



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/441

August 07, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 06, 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	INE021Y01018	SOWPARNIKA PROJECTS AND INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Aug-24
2	INE10W301017	NETGEAR RESEARCH INDIA PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	6-Aug-24
3	INE10VK01013	ASHWINI INFRADEVELOPMENTS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	6-Aug-24
4	INE10QZ01011	ASTRA HOMES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Aug-24
5	INE0VR501012	DHANVARSHA LOGISTICS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Aug-24
6	INE10VH01019	TOYOTETSU INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Aug-24
7	INE319C01012	NIWAS RESIDENTIAL & COMMERCIAL PROPERTIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Aug-24
8	INE10R001010	SADHYATA INFRA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	6-Aug-24
9	INE10QX01016	CAMELOT ITLAB PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Aug-24
10	INE10V501013	BOULDER STONE MART PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	6-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE10OK01018	GIANNA AGRO PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	6-Aug-24
12	INE10QU01012	DIATECH PLATFORMS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	6-Aug-24
13	INE10QY01014	EQUINITI INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	6-Aug-24
14	INE10VA01014	CONCAST (INDIA) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	6-Aug-24
15	INE10V701019	SKYLINK INFRATECH PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	6-Aug-24
16	INE10V601011	WIZARD SYSTEMS PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	6-Aug-24
17	INE10R101018	FLUOR DANIEL INDIA PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	6-Aug-24
18	INE10R201016	PHOENIXGREEN EDUTECH PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	6-Aug-24
19	INE10V401016	GUJARAT AGRO NUTRITIONS FOODS INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	6-Aug-24
20	INE10QV01010	INSOMNIA MEDIA AND CONTENT SERVICES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE10QW01018	LMA FOUNDATION # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Aug-24
22	INE0Z0301013	THE SVADESHI MILLS COMPANY LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Aug-24
23	INE10VM01019	K L B SECURITIES PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	6-Aug-24
24	INE10VD01018	B D EDIBLE OILS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	6-Aug-24
25	INE10Y401013	VEERONE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Aug-24
26	INE10VL01011	TNA SOLUTIONS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Aug-24
27	INE10VE01016	YINGHUALI AUTOMOTIVE INTERIORS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	6-Aug-24
28	INE10VF01013	ZIOKS SERVICES PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	6-Aug-24
29	INE10OH01014	PSGG TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	6-Aug-24
30	INE10VP01012	LEEMA DWELLERS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	6-Aug-24

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31	INE10VO01015	FC TECNRGY PRIVATE LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	6-Aug-24
32	INE10VG01011	SIDDHI STAMPINGS & ELECTRONICS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	6-Aug-24
33	INE10VI01017	PUIG INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Aug-24
34	INE10VN01017	RAMKRISHNA GOLDI PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	6-Aug-24
35	INE331C13012	WELCURE DRUGS & PHARMACEUTICALS LIMITED#CONVERTIBLE WARRANTS-RD 17.01.2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	6-Aug-24
36	INE405E08036	UNO MINDA LTD#7.85% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCB DEB SR I PP-RD 26-02-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Aug-24
37	INE405E08028	UNO MINDA LTD#7.88% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCB DEB SR II PP-RD 06-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Aug-24
38	INE053F07EK8	INDIAN RAILWAY FINANCE CORP LTD#5.25% SC NG SNR TX NC RTD RED NCB DEB SR VIII 54EC PPLOA-RD 31072029	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	6-Aug-24
39	INE020B07NR2	REC LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XVIII 54EC PP-RD 31-07-2029	ALANKIT ASSIGNMENTS LIMITED	Debentures	10,000/-	6-Aug-24
40	INE667F07IT7	SUNDARAM HOME FINANCE LTD#7.98% SEC NGRT SNR TAX NCUM RTD RED NCD SR 341 PP-RD 04-09-2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	6-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE572E07167	PNB HOUSING FIN LTD#8.28% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR LXIII PP-RD 30.12.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Aug-24
42	INE414G07JI3	MUTHOOT FINANCE LTD#8.90% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 07.10.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Aug-24
43	INE537P07794	INDIA INFRADEBT LTD#7.98% SEC NG SNR TAX NCM RTD RED NCD SR I TRNCH V PP-RD 05.08.2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Aug-24
44	INE200W07423	KINARA CAPITAL PVT LTD#13.10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 07.08.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	6-Aug-24
45	INE002A14KR4	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 25.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-24
46	INE002A14KQ6	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 26.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-24
47	INE242A14XN8	INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 17.09.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Aug-24
48	INE233A14Q48	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 06.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-24
49	INE261F14MF6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 05.09.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	6-Aug-24
50	INE261F14ME9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 05.11.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	6-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE071G14FU0	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 05.11.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	6-Aug-24
52	INE028E14OR3	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 16.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-24
53	INE028E14OS1	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 05.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-24
54	INE508G14GK0	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 07-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-24
55	INE338I14HY7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 05.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-24
56	INE338I14HZ4	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 04.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-24
57	INE338I14HX9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 19.06.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-24
58	INE563J14CC5	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 03.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-24
59	INE896L14EB3	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-24
60	INE723X14HZ6	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-24

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61	INE09OL14FP8	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 05.11.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Aug-24
62	INE012I14QT9	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 03.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Aug-24
63	INF0VGG22171	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 7-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-24
64	INF0VGG22189	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 8-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-24
65	INF0VGG22197	BLUE ASHVA VARENYA FUND#BLUE ASHVA VARENYA FUND-SERIES 8-CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Aug-24
66	INF0WZP22014	AERAVTI VENTURES TRUST#AERAVTI VENTURES I-CLASS A	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	6-Aug-24
67	INF0WZP22022	AERAVTI VENTURES TRUST#AERAVTI VENTURES I-CLASS B1	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	6-Aug-24
68	INF0WZP22030	AERAVTI VENTURES TRUST#AERAVTI VENTURES I-CLASS C	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	6-Aug-24
69	INF0WZP22048	AERAVTI VENTURES TRUST#AERAVTI VENTURES I-CLASS D	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	6-Aug-24
70	INF0WZP22055	AERAVTI VENTURES TRUST#AERAVTI VENTURES I-CLASS E	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	6-Aug-24

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71	INF0WZP22063	AERAVTI VENTURES TRUST#AERAVTI VENTURES I-CLASS F	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	6-Aug-24
72	INF0VOI22015	MERISIS VENTURE PARTNERS FUND#MERISIS OPPORTUNITIES FUND-MOF BEATO-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	6-Aug-24
73	INF0VOI22023	MERISIS VENTURE PARTNERS FUND#MERISIS OPPORTUNITIES FUND-MOF BEATO-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	6-Aug-24
74	INF0VOI22031	MERISIS VENTURE PARTNERS FUND#MERISIS OPPORTUNITIES FUND-MOF BEATO-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	6-Aug-24
75	INF0VOI22049	MERISIS VENTURE PARTNERS FUND#MERISIS OPPORTUNITIES FUND-MOF STOCKAL-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	6-Aug-24
76	INF0VOI22056	MERISIS VENTURE PARTNERS FUND#MERISIS OPPORTUNITIES FUND-MOF STOCKAL-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	6-Aug-24
77	INF0VOI22064	MERISIS VENTURE PARTNERS FUND#MERISIS OPPORTUNITIES FUND-MOF BLUESAPPHIRE-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	6-Aug-24
78	INF0VOI22072	MERISIS VENTURE PARTNERS FUND#MERISIS OPPORTUNITIES FUND-MOF BLUESAPPHIRE-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	6-Aug-24
79	INF0VOI22080	MERISIS VENTURE PARTNERS FUND#MERISIS OPPORTUNITIES FUND-MOF BLUESAPPHIRE-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	6-Aug-24
80	INF0VOI22098	MERISIS VENTURE PARTNERS FUND#MERISIS OPPORTUNITIES FUND-MOF SNAPMINT-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	6-Aug-24

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81	INF0VOI22106	MERISIS VENTURE PARTNERS FUND#MERISIS OPPORTUNITIES FUND-MOF SNAPMINT-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	6-Aug-24
82	INF0VOI22114	MERISIS VENTURE PARTNERS FUND#MERISIS OPPORTUNITIES FUND-MOF SNAPMINT-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	6-Aug-24
83	INF0VOI22122	MERISIS VENTURE PARTNERS FUND#MERISIS OPPORTUNITIES FUND-MOF RAPIDBOX-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	6-Aug-24
84	INF0VOI22130	MERISIS VENTURE PARTNERS FUND#MERISIS OPPORTUNITIES FUND-MOF RAPIDBOX-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	6-Aug-24
85	INF0VOI22148	MERISIS VENTURE PARTNERS FUND#MERISIS OPPORTUNITIES FUND-MOF RAPIDBOX-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	6-Aug-24
86	INF0VOI22155	MERISIS VENTURE PARTNERS FUND#MERISIS OPPORTUNITIES FUND-MOF CLAIMBUDDY-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	6-Aug-24
87	INF0VOI22163	MERISIS VENTURE PARTNERS FUND#MERISIS OPPORTUNITIES FUND-MOF CLAIMBUDDY-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	6-Aug-24
88	INF0VOI22171	MERISIS VENTURE PARTNERS FUND#MERISIS OPPORTUNITIES FUND-MOF CLAIMBUDDY-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	6-Aug-24
89	INF0VOI22189	MERISIS VENTURE PARTNERS FUND#MERISIS OPPORTUNITIES FUND-MOF STOCKAL-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	6-Aug-24
90	INFOZZ122010	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	6-Aug-24

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91	INF0ZZ122028	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	6-Aug-24
92	INF0ZZ122036	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	6-Aug-24
93	INF0ZZ122044	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	6-Aug-24
94	INF0ZZ122051	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	6-Aug-24
95	INF0ZZ122069	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS X1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	6-Aug-24
96	INF0ZZ122077	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS X2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	6-Aug-24
97	INF0ZZ122085	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS X3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	6-Aug-24
98	INF0ZZ122093	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS X4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	6-Aug-24
99	INF0ZZ122101	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS X5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	6-Aug-24
100	INF0ZZ122119	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	6-Aug-24

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101	INF0ZZ122127	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	6-Aug-24
102	INF0ZZ122135	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS C3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	6-Aug-24
103	INF0ZZ122143	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS C4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	6-Aug-24
104	INF0ZZ122150	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS C5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	6-Aug-24
105	INF0ZZ122168	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	6-Aug-24
106	INF0ZZ122176	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS E1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	6-Aug-24
107	INF0ZZ122184	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS E2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	6-Aug-24
108	INF0ZZ122192	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	6-Aug-24
109	INF0ZZ122200	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS F2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	6-Aug-24
110	INF0ZZ122218	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS F3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	6-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0ZZ122226	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS F4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	6-Aug-24
112	INF0ZZ122234	INDIA AHEAD PRIVATE EQUITY TRUST#ABAKKUS FOUR2EIGHT OPPORTUNITIES FUND-CLASS F5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	6-Aug-24
113	INF0RP122BK9	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W86A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Aug-24
114	INF10NW22018	VIJIT GROWTH TRUST#VIJIT GROWTH FUND-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	6-Aug-24
115	INF10NW22026	VIJIT GROWTH TRUST#VIJIT GROWTH FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	6-Aug-24
116	INF0VZ822019	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-SERIES A1-JULY 2023	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Aug-24
117	INF0VZ822027	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-SERIES A2-AUGUST 2023	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Aug-24
118	INF0VZ822035	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-SERIES A3-SEPTEMBER 2023	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Aug-24
119	INF0VZ822043	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-SERIES A4-OCTOBER 2023	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Aug-24
120	INF0VZ822050	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-SERIES A5-NOVEMBER 2023	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0VZ822068	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-SERIES A6-DECEMBER 2023	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Aug-24
122	INF0VZ822076	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-SERIES A7-JANUARY 2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Aug-24
123	INF0VZ822084	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-SERIES A8-1ST FEBRUARY 2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Aug-24
124	INF0VZ822092	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-SERIES A9-7TH FEBRUARY 2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Aug-24
125	INF0VZ822100	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-SERIES A11-APRIL 2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Aug-24
126	INF0VZ822118	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-SERIES B1-JULY 2023	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Aug-24
127	INF0VZ822126	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-SERIES B2-AUGUST 2023	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Aug-24
128	INF0VZ822134	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-SERIES B4-OCTOBER 2023	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Aug-24
129	INF0VZ822142	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-SERIES B5-NOVEMBER 2023	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Aug-24
130	INF0VZ822159	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-SERIES B6-DECEMBER 2023	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0VZ822167	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-SERIES B7-1ST FEBRUARY 2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Aug-24
132	INF0VZ822175	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-SERIES B8-MARCH 2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Aug-24
133	INF0VZ822183	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-SERIES C1-JULY 2023	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Aug-24
134	INF0VZ822191	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-SERIES C2-SEPTEMBER 2023	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Aug-24
135	INF0VZ822209	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-SERIES C3-OCTOBER 2023	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Aug-24
136	INF0VZ822217	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-SERIES C4-NOVEMBER 2023	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Aug-24
137	INF0VZ822225	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-SERIES C6-JANUARY 2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Aug-24
138	INF0VZ822233	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-SERIES C7-MARCH 2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Aug-24
139	INF0VZ822241	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-SERIES C8-APRIL 2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Aug-24
140	INF0VZ822258	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-SERIES A10-MARCH 2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INFOVZ822266	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-SERIES B3-SEPTEMBER 2023	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Aug-24
142	INFOVZ822274	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-SERIES C5-DECEMBER 2023	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Aug-24
143	INF0TQL22158	ASHMORE INDIA INVESTMENT TRUST#ASHMORE INDIA EQUITY FUND-CLASS E	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	6-Aug-24