



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/426

August 01, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **July 31, 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	IN8646H01016	CAPITAL SMALL FINANCE BANK LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPRL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Jul-24
2	INE10FE01019	GOEL INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	31-Jul-24
3	INE10IN01014	AL-MEHDIYAH PROPERTY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Jul-24
4	INE10I401013	WSUP ADVISORY INDIA PRIVATE LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	31-Jul-24
5	INE10A101017	VG ELECTRONICS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	31-Jul-24
6	INE10FI01010	TRIOTA VENTURES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Jul-24
7	INE10A601016	SADGURU GRUH NIRMAN PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Jul-24
8	INE10FA01017	SWARAJ SULZ PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Jul-24
9	INE10FD01011	GLO-TECH ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Jul-24
10	INE10FF01016	NJ INSURANCE BROKERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE10HR01017	S.P.SPINNING MILLS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	31-Jul-24
12	INE10I301015	SNAP CAMERA INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	31-Jul-24
13	INE10FR01011	STEP INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Jul-24
14	INE10FC01013	IHM VALVES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	31-Jul-24
15	INE10F601011	OTC DAIHEN INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1,000/-	31-Jul-24
16	INE10F401016	ASTA INDIA PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	31-Jul-24
17	INE10F801017	RAKUTEN INDIA ENTERPRISE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Jul-24
18	INE107701018	NEP INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	31-Jul-24
19	INE10A401011	LEO PRECISION PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Jul-24
20	INE103101015	HELMIER PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE10F501013	HETVI CONSTRUCTION LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	31-Jul-24
22	INE10A201015	PANCHRATAN STEELS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	31-Jul-24
23	INE10FG01014	NEARBY INSURANCE BROKING SERVICES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Jul-24
24	INE10F701019	TOSHNIWAL INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	31-Jul-24
25	INE0DQN01013	NISUS FINANCE SERVICES CO LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Jul-24
26	INE10HS01015	GOEL RETAIL PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	31-Jul-24
27	INE10HP01011	PANCHANAN INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	31-Jul-24
28	INE10FM01012	K.D.LIQUOR & FERTILIZER PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	31-Jul-24
29	INE10FK01016	SSNN HOLDINGS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	31-Jul-24
30	INE10I801014	ITRON INDIA PRIVATE LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	31-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE10FB01015	RADHARANI GOLD PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	31-Jul-24
32	INE10FL01014	PAYAL PETROPACK PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	31-Jul-24
33	INE10IA01011	GUPSHUP TECHNOLOGY INDIA PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	31-Jul-24
34	INE10I501010	MULTIWEALTH INTEGRATED FEDERATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-Jul-24
35	INE10I901012	HUMANISTIQ SKILL DEVELOPMENT FOUNDATION # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	31-Jul-24
36	INE0WUJ01013	ECOFLEX PACKAGING LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	31-Jul-24
37	INE10HZ01010	JAINCO BUILDCON PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	31-Jul-24
38	INE10HY01013	TKP TEACHERS EMPOWERMENT FOUNDATION # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	10/-	31-Jul-24
39	INE10FS01019	GLOBAL REMOTE INTEGRATED ACCESS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	31-Jul-24
40	INE10I601018	PURELEARN EDUSERVE AGRA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	31-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE10I701016	TTEC INDIA CUSTOMER SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	31-Jul-24
42	INE10FT01017	JACK & JILL APPAREL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Jul-24
43	INE10FQ01013	MISSION ONE MILLION GIRLS EDUCATION FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Jul-24
44	INE10HQ01019	FASCINATING PROPERTIES AND DEALERS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	31-Jul-24
45	INE10II01014	UMC HOSPITALS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	31-Jul-24
46	INE10HO01014	NANCY IMPEX PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	31-Jul-24
47	INE10FN01010	PRATHAM TRADECOMM PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	31-Jul-24
48	INE10FO01018	BRILLIANT COMMOALES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	31-Jul-24
49	INE10FH01012	JOSCO JEWELLERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	31-Jul-24
50	INE10HT01013	ARG TOWNSHIP DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	31-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE10I201017	SUMITRA NURSING AND MATERNITY HOME LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	100/-	31-Jul-24
52	INE10FP01015	DAXON REALTY LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Jul-24
53	INE10HX01015	COCHIN RUBBERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-Jul-24
54	INE10I101019	GREATWALL MARKETINGS PVT LTD # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	31-Jul-24
55	INE10IB01019	MG TRADE SERVICES (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Jul-24
56	INE660C07891	CENTRUM CAPITAL LTD#13.50% SEC GRT SNR TAX NCUM UR TD RED PRN PRT NCD PP-RD 24.07.2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,00,000/-	31-Jul-24
57	INE859C07188	IKF FINANCE LTD#10.30% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 30-07-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	31-Jul-24
58	INE053F08411	INDIAN RAILWAY FINANCE CORP LTD#7.37% USEC NG SNR TAX NCUM RTD RED NCB DEB SR 181 PP-RD 31-07-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	31-Jul-24
59	IN8860H07135	ADITYA BIRLA FINANCE LTD#8.16% SEC NGRT SNR TAX NCUM RTD RED NCD SR K1 PP-RD 14.02.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Jul-24
60	INE831R08092	ADITYA BIRLA HSG FIN LTD#8.30% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR SD D1 PP-RD 30.10.2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE939X07143	MANBA FINANCE LTD#11.75% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 31.07.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Jul-24
62	INE196P07237	360 ONE PORTFOLIO MANAGERS LIMITED#NFTY 50 ID LK SC NG SNR TX NC RT RED PRN PRT NCD PP-RD 02-02-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Jul-24
63	IN801HV07040	VIVRITI CAPITAL LTD#9.90% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 22.08.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	31-Jul-24
64	INE514Q07361	PAHAL FINANCIAL SERVICES PVT LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 31-07-2027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	31-Jul-24
65	INE0NU007023	ARYATECH PLATFORMS PVT LTD#12.40% SEC GRT SNR TAX NCUM URTD RED NCD PP-RD 27-06-2027	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	31-Jul-24
66	INE0MHC07211	WHIZDM FINANCE PVT LTD#10.14% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 17-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Jul-24
67	INE918K07PI2	NUVAMA WEALTH FINANCE LTD#ZERO COUP SEC NG SNR TX NC RTD RED PRN PRT NCD SR A7G403A PP-RD 30-07-2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	31-Jul-24
68	INE468N07BG6	ECAP EQUITIES LTD#ZERO COUP SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR G6H403A PP-RD 01-02-2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	31-Jul-24
69	IN002024Y183	TREASURY BILL-SEC CODE - 34725 - 182 DTB MATURING - 30.01.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	31-Jul-24
70	IN002024Z180	TREASURY BILL-SEC CODE - 34727 - 364 DTB MATURING - 31.07.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	31-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	IN002024X193	TREASURY BILL-SEC CODE - 34721 - 91 DTB MATURING - 31.10.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	31-Jul-24
72	INE233A14Q14	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 30.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jul-24
73	INE871K14414	HINDUSTAN MEDIA VENTURES LIMITED # COMMERCIAL PAPER - MATURITY DATE 25.10.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	31-Jul-24
74	INE896L14EA5	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jul-24
75	INE824H14PS3	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 29-10-2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	31-Jul-24
76	IN2220240062	GOVERNMENT OF MAHARASHTRA#7.27% MAHARASHTRA SGS GS 2034 LOAN CODE 34712-RD DT 31.07.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Jul-24
77	IN2220240070	GOVERNMENT OF MAHARASHTRA#7.30% MAHARASHTRA SGS GS 2038 LOAN CODE 34713-RD DT 31.07.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Jul-24
78	IN2220240088	GOVERNMENT OF MAHARASHTRA#7.30% MAHARASHTRA SGS GS 2039 LOAN CODE 34714-RD DT 31.07.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Jul-24
79	IN2220240096	GOVERNMENT OF MAHARASHTRA#7.33% MAHARASHTRA SGS GS 2044 LOAN CODE 34715-RD DT 31.07.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Jul-24
80	IN2020240098	GOVERNMENT OF KERALA#7.30% KERALA SGS GS 2052 LOAN CODE 34711 - RDDT. 31.07.2052	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Jul-24

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81	IN3120240178	GOVERNMENT OF TAMILNADU#7.24% TAMILNADU SGS GS 2030 LOAN CODE 34722 - RDDDT. 31.07.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Jul-24
82	IN3120240186	GOVERNMENT OF TAMILNADU#7.27% TAMILNADU SGS GS 2032 LOAN CODE 34723 - RDDDT. 31.07.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Jul-24
83	IN3120240194	GOVERNMENT OF TAMILNADU#7.29% TAMILNADU SGS GS 2054 LOAN CODE 34724 - RDDDT. 31.07.2054	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Jul-24
84	IN2920240214	GOVERNMENT OF RAJASTHAN#7.34% RAJASTHAN SGS GS 2045 LOAN CODE 34719-RD DT 31.07.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Jul-24
85	IN2920240206	GOVERNMENT OF RAJASTHAN#7.29% RAJASTHAN SGS GS 2034 LOAN CODE 34718-RD DT 31.07.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Jul-24
86	IN2920240222	GOVERNMENT OF RAJASTHAN#7.35% RAJASTHAN SGS GS 2049 LOAN CODE 34720-RD DT 31.07.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Jul-24
87	IN3420240050	GOVERNMENT OF WEST BENGAL#7.35% WEST BENGAL SGS GS 2040 LOAN CODE 34728-RD DT 31.07.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Jul-24
88	IN3420240068	GOVERNMENT OF WEST BENGAL#7.35% WEST BENGAL SGS GS 2043 LOAN CODE 34729-RD DT 31.07.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Jul-24
89	IN1020240447	GOVERNMENT OF ANDHRA PRADESH#7.34% ANDHRA SGS GS 2049 LOAN CODE 34708-RD DT 31.07.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Jul-24
90	IN1020240421	GOVERNMENT OF ANDHRA PRADESH#7.33% ANDHRA SGS GS 2039 LOAN CODE 34706-RD DT 31.07.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Jul-24

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91	IN1020240439	GOVERNMENT OF ANDHRA PRADESH#7.34% ANDHRA SGS GS 2044 LOAN CODE 34707-RD DT 31.07.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Jul-24
92	IN4920240111	GOVERNMENT OF JAMMU AND KASHMIR#7.35% J&K SGS GS 2046 LOAN CODE 34710-RD DT 31.07.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Jul-24
93	IN1620240102	GOVERNMENT OF HARYANA#7.34% HARYANA SGS GS 2036 LOAN CODE 34709-RD DT. 31.07.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Jul-24
94	IN2820240165	GOVERNMENT OF PUNJAB#7.34% PUNJAB SGS GS 2032-LOAN CODE 34716-RD DT 31.07.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Jul-24
95	IN2820240173	GOVERNMENT OF PUNJAB#7.34% PUNJAB SGS GS 2035-LOAN CODE 34717-RD DT 31.07.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Jul-24
96	IN4520240214	GOVERNMENT OF TELANGANA#7.31% TELANGANA SGS GS 2050 LOAN CODE 34726-RD DT 31.07.2050	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Jul-24
97	INF10F922655	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-BUSINESSONBOT-SEED ROUND-CLASS C	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
98	INF10F922663	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-BUSINESSONBOT-SEED ROUND-CL A-29	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
99	INF10F922671	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-BUSINESSONBOT-SEED ROUND-CL A-39	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
100	INF10F922689	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-REGRIIP-PRE SERIES A-CLASS A-36	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INF10F922697	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-REGRIP-PRE SERIES A-CLASS A-39	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
102	INF10F922705	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-ROCKETPAY-SEED ROUND-CLASS A	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
103	INF10F922713	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-ROCKETPAY-SEED ROUND-CLASS B	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
104	INF10F922721	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-ROCKETPAY-SEED ROUND-CLASS C	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
105	INF10F922739	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-ROCKETPAY-SEED ROUND-CLASS A-29	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
106	INF10F922747	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-SKETCHNOTE-SEED ROUND-CLASS A	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
107	INF10F922754	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-SKETCHNOTE-SEED ROUND-CLASS B	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
108	INF10F922762	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-SKETCHNOTE-SEED ROUND-CLASS A-29	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
109	INF10F922770	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-SKETCHNOTE-SEED ROUND-CLASS C	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
110	INF10F922788	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-SPYNE-PRE SERIES B-CLASS A	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24

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111	INF10F922796	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-SPYNE-PRE SERIES B-CLASS B	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
112	INF10F922804	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-SPYNE-PRE SERIES B-CLASS A-29	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
113	INF10F922812	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-SPYNE-PRE SERIES B-CLASS C	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
114	INF10F922820	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-MISFITS-PLUS-BRIDGE SCHEME-CL A	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
115	INF10F922838	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-MISFITS-PLUS-BRIDGE SCHEME-CL B	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
116	INF10F922846	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-MISFITS-PLUS-BRIDGE SCH-CL A-29	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
117	INF10F922853	SALIL CHAKRABARTY INNOVATION FD#SALIL CHAKRABARTY INNOVATION FD-VENTUREMUSE-PLUS-BRIDGE SCH-CL A-40	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
118	INF10F922861	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-VENTUREMUSE-PLUS-BRIDGE SCH-CL B	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
119	INF10F922879	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-VENTUREMUSE-PLUS-BRIDGE SCH-CL C	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
120	INF10F922887	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-NOJOTO-PRE SERIES A-CLASS A-31	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF10F922895	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-NOJOTO-PRE SERIES A-CLASS A-36	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
122	INF10F922903	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-NOJOTO-PRE SERIES A-CLASS B	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
123	INF10F922911	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-MISFITS-DHARAKSHA-BRIDGE-CLASS A	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
124	INF10F922929	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-MISFITS-DHARAKSHA-BRIDGE-CLASS B	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
125	INF10F922937	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-MISFITS-DHARAKSHA-BRIDGE-CLASS C	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
126	INF10F922945	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-MISFITS-DHARAKSHA-BRIDGE-CL A-29	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
127	INF10F922952	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FD-IVY GROW-RECUR CLB-PRESR A-CL B	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
128	INF10F922960	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FD-IVY GROW-RECUR CLB-PRESR A-CL A-31	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
129	INF10F922978	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-IVY GROW-ELEFANT-SEED ROUND-CL B	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
130	INF10F922986	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FD-IVY GROW-ELEFANT-SEEDROUND-CL A-31	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF10F922994	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-MISFITS-ZIPPIE-PRE SR A-CLASS B	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
132	INF10F922AA0	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-MISFITS-ZIPPIE-PRE SR A-CLASS C	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
133	INF10F922AB8	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-MISFITS-ZIPPIE-PRE SR A-CL A-29	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
134	INF10F922AC6	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-MISFITS-SUPERNOVA-SEED-CLASS B	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
135	INF10F922AD4	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-MISFITS-SUPERNOVA-SEED-CL A-29	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
136	INF10F922AE2	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-MISFITS-SUPERNOVA-SEED-CLASS C	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
137	INF10F922010	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-RUPEEK E1 SCHEME-CLASS A	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
138	INF10F922028	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-RUPEEK E1 SCHEME-CLASS B	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
139	INF10F922036	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-GETPLUS-PRESEED SCHEME-CLASS A	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
140	INF10F922044	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-GETPLUS-PRESEED SCHEME-CLASS B	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF10F922051	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-FLEEK-PRE SERIES A-CLASS A	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
142	INF10F922069	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-FLEEK-PRE SERIES A-CLASS B	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
143	INF10F922077	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-LOANKUBER SERIES A SCHEME-CL B	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
144	INF10F922085	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-STYLEWORK-ROUND 1 SCHEME-CLASS A	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
145	INF10F922093	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-OTO-BRIDGE SR B SCHEME-CLASS A	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
146	INF10F922101	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-OTO-BRIDGE SR B SCHEME-CLASS B	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
147	INF10F922119	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-OTO-BRIDGE SERIES B SCH-CL A-27	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
148	INF10F922127	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-OTO-BRIDGE SR B SCHEME-CLASS C	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
149	INF10F922135	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-LARK.AI-SCHEME 1-CLASS A	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
150	INF10F922143	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-ZFW-SEED ROUND-CLASS A	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF10F922150	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-ZFW-SEED ROUND-CLASS B	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
152	INF10F922168	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-ZFW-SEED ROUND-CLASS C	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
153	INF10F922176	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-ZFW-SEED ROUND-CLASS A-29	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
154	INF10F922184	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-BUYSTARS-PRE SERIES A-CLASS B	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
155	INF10F922192	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-BUYSTARS-PRE SERIES A-CLASS A-29	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
156	INF10F922200	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-BUYSTARS-PRE SERIES A-CLASS C	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
157	INF10F922218	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-BUYSTARS-PRE SERIES A-CLASS A-37	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
158	INF10F922226	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-BUYSTARS-PRE SERIES A-CLASS A-38	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
159	INF10F922234	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-BEBEBURP-ROUND 1 SCHEME-CLASS A	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
160	INF10F922242	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-BRANCE-SEED ROUND-CLASS A-29	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF10F922259	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-BRANCE-SEED ROUND-CLASS A-33	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
162	INF10F922267	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-BRANCE-SEED ROUND-CLASS A-39	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
163	INF10F922275	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-BRANCE-SEED ROUND-CLASS C	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
164	INF10F922283	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-BRANCE-SEED ROUND-CLASS A-31	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
165	INF10F922291	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-BRANCE-SEED ROUND-CLASS B	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
166	INF10F922309	SALIL CHAKRABARTY INNOVATION FD#SALIL CHAKRABARTY INNOVATION FD-VENTUREMUSE-SORTED-SEED SCH-CL A-27	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
167	INF10F922317	SALIL CHAKRABARTY INNOVATION FD#SALIL CHAKRABARTY INNOVATION FD-VENTUREMUSE-SORTED-SEED SCH-CL A-31	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
168	INF10F922325	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-VENTUREMUSE-SORTED-SEED SCH-CL C	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
169	INF10F922333	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-VENTUREMUSE-SORTED-SEED SCH-CL B	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
170	INF10F922341	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-LARK.AI-SCHEME 2-CLASS A	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF10F922358	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-JUSTBAAT-PRE SEED ROUND-CLASS B	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
172	INF10F922366	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-JUSTBAAT-PRE SEED ROUND-CLASS C	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
173	INF10F922374	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-JUSTBAAT-PRE SEED ROUND-CL A-29	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
174	INF10F922382	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-JUSTBAAT-PRE SEED ROUND-CLASS A	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
175	INF10F922390	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-JUSTBAAT-PRE SEED ROUND-CL A-31	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
176	INF10F922408	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-SORTED-SEED ROUND-CLASS A-29	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
177	INF10F922416	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-SORTED-SEED ROUND-CLASS B	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
178	INF10F922424	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-SORTED-SEED ROUND-CLASS C	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
179	INF10F922432	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-SORTED-SEED ROUND-CLASS A-39	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
180	INF10F922440	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-SORTED-SEED ROUND-CLASS A	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF10F922457	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-OMNIVIO-SEED ROUND-CLASS A	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
182	INF10F922465	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-OMNIVIO-SEED ROUND-CLASS B	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
183	INF10F922473	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-OMNIVIO-SEED ROUND-CLASS C	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
184	INF10F922481	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-OMNIVIO-SEED ROUND-CLASS A-29	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
185	INF10F922499	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-IMMERSIVE LABZ-PRE SR A-CLASS A	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
186	INF10F922507	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-URBAN NAPS-SEED ROUND-CLASS A-31	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
187	INF10F922515	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-URBAN NAPS-SEED ROUND-CLASS C	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
188	INF10F922523	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FD-FRESIO HERBALS-SEED ROUND-CL A-36	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
189	INF10F922531	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-SOLNCE ENERGY-PRE SR A-CL A-36	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
190	INF10F922549	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-SKYEAIR-BRIDGE ROUND-CLASS A	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF10F922556	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-SKYEAIR-BRIDGE ROUND-CLASS B	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
192	INF10F922564	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-SKYEAIR-BRIDGE ROUND-CLASS C	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
193	INF10F922572	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-SKYEAIR-BRIDGE ROUND-CLASS A-29	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
194	INF10F922580	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-SKYEAIR-BRIDGE ROUND-CLASS A-39	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
195	INF10F922598	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-WOBOT-BRIDGE ROUND-CLASS A	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
196	INF10F922606	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-WOBOT-BRIDGE ROUND-CLASS B	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
197	INF10F922614	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-WOBOT-BRIDGE ROUND-CLASS A-29	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
198	INF10F922622	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-WOBOT-BRIDGE ROUND-CLASS C	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
199	INF10F922630	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-BUSINESSONBOT-SEED ROUND-CLASS A	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24
200	INF10F922648	SALIL CHAKRABARTY INNOVATION FUND#SALIL CHAKRABARTY INNOVATION FUND-BUSINESSONBOT-SEED ROUND-CLASS B	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	1,00,000/-	31-Jul-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0UIJ22017	MOUNT JUDI VENTURES#MOUNT JUDI INDIA GROWTH FUND-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	31-Jul-24
202	INF0UIJ22025	MOUNT JUDI VENTURES#MOUNT JUDI INDIA GROWTH FUND-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	31-Jul-24
203	INF0UIJ22033	MOUNT JUDI VENTURES#MOUNT JUDI INDIA GROWTH FUND-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	31-Jul-24
204	INF0TT122248	EMKAY EMERGING STARS TRUST#EMKAY EMERGING STARS FUND VI-CLASS E1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	31-Jul-24
205	INF0W3F22315	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR FUND-CLASS A3-JUL24-W2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Jul-24