	SENORA AIF STAG TRUST#SENORA AIF-SENORA STAG FUND I-CLASS B6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	25-Jul-24
317	INFOX6022153	SENORA AIF STAG TRUST#SENORA AIF-SENORA STAG FUND I-CLASS B7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	25-Jul-24
318	INFOX6022161	SENORA AIF STAG TRUST#SENORA AIF-SENORA STAG FUND I-CLASS B8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	25-Jul-24
319	INFOX6022179	SENORA AIF STAG TRUST#SENORA AIF-SENORA STAG FUND I-CLASS B9	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	25-Jul-24
320	INFOX6022187	SENORA AIF STAG TRUST#SENORA AIF-SENORA STAG FUND I-CLASS B10	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	25-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
321	INFOX6022195	SENORA AIF STAG TRUST#SENORA AIF-SENORA STAG FUND I-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	25-Jul-24
322	INFOX6022203	SENORA AIF STAG TRUST#SENORA AIF-SENORA STAG FUND I-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	25-Jul-24
323	INFOX6022211	SENORA AIF STAG TRUST#SENORA AIF-SENORA STAG FUND I-CLASS C3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	25-Jul-24
324	INFOX6022229	SENORA AIF STAG TRUST#SENORA AIF-SENORA STAG FUND I-CLASS C4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	25-Jul-24
325	INFOX6022237	SENORA AIF STAG TRUST#SENORA AIF-SENORA STAG FUND I-CLASS C5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	25-Jul-24
326	INFOX6022245	SENORA AIF STAG TRUST#SENORA AIF-SENORA STAG FUND I-CLASS C6	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	25-Jul-24
327	INFOX6022252	SENORA AIF STAG TRUST#SENORA AIF-SENORA STAG FUND I-CLASS C7	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	25-Jul-24
328	INFOX6022260	SENORA AIF STAG TRUST#SENORA AIF-SENORA STAG FUND I-CLASS C8	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	25-Jul-24
329	INFOX6022278	SENORA AIF STAG TRUST#SENORA AIF-SENORA STAG FUND I-CLASS C9	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	25-Jul-24
330	INFOX6022286	SENORA AIF STAG TRUST#SENORA AIF-SENORA STAG FUND I-CLASS C10	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	25-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
331	INFOX6022294	SENORA AIF STAG TRUST#SENORA AIF-SENORA STAG FUND I-CLASS C11	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	25-Jul-24
332	INFOX6022302	SENORA AIF STAG TRUST#SENORA AIF-SENORA STAG FUND I-CLASS C12	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	25-Jul-24
333	INFOX6022310	SENORA AIF STAG TRUST#SENORA AIF-SENORA STAG FUND I-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	25-Jul-24