



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/454

August 13, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 12, 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	INE11DD01014	VIVAN GROUND LAND PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	12-Aug-24
2	INE11F201019	PRANJUL FASHION PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	12-Aug-24
3	INE11H201017	ZEMINI AGRO LAND DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	12-Aug-24
4	INE11H601018	SUNRISE ENERGY GENERATION PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	12-Aug-24
5	INE958L01026	BIO GREEN PAPERS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 10/- AFTER CAPITAL REDUCTION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Aug-24
6	IN8958L01025	BIO GREEN PAPERS LTD#NEW EQUITY SHARES WITH FV RS.10/- AFTER CAPITAL REDUCTION LIST/TRAD APPRL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Aug-24
7	INE901001020	SETULOGIC REAL ESTATE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Aug-24
8	INE11FN01018	GUJARAT MILK PRODUCTS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Aug-24
9	INE11DY01010	MAADHAV PROCESSORS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Aug-24
10	INE11HC01017	COMPLETE HEOR SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE11HD01015	SHEKHAWATI GEOTECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Aug-24
12	INE11DM01015	PVAI VALUATION PROFESSIONAL ORGANISATION # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Aug-24
13	INE11DG01017	BVG INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Aug-24
14	INE11F801016	AR.A.S. LOGISTICS AND SERVICES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	12-Aug-24
15	INE11DL01017	BVG NUCLEAR PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Aug-24
16	INE11DH01015	ANEK PROPERTIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Aug-24
17	INE11D301019	PRECISION PLASTIC INDUSTRIES PVT LTD. # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Aug-24
18	INE11EF01017	T G V PROJECTS AND INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	12-Aug-24
19	INE11A301012	FULD CONSULTING & ANALYTICS PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	1/-	12-Aug-24
20	INE11H801014	XYLEM WATER SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE11GV01019	SOIGNE MODE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Aug-24
22	INE11DO01011	RSM ASTUTE CONSULTECH PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	12-Aug-24
23	INE11GR01017	ITDESIGN MEISTERPLAN INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	12-Aug-24
24	INE0ZDZ01018	STEAM EQUIPMENTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Aug-24
25	INE11EX01010	NIEDAX INDIA CABLE MANAGEMENT SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	12-Aug-24
26	INE11DP01018	NILACHAL GREENTECH ENGINEERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Aug-24
27	INE11DF01019	QAPITOL QA SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	12-Aug-24
28	INE11DR01014	KSHITIJ REALCON VENTURES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Aug-24
29	INE11DQ01016	FIRST MILE INFRAPROJECTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Aug-24
30	INE11DI01013	HODU FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE11EY01018	CARL ZEISS INDIA (BANGALORE) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Aug-24
32	INE11DK01019	DNV MES INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	12-Aug-24
33	INE11GS01015	VISHVARAJ STEEL PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Aug-24
34	INE11KD01019	ERACON VITRIFIED PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	12-Aug-24
35	INE11DS01012	WIN-TEL CERAMICS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	12-Aug-24
36	INE11F001013	NISSHINBO MECHATRONICS INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Aug-24
37	INE11DV01016	ADCC INFRACON PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Aug-24
38	INE0SEI01017	3R MANAGEMENT LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Aug-24
39	IN90SEI01015	3R MANAGEMENT LIMITED # PARTLY PAID UP EQUITY SHARES WITH FV RS. 10/- & PAID UP VALUE RS. 7.12/-	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Aug-24
40	INE0VL001019	CAMBIUM RETAIL PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	12-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE11GT01013	NEUMAN AND ESSER COMPRESSOR APPLICATION CENTRE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Aug-24
42	INE11DE01012	EXTENSIBLE IT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Aug-24
43	INE11EB01016	PSB AUTOSALES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	12-Aug-24
44	INE119201015	PARK MEDI WORLD PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	12-Aug-24
45	INE0IVH01014	AMPLUS SOLAR SHAKTI PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	12-Aug-24
46	INE11H901012	SPARK ASIA IMPACT MANAGERS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	12-Aug-24
47	INE11H401013	BELVA FARMS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Aug-24
48	INE11EI01011	UNITED FREIGHT MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	12-Aug-24
49	INE11H701016	LE SANARA RESIDENCY PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	1,000/-	12-Aug-24
50	INE11EO01019	DEVASHI POLYTEX PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	100/-	12-Aug-24

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51	INE11A701013	GUJARAT BULLION REFINERY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Aug-24
52	INE11EN01011	ET MEDIALABS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	12-Aug-24
53	INE11EQ01014	SNIBE DIAGNOSTIC (INDIA) PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	12-Aug-24
54	INE119101017	ARUNACHALA LOGISTICS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	12-Aug-24
55	INE11A501017	SARAF LUMBERS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	12-Aug-24
56	INE11DZ01017	KIKAN GOLDSMITH PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	12-Aug-24
57	INE11DU01018	THADHANI INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	12-Aug-24
58	INE11D501014	INVENTRE EDUSERVICES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	12-Aug-24
59	INE0XA101018	TRANSACT FOODS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Aug-24
60	INE11D201011	KANERIA BUILDING SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	12-Aug-24

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61	INE11HA01011	GUARAN CHEMICALS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Aug-24
62	INE11GD01017	PERMA PAPERS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	12-Aug-24
63	INE11EU01016	MAHESHWARI GEMS AND JEWELS (INDIA) PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	12-Aug-24
64	INE11DC01016	DHRUVA SPACE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Aug-24
65	INE118701015	RESOJET PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	12-Aug-24
66	INE11D401017	INDEL AUTOMOTIVES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Aug-24
67	INE116701017	MYPULSE.IO PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	12-Aug-24
68	INE11HB01019	ADINATH TEX CHEM LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	12-Aug-24
69	INE386T04019	AXIS CLINICALS LTD#0.001% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 28.04.2043	CIL SECURITIES LIMITED	Preference Shares	10/-	12-Aug-24
70	INE0XVY03055	PEP AGRO INDUSTRIES PVT LTD#5% (DIV) UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 25.05.2041	NICHE TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	12-Aug-24

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71	INE020B08FH7	REC LTD#7.55% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCB DEB SR 237 PP-RD 31-10-2026	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	12-Aug-24
72	INE549H07770	ANAND RATHI SHARES & STOCK BROKERS LTD#9.75% SEC NG SNR TAX NC UR TD RED PRN PRT NCD PP-RD 06-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-Aug-24
73	INE549H07788	ANAND RATHI SHARES & STOCK BROKERS LTD#9.50% SEC NG SNR TAX NC UR TD RED PRN PRT NCD PP-RD 13-08-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	12-Aug-24
74	INE860H07IZ1	ADITYA BIRLA FINANCE LTD#8.0343% SEC NGRT SNR TAX NCUM RTD RED NCD SR E1 PP-RD 08.08.2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Aug-24
75	INE093JB7U06	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RED NCD ARG25SP76 SR I PP-RD 21-10-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	12-Aug-24
76	INE274R07AM9	CENTRUM RETAIL SERV LTD#25.45% SEC NG TX NC UR TD RED PRN PRT NCD SR CRSL/NCD/2024-25/05 PP-05-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	12-Aug-24
77	INE0LWH07062	CSA INVESTMENTS PVT LTD#12% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 12-02-2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	12-Aug-24
78	INE10VT15014	VAJRA 012 TRUST#9.25% SEC SNR TAX NCUM RTD RED NON CONV PTC SR A1 PPLOA-RD 20-01-2027	LINK INTIME INDIA PRIVATE LIMITED	Pass Through Certificate	1,00,00,000/-	12-Aug-24
79	INE10VT15022	VAJRA 012 TRUST#9.25% SEC SNR TAX NCUM RTD RED NON CONV PTC SR A2 PPLOA-RD 20-02-2028	LINK INTIME INDIA PRIVATE LIMITED	Pass Through Certificate	1,00,00,000/-	12-Aug-24
80	INE468N07BI2	ECAP EQUITIES LTD#ZERO COUP SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR B7H402A PP-RD 13-08-2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	12-Aug-24

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81	INE018A14KZ3	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 27.09.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Aug-24
82	INE140A143V7	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER MATURITY DATE 10.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-24
83	INE423A14VV1	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 11.11.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Aug-24
84	INE192B14638	WELSPUN LIVING LIMITED # COMMERCIAL PAPER - MATURITY DATE 08.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-24
85	INE628A14HU6	UPL LIMITED # COMMERCIAL PAPER - MATURITY DATE 07.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-24
86	INE233A14Q89	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 11.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-24
87	INE763G14VI4	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 11.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-24
88	INE484J14US2	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 11.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-24
89	INE860H143S4	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-24
90	INE110L14SE3	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 08.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Aug-24

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91	INE549K14BQ4	MUTHOOT FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 13.06.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-24
92	INE896L14ED9	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 06-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-24
93	INE466L14DR3	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 08.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-24
94	INE248U14PZ3	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 08.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-24
95	INE973U14177	NU VISTA LIMITED # COMMERCIAL PAPER - MATURITY DATE 08.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Aug-24
96	INE02JD14526	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 08.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	12-Aug-24
97	INE800X14234	HERO HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 07.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	12-Aug-24
98	INE700G14LE6	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 11.11.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Aug-24
99	INE01C314965	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 09-06-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Aug-24
100	INE01C314957	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 05-11-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	12-Aug-24

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101	INE01KI20019	VINNY OVERSEAS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	1/-	12-Aug-24
102	INF0U6C22IU1	INVSTT TRUST#INVSTT TRUST-INVSTT D2C CREST I-CLASS BA1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
103	INF0U6C22IV9	INVSTT TRUST#INVSTT TRUST-INVSTT D2C CREST I-CLASS BA3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
104	INF0U6C22IW7	INVSTT TRUST#INVSTT TRUST-INVSTT D2C CREST I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
105	INF0U6C22IX5	INVSTT TRUST#INVSTT TRUST-INVSTT D2C CREST I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
106	INF0U6C22IY3	INVSTT TRUST#INVSTT TRUST-INVSTT FRV ALTRDX I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
107	INF0U6C22IZ0	INVSTT TRUST#INVSTT TRUST-INVSTT FRV ALTRDX I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
108	INF0U6C22JA1	INVSTT TRUST#INVSTT TRUST-INVSTT HEMANGELS SNAP E CABS I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
109	INF0U6C22JB9	INVSTT TRUST#INVSTT TRUST-INVSTT HEMANGELS SNAP E CABS I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
110	INF0U6C22JC7	INVSTT TRUST#INVSTT TRUST-INVSTT TDC AYUSHPAY IV-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24

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111	INF0U6C22JD5	INVSTT TRUST#INVSTT TRUST-INVSTT HEMANGELS SNAP E CABS I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
112	INF0RZU22MW3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-DIVISH MOBILITY PVT LTD-BATTERY POOL_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
113	INF0RZU22MX1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-DIVISH MOBILITY PVT LTD-BATTERY POOL_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
114	INF0RZU22MY9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-DIVISH MOBILITY PVT LTD-BATTERY POOL_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
115	INF0RZU22MZ6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ENDDIMENSION TECHNOLOGY PVT LTD-ENDIM_R4 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
116	INF0RZU22NA7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ENDDIMENSION TECHNOLOGY PVT LTD-ENDIM_R4 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
117	INF0RZU22NB5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ENDDIMENSION TECHNOLOGY PVT LTD-ENDIM_R4 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
118	INF0RZU22NC3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FRESHLEAF TEAS PVT LTD-FRESHLEAF_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
119	INF0RZU22ND1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FRESHLEAF TEAS PVT LTD-FRESHLEAF_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
120	INF0RZU22NE9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FRESHLEAF TEAS PVT LTD-FRESHLEAF_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RZU22NF6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ZENITHIA GARDEN OF JOY PVT LTD-GARDE_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
122	INF0RZU22NG4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ZENITHIA GARDEN OF JOY PVT LTD-GARDE_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
123	INF0RZU22NH2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-ZENITHIA GARDEN OF JOY PVT LTD-GARDE_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
124	INF0RZU22NI0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-KISAH APPARELS PVT LTD-KISAH_R1CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
125	INF0RZU22NJ8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-KISAH APPARELS PVT LTD-KISAH_R1CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
126	INF0RZU22NK6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-KISAH APPARELS PVT LTD-KISAH_R1CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
127	INF0RZU22NL4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-DREAM ROAD TECHNOLOGIES PVT LTD-PUMPU_R4 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
128	INF0RZU22NM2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-DREAM ROAD TECHNOLOGIES PVT LTD-PUMPU_R4 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
129	INF0RZU22NN0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-DREAM ROAD TECHNOLOGIES PVT LTD-PUMPU_R4 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
130	INF0RZU22NO8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FIREANTS SOURCING TECHNOLOGIES PVT. LTD-RELSO_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0RZU22NP5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FIREANTS SOURCING TECHNOLOGIES PVT. LTD-RELSO_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
132	INF0RZU22NQ3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FIREANTS SOURCING TECHNOLOGIES PVT. LTD-RELSO_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
133	INF0RZU22NR1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-TREACLE TECHNOLOGIES PVT LTD-TREAC_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
134	INF0RZU22NS9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-TREACLE TECHNOLOGIES PVT LTD-TREAC_R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
135	INF0RZU22NT7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-TREACLE TECHNOLOGIES PVT LTD-TREAC_R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
136	INF0RZU22NU5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FARMING V2 FARMS PVT LTD-FRESH_R2 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
137	INF0RZU22NV3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-GSHARP MEDIA PVT LTD-HOOPR_R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
138	INF0U6C22GZ4	INVSTT TRUST#INVSTT TRUST-INVSTT 888VC BOOKINGJINI I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
139	INF0U6C22HA5	INVSTT TRUST#INVSTT TRUST-INVSTT 888VC BOOKINGJINI I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
140	INF0U6C22HB3	INVSTT TRUST#INVSTT TRUST-INVSTT 888VC BOOKINGJINI I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0U6C22HC1	INVSTT TRUST#INVSTT TRUST- INVSTT ACVENTURES LEACLOTHING I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
142	INF0U6C22HD9	INVSTT TRUST#INVSTT TRUST- INVSTT ACVENTURES LEACLOTHING I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
143	INF0U6C22HE7	INVSTT TRUST#INVSTT TRUST- INVSTT ACVENTURES LEACLOTHING I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
144	INF0U6C22HF4	INVSTT TRUST#INVSTT TRUST- INVSTT ACVENTURES ZOCKET I- CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
145	INF0U6C22HG2	INVSTT TRUST#INVSTT TRUST- INVSTT ACVENTURES ZOCKET I- CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
146	INF0U6C22HH0	INVSTT TRUST#INVSTT TRUST- INVSTT ACVENTURES ZOCKET I- CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
147	INF0U6C22HI8	INVSTT TRUST#INVSTT TRUST- INVSTT BAJAJVC PARKMATE I- CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
148	INF0U6C22HJ6	INVSTT TRUST#INVSTT TRUST- INVSTT BAJAJVC PARKMATE I- CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
149	INF0U6C22HK4	INVSTT TRUST#INVSTT TRUST- INVSTT BAJAJVC PARKMATE I- CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
150	INF0U6C22HL2	INVSTT TRUST#INVSTT TRUST- INVSTT BUILD3 CITRUS I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0U6C22HM0	INVSTT TRUST#INVSTT TRUST-INVSTT BUILD3 CITRUS I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
152	INF0U6C22HN8	INVSTT TRUST#INVSTT TRUST-INVSTT BUILD3 CITRUS I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
153	INF0U6C22HO6	INVSTT TRUST#INVSTT TRUST-INVSTT D2CSIA BASIL I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
154	INF0U6C22HP3	INVSTT TRUST#INVSTT TRUST-INVSTT D2CSIA BASIL I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
155	INF0U6C22HQ1	INVSTT TRUST#INVSTT TRUST-INVSTT D2CSIA BASIL I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
156	INF0U6C22HR9	INVSTT TRUST#INVSTT TRUST-INVSTT D2CSIA SNACKIBLE II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
157	INF0U6C22HS7	INVSTT TRUST#INVSTT TRUST-INVSTT D2CSIA SNACKIBLE II-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
158	INF0U6C22HT5	INVSTT TRUST#INVSTT TRUST-INVSTT D2CSIA SNACKIBLE II-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
159	INF0U6C22HU3	INVSTT TRUST#INVSTT TRUST-INVSTT FRV YUVYA I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
160	INF0U6C22HV1	INVSTT TRUST#INVSTT TRUST-INVSTT FRV YUVYA I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0U6C22HW9	INVSTT TRUST#INVSTT TRUST- INVSTT WARMUP NITRO I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
162	INF0U6C22HX7	INVSTT TRUST#INVSTT TRUST- INVSTT WARMUP NITRO I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
163	INF0U6C22HY5	INVSTT TRUST#INVSTT TRUST- INVSTT WARMUP NITRO I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
164	INF0U6C22HZ2	INVSTT TRUST#INVSTT TRUST- INVSTT WFC MAIDAAN I-CLASS BA1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
165	INF0U6C22IA3	INVSTT TRUST#INVSTT TRUST- INVSTT WFC MAIDAAN I-CLASS BA2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
166	INF0U6C22IB1	INVSTT TRUST#INVSTT TRUST- INVSTT WFC MAIDAAN I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
167	INF0U6C22IC9	INVSTT TRUST#INVSTT TRUST- INVSTT WFC MAIDAAN I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
168	INF0U6C22IM8	INVSTT TRUST#INVSTT TRUST- INVSTT WFC GETSUPP I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
169	INF0U6C22IN6	INVSTT TRUST#INVSTT TRUST- INVSTT WFC GETSUPP I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
170	INF0U6C22IO4	INVSTT TRUST#INVSTT TRUST- INVSTT WFC GETSUPP I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0U6C22IP1	INVSTT TRUST#INVSTT TRUST-INVSTT TDC AYUSHPAY IV-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
172	INF0U6C22IQ9	INVSTT TRUST#INVSTT TRUST-INVSTT TDC AYUSHPAY IV-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
173	INF0U6C22IR7	INVSTT TRUST#INVSTT TRUST-INVSTT WINDROSECAPITAL SKYEAIR I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
174	INF0U6C22IS5	INVSTT TRUST#INVSTT TRUST-INVSTT WINDROSECAPITAL SKYEAIR I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
175	INF0U6C22IT3	INVSTT TRUST#INVSTT TRUST-INVSTT WINDROSECAPITAL SKYEAIR I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	12-Aug-24
176	INF0RP122BL7	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W87A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	12-Aug-24
177	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EMERGING LEADERS FUND SERIES II-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	12-Aug-24
178	INF0RIW22RJ1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EMERGING LEADERS FUND SERIES II-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	12-Aug-24
179	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EMERGING LEADERS FUND SERIES II-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	12-Aug-24
180	INF0RIW22RL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EMERGING LEADERS FUND SERIES II-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	12-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0RIW22RM5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EMERGING LEADERS FUND SERIES II-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	12-Aug-24
182	INF0RIW22RN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EMERGING LEADERS FUND SERIES II-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	12-Aug-24
183	INF0RIW22RO1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL EMERGING LEADERS FUND SERIES II-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	12-Aug-24
184	INF0RNT22GL6	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13-31JUL2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	12-Aug-24
185	INF0RNT22GM4	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A14-31JUL2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	12-Aug-24
186	INF0Z7922018	PERSISTENCE CAPITAL TRUST#PERSISTENCE CAPITAL FUND I-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	12-Aug-24
187	INF0Z7922026	PERSISTENCE CAPITAL TRUST#PERSISTENCE CAPITAL FUND I-CLASS A2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	12-Aug-24
188	INF0Z7922034	PERSISTENCE CAPITAL TRUST#PERSISTENCE CAPITAL FUND I-CLASS A3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	12-Aug-24
189	INF0Z7922042	PERSISTENCE CAPITAL TRUST#PERSISTENCE CAPITAL FUND I-CLASS A4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	12-Aug-24
190	INF0Z7922059	PERSISTENCE CAPITAL TRUST#PERSISTENCE CAPITAL FUND I-CLASS A5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	12-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0Z7922067	PERSISTENCE CAPITAL TRUST#PERSISTENCE CAPITAL FUND I-CLASS A6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	12-Aug-24
192	INF0Z7922075	PERSISTENCE CAPITAL TRUST#PERSISTENCE CAPITAL FUND I-CLASS C1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	12-Aug-24
193	INF0Z7922083	PERSISTENCE CAPITAL TRUST#PERSISTENCE CAPITAL FUND I-CLASS C2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	12-Aug-24