



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/423

July 31, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 30, 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	INE0UBL01013	VRV FOODS LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	30-Jul-24
2	IN80K6L01011	GOEL FOOD PRODUCTS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWATD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Jul-24
3	INE0TI401010	TARA CAPITAL PARTNERS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Jul-24
4	INE10EX01012	MANJEET FIBERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Jul-24
5	INE10ES01012	TUPPERWARE INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	30-Jul-24
6	INE108401014	FAIRMINE CARBONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Jul-24
7	INE10F001014	HARDWARE TOOLS AND MACHINERY PROJECTS PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	30-Jul-24
8	INE0XWL01013	EPC FIRST LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Jul-24
9	INE109001011	TUSHAR PRECICOMP PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Jul-24
10	INE10ET01010	WILLIAM HARE (INDIA) PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	30-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE10F201010	SWARN SHILP CHAINS & JEWELLERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	30-Jul-24
12	INE09UQ01022	SRINATH SPINNERS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	30-Jul-24
13	INE10EV01016	TEFABO PRODUCT PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Jul-24
14	INE10F301018	LEARNING STAR PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	30-Jul-24
15	INE10EZ01017	SEI TRADING INDIA PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10,000/-	30-Jul-24
16	INE10F101012	MA & TH ENTERTAINMENT NETWORK PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Jul-24
17	INE10EW01014	STYLEVERSE LIFESTYLE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Jul-24
18	INE10ER01014	UNIQUE FABCARE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Jul-24
19	INE0TSQ01018	BBROS MOBILITY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Jul-24
20	INE10EY01010	VEERONE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE109101019	RRBC INFRA PROJECT PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	30-Jul-24
22	INE10EU01018	DREMIO SOFTWARE INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	30-Jul-24
23	INE109601018	TRANSFORMATIVE PHARMACEUTICAL SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Jul-24
24	INE108001012	DATA M SOFTWARE INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Jul-24
25	INE109801014	PROGRESSIVE RETAILERS ASSOCIATION FOR GROWTH OF ALLIANCES & TRADE IN INDIA # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Jul-24
26	INE106101012	NEARBY HYPERMARKET PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Jul-24
27	INE109501010	NEARBY PAYMENT SERVICES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Jul-24
28	INE109401013	SRC PROJECTS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Jul-24
29	INE0XNO01016	B SINGH TECH SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Jul-24
30	INE109701016	OPTIONS GROUP STRATEGIC CONSULTING (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0ZWY01011	COMMODITY ALPHA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Jul-24
32	INE109301015	ONEASSIST CONSUMER SOLUTIONS PRIVATE LIMITED-CLASS A # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Jul-24
33	INE109301023	ONEASSIST CONSUMER SOLUTIONS PRIVATE LIMITED-CLASS B # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Jul-24
34	INE109301031	ONEASSIST CONSUMER SOLUTIONS PRIVATE LIMITED-CLASS B1 # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Jul-24
35	INE104101014	N R VANDANA TEX INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	30-Jul-24
36	INE10A301013	ANGLE ADVISORY SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Jul-24
37	INE0Y1B01016	TRUTHMARK REALTORS PRIVATE LIMITED # EQUITY SHARES	ZUARI FINSERV LIMITED	Equity Shares	10/-	30-Jul-24
38	INE109201017	ARCTIC INNOVATION CONSULTING SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Jul-24
39	INE0WYZ01011	TRANSVOLT MOBILITY PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	30-Jul-24
40	INE804W01011	RUNWAL ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Jul-24

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41	INE0ZZE01016	SMOOTH LINE WRITING INSTRUMENTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	30-Jul-24
42	INE104001016	SARITA POLY TEX PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	30-Jul-24
43	INE10A501018	MAXVOLT ENERGY INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Jul-24
44	IN9618Y03015	DAULAT RAM ENGINEERING SERVICES PVT LTD#UNSEC NON CUM NPART NON RED PART PD FULL CCPS-RD 28.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	30-Jul-24
45	INF666M01IH2	GROWW AM LTD#GROWW MF-GROWW NIFTY EV & NEW AGE AUTOMOTIVE ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	30-Jul-24
46	INF666M01II0	GROWW AM LTD#GROWW MF-GROWW NIFTY EV & NEW AGE AUTOMOTIVE ETF FOF-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Jul-24
47	INF666M01IJ8	GROWW AM LTD#GROWW MF-GROWW NIFTY EV & NEW AGE AUTOMOTIVE ETF FOF-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Jul-24
48	INF666M01IK6	GROWW AM LTD#GROWW MF-GROWW NIFTY EV & NEW AGE AUTOMOTIVE ETF FOF-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Jul-24
49	INF666M01IL4	GROWW AM LTD#GROWW MF-GROWW NIFTY EV & NEW AGE AUTOMOTIVE ETF FOF-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Jul-24
50	INF666M01IM2	GROWW AM LTD#GROWW MF-GROWW NIFTY EV & NEW AGE AUTOMOTIVE ETF FOF-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Jul-24

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51	INF666M01IN0	GROWW AM LTD#GROWW MF-GROWW NIFTY EV & NEW AGE AUTOMOTIVE ETF FOF-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Jul-24
52	INF754K01SW8	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS BUSINESS CYCLE FUND-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Jul-24
53	INF754K01SX6	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS BUSINESS CYCLE FUND-REG-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Jul-24
54	INF754K01SY4	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS BUSINESS CYCLE FUND-REG-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Jul-24
55	INF754K01SZ1	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS BUSINESS CYCLE FUND-REG-IDCW TRF	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Jul-24
56	INF754K01TA2	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS BUSINESS CYCLE FUND-DIR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Jul-24
57	INF754K01TB0	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS BUSINESS CYCLE FUND-DIR-IDCW POUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Jul-24
58	INF754K01TC8	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS BUSINESS CYCLE FUND-DIR-IDCW REINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Jul-24
59	INF754K01TD6	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS BUSINESS CYCLE FUND-DIR-IDCW TRF	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	30-Jul-24
60	INE549H07747	ANAND RATHI SHARES & STOCK BROKERS LTD#9.50% SEC NG SNR TAX NC URTD RED PRN PRT NCD PP-RD 30-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Jul-24

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61	IN8572J07082	SPANDANA SPHOORTY FINANCIAL LTD#9.84% SEC NGRT SNR TAX NC RTD RED PRN PRT NCD PP-RD 28-06-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Jul-24
62	INE093JB7S67	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP70 SR I PP-RD 07-10-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jul-24
63	INE093JB7S75	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP70 SR II PP-RD 07-10-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jul-24
64	INE093JB7S83	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP70 SR III PP-RD 07-10-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jul-24
65	INE093JB7S91	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP70 SR IV PP-RD 07-10-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jul-24
66	INE996U07206	SI CREVA CAPITAL SERVICES PVT LTD#11.70% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 27-01-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	30-Jul-24
67	INE03WN07DB9	TATTVA FINCORP LTD#14% SEC NGRT SNR TAX NCUM URTD RED NCD SR B PP-RD 27.06.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Jul-24
68	INE03WN07DC7	TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR B PP-RD 26.06.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Jul-24
69	INE087107335	ABANS JEWELS LTD#EQ LNK SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 98 PP-RD 02-02-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jul-24
70	INE06E507249	HELLA INFRA MARKET PVT LTD#10.97% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 24-01-2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	30-Jul-24

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71	INE0LLX07CV5	AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR 28 F28M3 PP-RD 19-07-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Jul-24
72	INE0LLX07CW3	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR 28 F28A3 PP-RD 19-07-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Jul-24
73	INE0LLX07CX1	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR 28 S28M3 PP-RD 19-07-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Jul-24
74	INE0LLX07CY9	AHALIA FINFOREX LTD#11.25% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR 28 S28A3 PP-RD 19-07-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	30-Jul-24
75	IN8229U07011	NAMRA FINANCE LTD#11% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR A PP-RD 24-05-2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	30-Jul-24
76	INE0PM707083	MPOKKE T FINANCIAL SERVICES PVT LTD#14% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD PP-RD 23-05-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Jul-24
77	INE0NES07121	KEERTANA FINSERV PVT LTD#11.40% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 28.01.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Jul-24
78	INE468N07BH4	ECAP EQUITIES LTD#ZERO COUP SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR G7H401A PP-RD 31-01-2028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	30-Jul-24
79	INE192B14620	WELSPUN LIVING LIMITED # COMMERCIAL PAPER - MATURITY DATE 28.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-24
80	INE516Y14FX1	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-24

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81	INE516Y14FY9	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-24
82	INE233A14P98	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 29.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-24
83	INE180C14219	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 29.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-24
84	INE583D14428	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 10.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-24
85	INE583D14436	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 20.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-24
86	INE071G14FT2	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 27.09.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	30-Jul-24
87	INE763G14VF0	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 28.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-24
88	INE763G14VE3	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 29.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-24
89	INE870H14TG3	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 05.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Jul-24
90	INE338I14HW1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 29.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-24

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91	INE976I140J1	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 30.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-24
92	INE357L14396	NOMURA CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER- MATURITY DATE 28.08.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Jul-24
93	INE896L14DZ4	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-24
94	INE498L14CF3	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 28.10.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Jul-24
95	INE498L14CG1	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 29.10.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Jul-24
96	INE891K14OB5	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-24
97	INE477S14CL0	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-24
98	INE477S14CM8	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-24
99	INE607M14BI3	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 25.10.2024	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	30-Jul-24
100	INE723X14HD3	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-24

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101	INE027214654	BOBCARD LIMITED # COMMERCIAL PAPER - MATURITY DATE 28-10-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Jul-24
102	INE700G14LA4	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 29.10.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Jul-24
103	INE790I14FA3	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 30.10.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Jul-24
104	INE342T14BN2	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 29.10.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Jul-24
105	INE066R14564	YES SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - RDDT 28.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Jul-24
106	INE01C314916	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 24-10-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Jul-24
107	INE01C314924	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 23-10-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Jul-24
108	INE01C314932	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 18-10-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Jul-24
109	INE01C314940	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 22-10-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Jul-24
110	INE0JRU14016	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE LIMITED#COMMERCIAL PAPER-MATURITY DATE 28.10.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Jul-24

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111	INE092T16WX3	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 10.10.2024	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	30-Jul-24
112	INE092T16WV7	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 15.10.2024	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	30-Jul-24
113	INE092T16WW5	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 11.10.2024	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	30-Jul-24
114	INE092T16WU9	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 14.10.2024	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	30-Jul-24
115	INE762D20029	VISHVPRABHA VENTURES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	30-Jul-24
116	INE964E20011	ABHA PROPERTY PROJECT LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Rights Entitlements- Equity	10/-	30-Jul-24
117	INF0U6C22ID7	INVSTT TRUST#INVSTT TRUST- INVSTT AC INDIGRID-I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
118	INF0U6C22IE5	INVSTT TRUST#INVSTT TRUST- INVSTT AC INDIGRID-I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
119	INF0U6C22IF2	INVSTT TRUST#INVSTT TRUST- INVSTT AC INDIGRID-I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
120	INF0U6C22IG0	INVSTT TRUST#INVSTT TRUST- INVSTT WFC FIONA-I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0U6C22IH8	INVSTT TRUST#INVSTT TRUST- INVSTT WFC FIONA-I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
122	INF0U6C22II6	INVSTT TRUST#INVSTT TRUST- INVSTT WFC FIONA-I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
123	INF0U6C22IJ4	INVSTT TRUST#INVSTT TRUST- INVSTT WARMUP MINIMINES-I- CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
124	INF0U6C22IK2	INVSTT TRUST#INVSTT TRUST- INVSTT WARMUP MINIMINES-I- CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
125	INF0U6C22IL0	INVSTT TRUST#INVSTT TRUST- INVSTT WARMUP MINIMINES-I- CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
126	INF0XOE22010	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND- 7SQUARE SAY DATA-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
127	INF0XOE22028	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND- 7SQUARE SAY DATA-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
128	INF0XOE22036	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND- 7SQUARE SAY DATA-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
129	INF0XOE22044	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND- 7SQUARE ALPHA-AAI-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
130	INF0XOE22051	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND- 7SQUARE ALPHA-AAI-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INFOXOE22069	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-7SQUARE ALPHA-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
132	INFOXOE22077	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-7SQUARE CHATTY BAO-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
133	INFOXOE22085	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-7SQUARE CHATTY BAO-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
134	INFOXOE22093	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-7SQUARE CHATTY BAO-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
135	INFOXOE22101	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-7SQUARE CLEAN ELECTRIC-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
136	INFOXOE22119	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-7SQUARE CLEAN ELECTRIC-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
137	INFOXOE22127	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-7SQUARE CLEAN ELECTRIC-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
138	INFOXOE22135	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-7SQUARE CLEAN ELECTRIC-CL D2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
139	INFOXOE22143	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-7SQUARE GO DESI-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
140	INFOXOE22150	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-7SQUARE GO DESI-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INFOXOE22168	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-7SQUARE GO DESI-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
142	INFOXOE22176	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-7SQUARE GO DESI-CL D2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
143	INFOXOE22184	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-7SQUARE JIMMYS-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
144	INFOXOE22192	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-7SQUARE JIMMYS-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
145	INFOXOE22200	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-7SQUARE JIMMYS-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
146	INFOXOE22218	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-7SQUARE JIMMYS 2-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
147	INFOXOE22226	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-7SQUARE JIMMYS 2-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
148	INFOXOE22234	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-7SQUARE JIMMYS 2-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
149	INFOXOE22242	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-7SQUARE LIKEMINDS-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
150	INFOXOE22259	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-7SQUARE LIKEMINDS-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INFOXOE22267	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-7SQUARE LIKEMINDS-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
152	INFOXOE22275	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-7SQUARE QUREX-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
153	INFOXOE22283	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-7SQUARE QUREX-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
154	INFOXOE22291	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-7SQUARE QUREX-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
155	INFOXOE22309	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-7SQUARE QUREX-CL D2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
156	INFOXOE22317	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-7SQUARE MANNJAL-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
157	INFOXOE22325	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-7SQUARE MANNJAL-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
158	INFOXOE22333	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-7SQUARE MANNJAL-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
159	INFOXOE22341	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-7SQUARE MCAFFEINE-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
160	INFOXOE22358	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-7SQUARE MCAFFEINE-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INFOXOE22366	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-7SQUARE MCAFFEINE-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
162	INFOXOE22374	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-7SQUARE SELECT ASTRO-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
163	INFOXOE22382	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-7SQUARE SELECT ASTRO-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
164	INFOXOE22390	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-7SQUARE SELECT ASTRO-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
165	INFOXOE22408	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-7SQUARE STOCKAL-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
166	INFOXOE22416	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-7SQUARE STOCKAL-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
167	INFOXOE22424	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-7SQUARE STOCKAL-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
168	INFOXOE22432	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-7SQUARE VAMA-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
169	INFOXOE22440	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-7SQUARE VAMA-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
170	INFOXOE22457	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-7SQUARE VAMA-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INFOXOE22465	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-7SQUARE KOO-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
172	INFOXOE22473	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-7SQUARE KOO-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
173	INFOXOE22481	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-7SQUARE KOO-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
174	INFOXOE22499	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU-BASIL HEALTH-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
175	INFOXOE22507	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU-BASIL HEALTH-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
176	INFOXOE22515	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU-GOZERO-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
177	INFOXOE22523	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU-GOZERO-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
178	INFOXOE22531	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU-KRITSNAM-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
179	INFOXOE22549	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU-KRITSNAM-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
180	INFOXOE22556	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU-SBNRI-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INFOXOE22564	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU-SBNRI-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
182	INFOXOE22572	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU-FISHMONGERS-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
183	INFOXOE22580	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU-FISHMONGERS-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
184	INFOXOE22598	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU-DONE DEAL-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
185	INFOXOE22606	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU-DONE DEAL-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
186	INFOXOE22614	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU-ANVESHAN-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
187	INFOXOE22622	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU-ANVESHAN-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
188	INFOXOE22630	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU-RELSO-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
189	INFOXOE22648	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU-RELSO-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
190	INFOXOE22655	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU-MINDFOREST-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INFOXOE22663	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU-MINDFOREST-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
192	INFOXOE22671	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU-ROCKETPAY-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
193	INFOXOE22689	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU-ROCKETPAY-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
194	INFOXOE22697	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-VENTURE GARAGE-MUGAFI-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
195	INFOXOE22705	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-VENTURE GARAGE-MUGAFI-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
196	INFOXOE22713	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-VENTURE GARAGE-MUGAFI-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
197	INFOXOE22721	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-VENTURE GARAGE-SEQURETEK-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
198	INFOXOE22739	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-VENTURE GARAGE-SEQURETEK-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
199	INFOXOE22747	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-VENTURE GARAGE-SEQURETEK-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
200	INFOXOE22754	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-VENTURE GARAGE-SHERU-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INFOXOE22762	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-VENTURE GARAGE-SHERU-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
202	INFOXOE22770	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-VENTURE GARAGE-SHERU-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
203	INFOXOE22788	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-AADYAH AEROSPACE-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
204	INFOXOE22796	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-AADYAH AEROSPACE-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
205	INFOXOE22804	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-AADYAH AEROSPACE-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
206	INFOXOE22812	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-NVS SAMARTHYA SPACE VENTURE I-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
207	INFOXOE22820	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-NVS SAMARTHYA SPACE VENTURE I-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
208	INFOXOE22838	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-NVS SAMARTHYA SPACE VENTURE I-CL C4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
209	INFOXOE22846	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-NVS SAMARTHYA SPACE VENTURE I-CL C5	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
210	INFOXOE22853	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-NVS SAMARTHYA SPACE VENTURE I-CL C6	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INFOXOE22861	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-NVS SAMARTHYA SPACE VENTURE I-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
212	INFOXOE22879	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-NVS SAMARTHYA MOBILITY VENTURE I-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
213	INFOXOE22887	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-NVS SAMARTHYA MOBILITY VENTURE I-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
214	INFOXOE22895	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-NVS SAMARTHYA MOBILITY VENTURE I-CL C4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
215	INFOXOE22903	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-NVS SAMARTHYA MOBILITY VENTURE I-CL C5	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
216	INFOXOE22911	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-NVS SAMARTHYA MOBILITY VENTURE I-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
217	INFOXOE22929	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-NVS SAMARTHYA MOBILITY VENTURE I-CL D2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
218	INFOXOE22937	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-SAMARTHYA NVS GETWORK-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
219	INFOXOE22945	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-SAMARTHYA NVS GETWORK-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
220	INFOXOE22952	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-SAMARTHYA NVS GETWORK-CL C4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INFOXOE22960	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-SAMARTHYA NVS GETWORK-CL C5	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
222	INFOXOE22978	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-SAMARTHYA NVS GETWORK-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
223	INFOXOE22986	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-NVS SAMARTHYA AGRI-TECH VENTURE I-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
224	INFOXOE22994	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-NVS SAMARTHYA AGRI-TECH VENTURE I-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
225	INFOXOE22AA0	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-NVS SAMARTHYA AGRI-TECH VENTURE I-CL C4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
226	INFOXOE22AB8	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-NVS SAMARTHYA AGRI-TECH VENTURE I-CL C5	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
227	INFOXOE22AC6	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-NVS SAMARTHYA AGRI-TECH VENTURE I-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
228	INFOXOE22AD4	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-NVS SAMARTHYA AGRI-TECH VENTURE I-CL D2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
229	INFOXOE22AE2	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-SAMARTHYA AI VENTURE 1-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
230	INFOXOE22AF9	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-SAMARTHYA AI VENTURE 1-CL C4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INF0XOE22AG7	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-SAMARTHYA AI VENTURE 1-CL C5	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
232	INF0XOE22AH5	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-SAMARTHYA AI VENTURE 1-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
233	INF0XOE22AI3	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-SAMARTHYA ROBOTICS VENTURE 1-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
234	INF0XOE22AJ1	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-SAMARTHYA ROBOTICS VENTURE 1-CL C4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
235	INF0XOE22AK9	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-SAMARTHYA ROBOTICS VENTURE 1-CL C5	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
236	INF0XOE22AL7	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-SAMARTHYA ROBOTICS VENTURE 1-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
237	INF0XOE22AM5	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-BHARAT KRISHI SEVA-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
238	INF0XOE22AN3	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-BHARAT KRISHI SEVA-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
239	INF0XOE22AO1	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-BHARAT KRISHI SEVA-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
240	INF0XOE22AP8	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-RDV DESIGN-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	INF0XOE22AQ6	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-RDV DESIGN-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
242	INF0XOE22AR4	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-RDV DESIGN-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
243	INF0XOE22AS2	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-CANDOR SIMPLY COACH-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
244	INF0XOE22AT0	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-CANDOR SIMPLY COACH-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
245	INF0XOE22AU8	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-CANDOR SIMPLY COACH-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
246	INF0XOE22AV6	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-CVL 1SK-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
247	INF0XOE22AW4	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-CVL 1SK-CL C2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
248	INF0XOE22AX2	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-CVL 1SK-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
249	INF0XOE22AY0	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-CV-ONLINE THELA-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
250	INF0XOE22AZ7	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-CV-ONLINE THELA-CL C2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
251	INF0XOE22BA8	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-CV-ONLINE THELA-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
252	INF0XOE22BB6	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-CV-ONLINE THELA-CL D2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
253	INF0XOE22BC4	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-ARTHA CONTINUUM FUND-GALAXEYE-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
254	INF0XOE22BD2	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-ARTHA CONTINUUM FUND-GALAXEYE-CL C2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
255	INF0XOE22BE0	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-ARTHA CONTINUUM FUND-GALAXEYE-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
256	INF0XOE22BF7	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-ARTHA CONTINUUM FUND-GALAXEYE-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
257	INF0XOE22BG5	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-ARTHA CONTINUUM FUND-GALAXEYE-CL D2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
258	INF0XOE22BH3	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-INDIA P2P-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
259	INF0XOE22BI1	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-INDIA P2P-CL C2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
260	INF0XOE22BJ9	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-INDIA P2P-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
261	INF0XOE22BK7	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-IVY GROWTH CVL-SOLNCE ENERGY-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
262	INF0XOE22BL5	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-IVY GROWTH CVL-SOLNCE ENERGY-CL C2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
263	INF0XOE22BM3	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-IVY GROWTH CVL-SOLNCE ENERGY-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
264	INF0XOE22BN1	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-IVY GROWTH CVL-SOLNCE ENERGY-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
265	INF0XOE22BO9	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-CV-SUPERK (LOCALBUY TECHNOLOGIES PVT LTD)-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
266	INF0XOE22BP6	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-CV-SUPERK (LOCALBUY TECHNOLOGIES PVT LTD)-CL C2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
267	INF0XOE22BQ4	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-CUMULATIVE VENTURES-SUPERK-CL B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
268	INF0XOE22BR2	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-CV-SUPERK (LOCALBUY TECHNOLOGIES PVT LTD)-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
269	INF0XOE22BS0	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-CVL-SVISH-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
270	INF0XOE22BT8	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-CVL-SVISH-CL C2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
271	INF0XOE22BU6	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-CVL-SVISH-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
272	INF0XOE22BV4	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-CVL-SVISH-CL D2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
273	INF0XOE22BW2	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-PI-BEAM SINCERE SYNDICATION-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
274	INF0XOE22BX0	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-PI-BEAM SINCERE SYNDICATION-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
275	INF0XOE22BY8	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-PI-BEAM SINCERE SYNDICATION-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
276	INF0XOE22BZ5	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-PI-BEAM SINCERE SYNDICATION ROUND 2-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
277	INF0XOE22CA6	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-PI-BEAM SINCERE SYNDICATION ROUND 2-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
278	INF0XOE22CB4	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-PI-BEAM SINCERE SYNDICATION ROUND 2-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
279	INF0XOE22CC2	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-PI-BEAM SINCERE SYNDICATION ROUND 3-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
280	INF0XOE22CD0	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-PI-BEAM SINCERE SYNDICATION ROUND 3-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
281	INF0XOE22CE8	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-PI-BEAM SINCERE SYNDICATION ROUND 3-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
282	INF0XOE22CF5	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-CVL-GRIP INVEST TECHNOLOGIES PVT. LTD. 2-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
283	INF0XOE22CG3	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-IVYGROW CVL-BYCYSHARE TECHNOLOGIES PVT LTD-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
284	INF0XOE22CH1	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-IVYGROW CVL-BYCYSHARE TECHNOLOGIES PVT LTD-CL C2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
285	INF0XOE22CI9	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-IVYGROW CVL-BYCYSHARE TECHNOLOGIES PVT LTD-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
286	INF0XOE22CJ7	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-IVYGROW CVL-BYCYSHARE TECHNOLOGIES PVT LTD-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
287	INF0XOE22CK5	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-KREDILY-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
288	INF0XOE22CL3	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-KREDILY-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
289	INF0XOE22CM1	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-KREDILY-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
290	INF0XOE22CN9	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-MINTOSH-REGRIIP-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
291	INF0XOE22CO7	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-MINTOSH-REGRIIP-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
292	INF0XOE22CP4	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-MINTOSH-REGRIIP-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
293	INF0XOE22CQ2	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-AGRIAPP-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
294	INF0XOE22CR0	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-AGRIAPP-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
295	INF0XOE22CS8	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-AGRIAPP-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
296	INF0XOE22CT6	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-CANDOR-SNAPMINT CREDIT ADVISORY-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
297	INF0XOE22CU4	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-CANDOR-SNAPMINT CREDIT ADVISORY-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
298	INF0XOE22CV2	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-CANDOR-SNAPMINT CREDIT ADVISORY-CL C4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
299	INF0XOE22CW0	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-CANDOR-SNAPMINT CREDIT ADVISORY-CL C5	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
300	INF0XOE22CX8	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-CANDOR-SNAPMINT CREDIT ADVISORY-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
301	INF0XOE22CY6	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-INVESTMENT NO. 2 FARMS2FORK TECHNOLOGIES-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
302	INF0XOE22CZ3	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-INVESTMENT NO. 2 FARMS2FORK TECHNOLOGIES-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
303	INF0XOE22DA4	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-INVESTMENT NO. 2 FARMS2FORK TECHNOLOGIES-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
304	INF0XOE22DB2	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-INVESTMENT NO. 2 FARMS2FORK TECHNOLOGIES-CL D2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
305	INF0XOE22DC0	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-INVESTMENT NO. 2 FARMS2FORK TECHNOLOGIES-CL A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
306	INF0XOE22DD8	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-CULTYVATE-RIGHTS-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
307	INF0XOE22DE6	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-CULTYVATE-RIGHTS-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
308	INF0XOE22DF3	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-EICHIBA LABS INC.-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
309	INF0XOE22DG1	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-EICHIBA LABS INC.-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
310	INF0XOE22DH9	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-EICHIBA LABS INC.-CL A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
311	INF0XOE22DI7	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GI BOTS SINCERE SYNDICATION-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
312	INF0XOE22DJ5	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GI BOTS SINCERE SYNDICATION-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
313	INF0XOE22DK3	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GI BOTS SINCERE SYNDICATION-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
314	INF0XOE22DL1	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-AARAV UNMANNED SYSTEMS PVT. LTD. SCHEME-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
315	INF0XOE22DM9	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-AARAV UNMANNED SYSTEMS PVT. LTD. SCHEME-CL C2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
316	INF0XOE22DN7	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-AARAV UNMANNED SYSTEMS PVT. LTD. SCHEME-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
317	INF0XOE22DO5	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-AARAV UNMANNED SYSTEMS PVT. LTD. SCHEME-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
318	INF0XOE22DP2	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-ASEAR HEALTHCARE-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
319	INF0XOE22DQ0	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-ASEAR HEALTHCARE-CL C2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
320	INF0XOE22DR8	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-ASEAR HEALTHCARE-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
321	INF0XOE22DS6	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-ASEAR HEALTHCARE-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
322	INF0XOE22DT4	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-AVIGNA ASHVA PVT. LTD.-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
323	INF0XOE22DU2	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-BIGSPOON FOODS PRIVATE LIMITED-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
324	INF0XOE22DV0	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-BIGSPOON FOODS PRIVATE LIMITED-CL C2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
325	INF0XOE22DW8	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-BIGSPOON FOODS PRIVATE LIMITED-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
326	INF0XOE22DX6	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-BIGSPOON FOODS PRIVATE LIMITED-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
327	INF0XOE22DY4	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-BORDERLESS INVESTING INC-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
328	INF0XOE22DZ1	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-BORDERLESS INVESTING INC-CL C2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
329	INF0XOE22EA2	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-BORDERLESS INVESTING INC-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
330	INF0XOE22EB0	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-BORDERLESS INVESTING INC-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
331	INF0XOE22EC8	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-BYCYSHARE TECHNOLOGIES PRIVATE LIMITED-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
332	INF0XOE22ED6	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-BYCYSHARE TECHNOLOGIES PRIVATE LIMITED-CL C2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
333	INF0XOE22EE4	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-BYCYSHARE TECHNOLOGIES PRIVATE LIMITED-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
334	INF0XOE22EF1	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-BYCYSHARE TECHNOLOGIES PRIVATE LIMITED-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
335	INF0XOE22EG9	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-BYCYSHARE TECHNOLOGIES PRIVATE LIMITED-CL D2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
336	INF0XOE22EH7	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-CELCIUS LOGISTICS SOLUTIONS (CELCIUS)-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
337	INF0XOE22EI5	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-CELCIUS LOGISTICS SOLUTIONS (CELCIUS)-CL C2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
338	INF0XOE22EJ3	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-CELCIUS LOGISTICS SOLUTIONS (CELCIUS)-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
339	INF0XOE22EK1	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-CELCIUS LOGISTICS SOLUTIONS (CELCIUS)-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
340	INF0XOE22EL9	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-CLAIRCO A SCHEME OF SIRIUSONE CAPITAL FUND-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
341	INF0XOE22EM7	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-CLAIRCO A SCHEME OF SIRIUSONE CAPITAL FUND-CL C2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
342	INF0XOE22EN5	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-CLAIRCO A SCHEME OF SIRIUSONE CAPITAL FUND-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
343	INF0XOE22EO3	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-CLAIRCO A SCHEME OF SIRIUSONE CAPITAL FUND-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
344	INF0XOE22EP0	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-DHRUVI REAL ESTATE-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
345	INF0XOE22EQ8	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-EQUITYLIST-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
346	INF0XOE22ER6	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-EVERNEST PROPERTY HOLDINGS PVT. LTD.-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
347	INF0XOE22ES4	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-GLAMYO TECHNOLOGIES PVT. LTD.-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
348	INF0XOE22ET2	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-GLAMYO TECHNOLOGIES PVT. LTD.-CL C2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
349	INF0XOE22EU0	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-GLAMYO TECHNOLOGIES PVT. LTD.-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
350	INF0XOE22EV8	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-GLAMYO TECHNOLOGIES PVT. LTD.-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
351	INF0XOE22EW6	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-HEALTHYSURE-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
352	INF0XOE22EX4	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-HEALTHYSURE-CL C2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
353	INF0XOE22EY2	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-HEALTHYSURE-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
354	INF0XOE22EZ9	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-HEALTHYSURE-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
355	INF0XOE22FA9	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-LOG9 MATERIALS SCIENTIFIC PVT. LTD.-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
356	INF0XOE22FB7	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-LOG9 MATERIALS SCIENTIFIC PVT. LTD.-CL C2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
357	INF0XOE22FC5	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-LOG9 MATERIALS SCIENTIFIC PVT. LTD.-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
358	INF0XOE22FD3	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-LOG9 MATERIALS SCIENTIFIC PVT. LTD.-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
359	INF0XOE22FE1	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-RONIN WINES PRIVATE LIMITED-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
360	INF0XOE22FF8	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-RONIN WINES PRIVATE LIMITED-CL C2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
361	INF0XOE22FG6	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-RONIN WINES PRIVATE LIMITED-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
362	INF0XOE22FH4	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-RONIN WINES PRIVATE LIMITED-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
363	INF0XOE22FI2	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-SPLOOT A SCHEME OF SIRIUSONE CAPITAL FUND-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
364	INF0XOE22FJ0	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-SPLOOT A SCHEME OF SIRIUSONE CAPITAL FUND-CL C2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
365	INF0XOE22FK8	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-SPLOOT A SCHEME OF SIRIUSONE CAPITAL FUND-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
366	INF0XOE22FL6	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-SPLOOT A SCHEME OF SIRIUSONE CAPITAL FUND-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
367	INF0XOE22FM4	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-V&RO HOSPITALITY PRIVATE LIMITED-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
368	INF0XOE22FN2	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-V&RO HOSPITALITY PRIVATE LIMITED-CL C2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
369	INF0XOE22FO0	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-V&RO HOSPITALITY PRIVATE LIMITED-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
370	INF0XOE22FP7	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-V&RO HOSPITALITY PRIVATE LIMITED-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
371	INF0XOE22FQ5	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-WOKNSTOVE FOODWORKS-SAMOSA SINGH-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
372	INF0XOE22FR3	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-WOKNSTOVE FOODWORKS-SAMOSA SINGH-CL C2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
373	INF0XOE22FS1	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-WOKNSTOVE FOODWORKS-SAMOSA SINGH-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
374	INF0XOE22FT9	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-WOKNSTOVE FOODWORKS-SAMOSA SINGH-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
375	INF0XOE22FU7	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL-EVERNEST OFFICE HOLDINGS (NAVI MUMBAI)-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
376	INF0XOE22FV5	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-GCVL GRIP INVEST ADVISORS-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
377	INF0XOE22FW3	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-O2-ABHIYANTRIK-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
378	INF0XOE22FX1	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-O2-ABHIYANTRIK-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
379	INF0XOE22FY9	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-O2-ABHIYANTRIK-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
380	INF0XOE22FZ6	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-SIRIUSONE CAPITAL FUND O2-ADDICTOFREE-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
381	INF0XOE22GA7	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-SIRIUSONE CAPITAL FUND O2-ADDICTOFREE-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
382	INF0XOE22GB5	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-SIRIUSONE CAPITAL FUND O2-ADDICTOFREE-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
383	INF0XOE22GC3	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-O2-CLENSTA-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
384	INF0XOE22GD1	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-O2-CLENSTA-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
385	INF0XOE22GE9	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-O2-CLENSTA-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
386	INF0XOE22GF6	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-O2-FABHEADS-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
387	INF0XOE22GG4	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-O2-FABHEADS-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
388	INF0XOE22GH2	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-O2-FABHEADS-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
389	INF0XOE22GI0	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-O2 FABHEADS BRIDGE-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
390	INF0XOE22GJ8	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-O2 FABHEADS BRIDGE-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
391	INF0XOE22GK6	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-02 FABHEADS BRIDGE-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
392	INF0XOE22GL4	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-02 FABHEADS BRIDGE-2-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
393	INF0XOE22GM2	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-02 FABHEADS BRIDGE-2-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
394	INF0XOE22GN0	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-02 FABHEADS BRIDGE-2-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
395	INF0XOE22G08	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-02 ANGELS-REGRIIP-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
396	INF0XOE22GP5	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-02 ANGELS-REGRIIP-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
397	INF0XOE22GQ3	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-02 ANGELS-REGRIIP-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
398	INF0XOE22GR1	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-02-SKYE AIR-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
399	INF0XOE22GS9	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-02-SKYE AIR-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
400	INF0XOE22GT7	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-02-SKYE AIR-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
401	INF0XOE22GU5	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-O2 SKYE AIR-BRIDGE-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
402	INF0XOE22GV3	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-O2 SKYE AIR-BRIDGE-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
403	INF0XOE22GW1	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-O2 SKYE AIR-BRIDGE-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
404	INF0XOE22GX9	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-O2 ANGELS-SPACEFIELDS-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
405	INF0XOE22GY7	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-O2 ANGELS-SPACEFIELDS-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
406	INF0XOE22GZ4	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-O2 ANGELS-SPACEFIELDS-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
407	INF0XOE22HA5	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-O2-SWITCH MY LOAN-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
408	INF0XOE22HB3	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-O2-SWITCH MY LOAN-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
409	INF0XOE22HC1	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-O2-SWITCH MY LOAN-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
410	INF0XOE22HD9	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-O2-URBANMATRIX-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
411	INF0XOE22HE7	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-O2-URBANMATRIX-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
412	INF0XOE22HF4	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-O2-URBANMATRIX-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
413	INF0XOE22HG2	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-O2 ANGELS-VGENOMICS-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
414	INF0XOE22HH0	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-O2 ANGELS-VGENOMICS-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
415	INF0XOE22HI8	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-O2 ANGELS-VGENOMICS-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
416	INF0XOE22HJ6	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-O2-JANITRI-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
417	INF0XOE22HK4	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-O2-JANITRI-CL C3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
418	INF0XOE22HL2	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-O2-JANITRI-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
419	INF0XOE22HM0	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU-FIONA DIAMONDS-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
420	INF0XOE22HN8	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU-FIONA DIAMONDS-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
421	INF0XOE22HO6	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU-EVEEZ-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
422	INF0XOE22HP3	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-THE BARBERSHOP WITH SHANTANU-EVEEZ-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
423	INF0XOE22HQ1	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-SIRIUSONE CAPITAL FUND-MOLTRESS HOSPITALITY-CL C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
424	INF0XOE22HR9	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-SIRIUSONE CAPITAL FUND-MOLTRESS HOSPITALITY-CL D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24
425	INF0XOE22HS7	SIRIUSONE CAPITAL FUND#SIRIUSONE CAPITAL FUND-SIRIUSONE CAPITAL FUND-MOLTRESS HOSPITALITY-CL A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Jul-24