



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/418

July 29, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 26, 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	INE378P01036	OMANSH ENTERPRISES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER CAPITAL REDUCTION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	2/-	26-Jul-24
2	INE104601013	GO GO INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	26-Jul-24
3	INE258R01028	PANORAMA STUDIOS INTERNATIONAL LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUBDIVISION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	2/-	26-Jul-24
4	IN8258R01027	PANORAMA STUDIOS INTERNATIONAL LTD#NEW EQUITY SHARES FV RS.2/-AFTR SUB DIVISION LIST/TRAD APPRL AWTD	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	2/-	26-Jul-24
5	IN8378P01035	OMANSH ENTERPRISES LTD#NEW EQUITY SHARES WITH FV RS.2/- AFTER CAPITAL REDUCTION LIST/TRAD APPRL AWTD	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	2/-	26-Jul-24
6	INE0P5301019	SILVER CONSUMER ELECTRICALS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Jul-24
7	INE0ZX601018	KRYSTAL FAMILY HOLDINGS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Jul-24
8	INE0ZUG01012	JAMUNAVIEW SILVER HOUSE PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	26-Jul-24
9	INE0ZXG01016	FINE EQUIPMENTS (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Jul-24
10	INE0ZX501010	DIMAAG-AI INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0ZXH01014	SAVINO DEL BENE FREIGHT FORWARDERS (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Jul-24
12	INE0ZX101019	WATER AND SHARK ADVISORS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Jul-24
13	INE0ZX201017	MDLR TOURS & TRAVEL PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	26-Jul-24
14	INE0ZZB01012	HIMRAG COIR PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	26-Jul-24
15	INE0ZX701016	AZBIL INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Jul-24
16	INE103401019	CARDPAY TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	26-Jul-24
17	INE0ZX401013	NORWIN TECHNOLOGIES (INDIA) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Jul-24
18	INE103301011	INDIA LAND AND SPACE INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	26-Jul-24
19	INE0UHG01176	VER SE INNOVATION PRIVATE LIMITED-SERIES E#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUBDIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	26-Jul-24
20	INE0OSD01017	HUMAN EDGE ADVISORY SERVICES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0UHG01127	VER SE INNOVATION PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUBDIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	26-Jul-24
22	INE0UHG01135	VER SE INNOVATION PRIVATE LIMITED-SERIES A#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUBDIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	26-Jul-24
23	INE0UHG01143	VER SE INNOVATION PRIVATE LIMITED-SERIES B#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUBDIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	26-Jul-24
24	INE0UHG01150	VER SE INNOVATION PRIVATE LIMITED-SERIES C#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUBDIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	26-Jul-24
25	INE0UHG01168	VER SE INNOVATION PRIVATE LIMITED-SERIES D#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUBDIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	26-Jul-24
26	INE0UHG01184	VER SE INNOVATION PRIVATE LIMITED-SERIES F#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUBDIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	26-Jul-24
27	INE0UHG01192	VER SE INNOVATION PRIVATE LIMITED-SERIES G#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUBDIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	26-Jul-24
28	INE0UHG01200	VER SE INNOVATION PRIVATE LIMITED-SERIES H#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUBDIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	26-Jul-24
29	IN9870W03024	UMMEED HOUSING FINANCE PVT LTD#0.001% (DIV) UNSEC NON CUM NON PART RED PART PD OCPS -RD 14-09-2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	10/-	26-Jul-24
30	INE0Q1703018	SIX PHRASE EDUTECH PVT LTD#0.001% (DIV) NON CUM NON PART RED OPT CONV PREF SH-RD 17-04-2043	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	26-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0R1503010	ZHUZOOR INFRATECH PVT LTD#0.01% UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 26-03-2043	NICHE TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	26-Jul-24
32	INE0XER04012	EVERGREEN EQUITY RESEARCH PVT LTD#4% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD 08-01-2033	SYSTEM SUPPORT SERVICES	Preference Shares	100/-	26-Jul-24
33	INE0YQN04013	MIRAJ CREATIONS PVT LTD#4% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD 25.12.2032	SYSTEM SUPPORT SERVICES	Preference Shares	10/-	26-Jul-24
34	INE0XER04020	EVERGREEN EQUITY RESEARCH PVT LTD#5% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD 14-07-2037	SYSTEM SUPPORT SERVICES	Preference Shares	100/-	26-Jul-24
35	INE0OCT03153	STAGE TECHNOLOGIES PVT LTD#0.01% (DIV) CUM NON PART FULL COMP CONV PREF SH SR A4-RD 06-06-2043	MAASHITLA SECURITIES (P) LIMITED	Cumulative Preference Shares	10/-	26-Jul-24
36	INE0TEG03023	BELLATRIX AEROSPACE PVT LTD#0.001% (DIV) UNSEC CUM NPART NRED FULL COMP CONV PREF SH-RD 26.06.2038	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	26-Jul-24
37	INE0TEG03080	BELLATRIX AEROSPACE PVT LTD#0.001% (DIV) UNSEC CUM NPART NRED FULL COMP CONV PREF SH-RD 22.06.2041	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	26-Jul-24
38	INF761K01GG1	BANK OF INDIA INVESTMENT MANAGERS PVT LTD#BOI MF-BANK OF INDIA BUSINESS CYCLE FUND-DIRECT-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Jul-24
39	INF761K01GH9	BANK OF INDIA INVESTMENT MANAGERS PVT LTD#BOI MF-BANK OF INDIA BUSINESS CYCLE FUND-DIR-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Jul-24
40	INF761K01GC0	BANK OF INDIA INVESTMENT MANAGERS PVT LTD#BOI MF-BANK OF INDIA BUSINESS CYCLE FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INF761K01GE6	BANK OF INDIA INVESTMENT MANAGERS PVT LTD#BOI MF-BANK OF INDIA BUSINESS CYCLE FUND-REG-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Jul-24
42	INF761K01GD8	BANK OF INDIA INVESTMENT MANAGERS PVT LTD#BOI MF-BANK OF INDIA BUSINESS CYCLE FUND-REGULAR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Jul-24
43	INF761K01GF3	BANK OF INDIA INVESTMENT MANAGERS PVT LTD#BOI MF-BANK OF INDIA BUSINESS CYCLE FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	26-Jul-24
44	INE484J08071	GODREJ PROPERTIES LTD#8.55% UNSEC NGRT SNR TAX NCUM RTD RED NCD SR 2 PP-RD 26-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Jul-24
45	INE484J08089	GODREJ PROPERTIES LTD#8.40% UNSEC NGRT SNR TAX NCUM RTD RED NCD SR 1 PP-RD 25-01-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Jul-24
46	INE050N07CA3	KINGS INFRA VENTURES LTD#11.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR XV2425 PP-RD 26-06-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	26-Jul-24
47	INE050N07CB1	KINGS INFRA VENTURES LTD#9.75% SEC NGRT TAX CUM URTD RED PRN PRT NCD SR XIV2425 PP-RD 26-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	26-Jul-24
48	INE050N07BX7	KINGS INFRA VENTURES LTD#9.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR XVI2425 PP-RD 26-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	26-Jul-24
49	INE050N07BZ2	KINGS INFRA VENTURES LTD#12% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR XVIII2425 PP-RD 26-06-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	26-Jul-24
50	INE050N07BY5	KINGS INFRA VENTURES LTD#9.75% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR XVII2425 PP-RD 26-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	26-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE093JB7R92	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP68 SR I PP-RD 05-10-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Jul-24
52	INE02KN07048	GODREJ FINANCE LTD#8.60% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR C1 PP-RD 25-11-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Jul-24
53	INE0COC07093	ABIRA SECURITIES LTD#REFER ISIN BSK LK SEC NG SNR TAX NC URTD RED NCD SR AS/MLD/A/05 PPLOA-16072034	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	26-Jul-24
54	INE01EQ07111	TYGER CAPITAL PVT LTD#9.90% SEC NGRT SNR TAX NCUM RTD RED NCD SR B PP-RD 02-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Jul-24
55	INE01WI07235	INCRED CAPITAL FINAN SERV PVT LTD#NFTY50 ID LK SEC NG SNR TX NC URTD RED NCD SR XXIII PP-RD 13082027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	26-Jul-24
56	INE503P07390	EDELCAP SECURITIES LTD#NFTY50 ID LK SEC NG SNR TX NC RTD RED PRN PRT NCD SR B7G401A PP-RD 24-01-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Jul-24
57	INE05F407CK5	MUTHOOT MERCANTILE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR II PI-RD 16.10.2025	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	26-Jul-24
58	INE242A14XM0	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 27.09.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Jul-24
59	INE477A14DB7	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 30.10.2024	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	26-Jul-24
60	INE763G14VD5	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 25.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jul-24

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61	INE774D14SL8	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 26.08.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Jul-24
62	INE870H14TE8	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 29.10.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Jul-24
63	INE870H14TD0	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 30.10.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Jul-24
64	INE886H14JS5	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 28.10.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Jul-24
65	INE338I14HV3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 09.06.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jul-24
66	INE121J14234	INDUS TOWERS LTD # COMMERCIAL PAPER - MATURITY DATE 24.10.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Jul-24
67	INE121J14242	INDUS TOWERS LTD # COMMERCIAL PAPER - MATURITY DATE 23.09.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Jul-24
68	INE976I14OI3	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 25.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jul-24
69	INE936D14337	JAMNAGAR UTILITIES & POWER PVT LTD # COMMERCIAL PAPER - MATURITY DATE 25.10.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Jul-24
70	INE582L14HO5	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 24.09.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Jul-24

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71	INE957N14IR6	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 07.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Jul-24
72	INE957N14IS4	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 24.01.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Jul-24
73	INE700G14KZ3	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.10.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Jul-24
74	INE700G14LB2	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 25.10.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Jul-24
75	INE0P4D14085	CNH INDUSTRIAL CAPITAL (INDIA) PVT LTD#COMMERCIAL PAPER- MATURITY DATE 28-10-2024	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	26-Jul-24
76	INE195E20012	LUHARUKA MEDIA & INFRA LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	1/-	26-Jul-24
77	INE0V9918014	PRUDENT TRUST-84/23#ZERO COUP SEC NGRT RED NMKT NCSR PP-RDDT 28-08-2028	3i INFOTECH LTD.	Security Receipts	1,000/-	26-Jul-24
78	INF0RLLH2YJ7	AL TRUST#AL TRUST-AL TRUST THE HAPPY COMPANY (THC)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
79	INF0RLLH2YK5	AL TRUST#AL TRUST-AL TRUST THE HAPPY COMPANY (THC)-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
80	INF0RLLH2YL3	AL TRUST#AL TRUST-AL TRUST THE HAPPY COMPANY (THC)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24

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81	INF0RLLH2YM1	AL TRUST#AL TRUST-AL TRUST KARBAN ENVIROTECH (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
82	INF0RLLH2YN9	AL TRUST#AL TRUST-AL TRUST KARBAN ENVIROTECH (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
83	INF0RLLH2VX4	AL TRUST#AL TRUST-AL TRUST ALT CARBON-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
84	INF0RLLH2VY2	AL TRUST#AL TRUST-AL TRUST ALT CARBON-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
85	INF0RLLH2VZ9	AL TRUST#AL TRUST-AL TRUST ALT CARBON	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
86	INF0RLLH2WA0	AL TRUST#AL TRUST-AL TRUST BRAINSIGHT AI (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
87	INF0RLLH2WB8	AL TRUST#AL TRUST-AL TRUST BRAINSIGHT AI (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
88	INF0RLLH2WC6	AL TRUST#AL TRUST-AL TRUST SPOTDRAFT 2-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
89	INF0RLLH2WD4	AL TRUST#AL TRUST-AL TRUST SPOTDRAFT 2-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
90	INF0RLLH2WE2	AL TRUST#AL TRUST-AL TRUST SPOTDRAFT 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24

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91	INF0RLLH2WF9	AL TRUST#AL TRUST-AL TRUST LOVE YOUR PET (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
92	INF0RLLH2WG7	AL TRUST#AL TRUST-AL TRUST LOVE YOUR PET (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
93	INF0RLLH2WH5	AL TRUST#AL TRUST-AL TRUST MAVE HEALTH PRIVATE LIMITED (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
94	INF0RLLH2WI3	AL TRUST#AL TRUST-AL TRUST MAVE HEALTH PRIVATE LIMITED (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
95	INF0RLLH2WJ1	AL TRUST#AL TRUST-AL TRUST TABPS PETS (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
96	INF0RLLH2WK9	AL TRUST#AL TRUST-AL TRUST TABPS PETS (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
97	INF0RLLH2WL7	AL TRUST#AL TRUST-AL TRUST SIGN3 (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
98	INF0RLLH2WM5	AL TRUST#AL TRUST-AL TRUST SIGN3 (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
99	INF0RLLH2WN3	AL TRUST#AL TRUST-AL TRUST ANVESHAN FARM 2-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
100	INF0RLLH2WO1	AL TRUST#AL TRUST-AL TRUST ANVESHAN FARM 2-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24

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101	INF0RLLH2WP8	AL TRUST#AL TRUST-AL TRUST ANVESHAN FARM 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
102	INF0RLLH2WQ6	AL TRUST#AL TRUST-AL TRUST ANVESHAN FARM 2 (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
103	INF0RLLH2WR4	AL TRUST#AL TRUST-AL TRUST SSVM HEALTH PRIVATE LIMITED (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
104	INF0RLLH2WS2	AL TRUST#AL TRUST-AL TRUST SSVM HEALTH PRIVATE LIMITED (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
105	INF0RLLH2YI9	AL TRUST#AL TRUST-AL TRUST ANVESHAN FARM 2 (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
106	INF0RLLH2WT0	AL TRUST#AL TRUST-AL TRUST SIMPLISMART (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
107	INF0RLLH2WU8	AL TRUST#AL TRUST-AL TRUST SIMPLISMART (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
108	INF0RLLH2WV6	AL TRUST#AL TRUST-AL TRUST ECORATINGS-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
109	INF0RLLH2WW4	AL TRUST#AL TRUST-AL TRUST ECORATINGS-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
110	INF0RLLH2WX2	AL TRUST#AL TRUST-AL TRUST ECORATINGS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0RLLH2WY0	AL TRUST#AL TRUST-AL TRUST ASAYA-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
112	INF0RLLH2WZ7	AL TRUST#AL TRUST-AL TRUST ASAYA-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
113	INF0RLLH2XA8	AL TRUST#AL TRUST-AL TRUST ASAYA	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
114	INF0RLLH2XB6	AL TRUST#AL TRUST-AL TRUST VIDYUTTECH 3-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
115	INF0RLLH2XC4	AL TRUST#AL TRUST-AL TRUST VIDYUTTECH 3-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
116	INF0RLLH2XD2	AL TRUST#AL TRUST-AL TRUST VIDYUTTECH 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
117	INF0RLLH2XE0	AL TRUST#AL TRUST-AL TRUST BOSONQ PSI FLIP-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
118	INF0RLLH2XF7	AL TRUST#AL TRUST-AL TRUST BOSONQ PSI FLIP-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
119	INF0RLLH2XG5	AL TRUST#AL TRUST-AL TRUST BOSONQ PSI FLIP	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
120	INF0RLLH2XH3	AL TRUST#AL TRUST-AL TRUST BHARAT DAWAI (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RLLH2XI1	AL TRUST#AL TRUST-AL TRUST BHARAT DAWAI (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
122	INF0RLLH2XJ9	AL TRUST#AL TRUST-AL TRUST DHIWISE (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
123	INF0RLLH2XK7	AL TRUST#AL TRUST-AL TRUST DHIWISE (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
124	INF0RLLH2XL5	AL TRUST#AL TRUST-AL TRUST ASSEMBLY 2-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
125	INF0RLLH2XM3	AL TRUST#AL TRUST-AL TRUST ASSEMBLY 2-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
126	INF0RLLH2XN1	AL TRUST#AL TRUST-AL TRUST ASSEMBLY 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
127	INF0RLLH2XO9	AL TRUST#AL TRUST-AL TRUST RAINCHECK.EARTH 2-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
128	INF0RLLH2XP6	AL TRUST#AL TRUST-AL TRUST RAINCHECK.EARTH 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
129	INF0RLLH2XQ4	AL TRUST#AL TRUST-AL TRUST BOSONQ PSI 2-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
130	INF0RLLH2XR2	AL TRUST#AL TRUST-AL TRUST BOSONQ PSI 2-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INFORLLH2XS0	AL TRUST#AL TRUST-AL TRUST BOSONQ PSI 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
132	INFORLLH2XT8	AL TRUST#AL TRUST-AL TRUST TABLESPRINT-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
133	INFORLLH2XU6	AL TRUST#AL TRUST-AL TRUST TABLESPRINT-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
134	INFORLLH2XV4	AL TRUST#AL TRUST-AL TRUST TABLESPRINT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
135	INFORLLH2XW2	AL TRUST#AL TRUST-AL TRUST ETERNZ-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
136	INFORLLH2XX0	AL TRUST#AL TRUST-AL TRUST ETERNZ-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
137	INFORLLH2XY8	AL TRUST#AL TRUST-AL TRUST ETERNZ	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
138	INFORLLH2XZ5	AL TRUST#AL TRUST-AL TRUST BOBA BHAI (PC)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
139	INFORLLH2YA6	AL TRUST#AL TRUST-AL TRUST BOBA BHAI (PC)-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
140	INFORLLH2YB4	AL TRUST#AL TRUST-AL TRUST BOBA BHAI (PC)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INFORLLH2YC2	AL TRUST#AL TRUST-AL TRUST BOBA BHAI (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
142	INFORLLH2YD0	AL TRUST#AL TRUST-AL TRUST BOBA BHAI (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
143	INFORLLH2YE8	AL TRUST#AL TRUST-AL TRUST DRIVIO (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
144	INFORLLH2YF5	AL TRUST#AL TRUST-AL TRUST DRIVIO (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
145	INFORLLH2YG3	AL TRUST#AL TRUST-AL TRUST CARBON STRONG (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
146	INFORLLH2YH1	AL TRUST#AL TRUST-AL TRUST CARBON STRONG (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Jul-24
147	INF0TNP22115	Z3PARTNERS TECH FUND#Z3PARTNERS TECH FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	26-Jul-24
148	INF0RIW22QQ8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A41	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	26-Jul-24
149	INF0RIW22QR6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B41	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	26-Jul-24
150	INF0RIW22QS4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C41	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	26-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0RIW22QT2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F41	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	26-Jul-24
152	INF0RIW22QU0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS J41	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	26-Jul-24
153	INF0RIW22QV8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A42	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	26-Jul-24
154	INF0RIW22QW6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B42	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	26-Jul-24
155	INF0RIW22QX4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C42	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	26-Jul-24
156	INF0RIW22QY2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F42	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	26-Jul-24
157	INF0RIW22QZ9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS J42	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	26-Jul-24
158	INF0W7F22076	INCRD ALTERNATIVE INVESTMENTS TRUST#INCRD DYNAMIC EQUITY ASYMMETRIC RETURNS FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	26-Jul-24
159	INF0W7F22100	INCRD ALTERNATIVE INVESTMENTS TRUST#INCRD DYNAMIC EQUITY ASYMMETRIC RETURNS FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	26-Jul-24
160	INF0W7F22118	INCRD ALTERNATIVE INVESTMENTS TRUST#INCRD DYNAMIC EQUITY ASYMMETRIC RETURNS FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	26-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0W7F22126	INCRD ALTERNATIVE INVESTMENTS TRUST#INCRD DYNAMIC EQUITY ASYMMETRIC RETURNS FUND-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	26-Jul-24