



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/457

August 14, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 13, 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	INE462D01034	JAMSHRI REALTY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUBDIVISION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Aug-24
2	IN8462D01033	JAMSHRI REALTY LTD#NEW EQUITY SHARES WITH FV RS.10/- AFTER SUB DIVISION LISTING/TRADING APPROVAL AWTD	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Aug-24
3	INE00RL01028	HIGHWAY INFRASTRUCTURE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUBDIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	13-Aug-24
4	IN8170U01028	SURAJ INDUSTRIES LIMITED#PARTLY PAIDUP EQUITY SHARES FV RS.10/-& PAID UP VAL RS.5/-LST/TRD APPL AWTD	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	13-Aug-24
5	INE004R01026	ECOM EXPRESS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUBDIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	13-Aug-24
6	INE11DJ01011	WELCOME CURE HEALTHTECH PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Aug-24
7	INE11LI01016	ALVITA FOUNDATION # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Aug-24
8	INE11K901017	DOOLA ADVISORS INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Aug-24
9	INE11KM01010	HIMALAYAN PACKAGING INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	13-Aug-24
10	INE11DN01013	FINMO TECH INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE11HE01013	WITTY EDUCATION PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Aug-24
12	INE11LS01015	SMART LABORATORIES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	13-Aug-24
13	INE11LJ01014	MILTON BUILDCON PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Aug-24
14	INE11L101013	MULTIPLIER AI PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Aug-24
15	INE0A4401010	GRIDFREE SOLAR ENERGY LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	13-Aug-24
16	INE11KL01012	GROLMAN INDIA CHEMICAL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	13-Aug-24
17	INE11L201011	VISHVARAJ INFRAPROJECT TOLLROAD PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Aug-24
18	INE11K701011	FINGROW INVESTMENT VENTURES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Aug-24
19	INE11HG01018	CHAMUNDA ELECTRICAL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Aug-24
20	INE11GU01011	STASSKOL INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE11LK01012	SHREE GANESH PRINT-FAB PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	13-Aug-24
22	INE11L301019	RANK LOGISTICS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	13-Aug-24
23	INE0TYW01014	INDUCTUS LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	13-Aug-24
24	INE11LU01011	RATNASHRI ALUMINIUM PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	13-Aug-24
25	INE11LL01010	HELL-ENERGY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Aug-24
26	INE10VC01010	ECONTROL SYSTEMS (INDIA) PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	13-Aug-24
27	INE11H501010	RAWALWASIA OIL INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	13-Aug-24
28	INE11EP01016	CALLIDORA FARMS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Aug-24
29	INE11H301015	NEHA BUILDPRO PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	13-Aug-24
30	INE389Z03012	PROFECTUS CAPITAL PVT LTD#0.001% (DIV) CUM NON PART RED OPT CONV PREF SH SR A-RD 27.03.2039	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	10/-	13-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	IN90OHU03026	SHYAM STEEL WORKS PVT LTD#0.01% UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 13-03-2043	NICHE TECHNOLOGIES PRIVATE LIMITED	Preference Shares	10/-	13-Aug-24
32	INE0UHG03040	VER SE INNOVATION PVT LTD#0.001% (DIV) UNSEC NON CUM PART FULL COMP CONV PREF SH SR I-RD 17-08-2041	KFIN TECHNOLOGIES LIMITED	Preference Shares	30/-	13-Aug-24
33	INE0UHG03313	VER SE INNOVATION PVT LTD#0.001% (DIV) UNSEC NON CUM PART FULL COMP CONV PREF SH SR G3-RD 28-04-2040	KFIN TECHNOLOGIES LIMITED	Preference Shares	30/-	13-Aug-24
34	INE0UHG03321	VER SE INNOVATION PVT LTD#0.001% (DIV) UNSEC NON CUM PART FULL COMP CONV PREF SH SR E1-RD 17-08-2038	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	13-Aug-24
35	INE0UHG03024	VER SE INNOVATION PVT LTD#0.001% (DIV) UNSEC NON CUM PART FULL COMP CONV PREF SH SR I-RD 29-07-2041	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	30/-	13-Aug-24
36	INE0UHG03339	VER SE INNOVATION PVT LTD#0.001% (DIV) UNSEC NON CUM PART FULL COMP CONV PREF SH SR J-RD 29-03-2042	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	30/-	13-Aug-24
37	INE0UHG03057	VER SE INNOVATION PVT LTD#0.001% (DIV) UNSEC NON CUM PART FULL COMP CONV PREF SH SR I-RD 19-10-2041	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	30/-	13-Aug-24
38	INE0UHG03289	VER SE INNOVATION PVT LTD#0.001% (DIV) UNSEC NON CUM PART FULL COMP CONV PREF SH SR F-RD 15-02-2039	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	30/-	13-Aug-24
39	INE0UHG03271	VER SE INNOVATION PVT LTD#0.001% (DIV) UNSEC NON CUM PART FULL COMP CONV PREF SH SR F-RD 05-04-2039	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	30/-	13-Aug-24
40	INE0UHG03297	VER SE INNOVATION PVT LTD#0.001% (DIV) UNSEC NON CUM PART FULL COMP CONV PREF SH SR F-RD 29-07-2039	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	30/-	13-Aug-24

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41	INE0UHG03131	VER SE INNOVATION PVT LTD#0.001% (DIV) UNSEC NON CUM PART FULL COMP CONV PREF SH SR H1-RD 09-11-2040	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	30/-	13-Aug-24
42	INE848P03026	PRASAD NC MACHINE SYSTEMS PVT LTD#0.001% (DIV) UNSEC CUM NPART NRED COMP CONV PREF SH-RD 10-01-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	13-Aug-24
43	INF209KC1142	ABSL AMC LTD#ABSL MF-ABSL CRISIL 10 YEAR GILT ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	100/-	13-Aug-24
44	INF209KC1159	ABSL AMC LTD#ABSL MF-ABSL NIFTY INDIA DEFENCE INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Aug-24
45	INF209KC1167	ABSL AMC LTD#ABSL MF-ABSL NIFTY INDIA DEFENCE INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Aug-24
46	INF209KC1183	ABSL AMC LTD#ABSL MF-ABSL NIFTY INDIA DEFENCE INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Aug-24
47	INF209KC1191	ABSL AMC LTD#ABSL MF-ABSL NIFTY INDIA DEFENCE INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Aug-24
48	INF740KA1UP3	DSP AM PVT LTD#DSP MF-DSP NIFTY TOP 10 EQUAL WEIGHT INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Aug-24
49	INF740KA1UQ1	DSP AM PVT LTD#DSP MF-DSP NIFTY TOP 10 EQUAL WEIGHT INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Aug-24
50	INE966Q13015	HILIKS TECHNOLOGIES LIMITED#CONVERTIBLE WARRANTS-RD 20.12.2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	13-Aug-24

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51	IN8261F08120	NABARD#7.64% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 25B PP-RD 06.12.2029	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	13-Aug-24
52	INE582L08045	TATA HOUSING DEVELOPMENT CO LTD#RESET RT USEC NGRT TAX NCUM RTD RED NCD SR 1 PP-RD 14.08.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Aug-24
53	INE850M07483	NORTHERN ARC CAPITAL LTD#9.17% SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD PP-RD 13-11-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Aug-24
54	INE124N07721	SK FINANCE LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 14-08-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Aug-24
55	INE093JB7U14	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP77 SR I PP-RD 22-10-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Aug-24
56	INE537P07802	INDIA INFRADEBT LTD#7.95% SEC NG SNR TAX NCM RTD RED NCD SR II TRNCH VI PP-RD 13.08.2039	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Aug-24
57	INE537P07810	INDIA INFRADEBT LTD#8% SEC NG SNR TAX NCM RTD RED NCD SR I TRNCH VI PP-RD 29.10.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Aug-24
58	INE05CL07AE0	DBFS FINANCE AND LEASING (INDIA) LTD#10.50% SC NG SNR TAX NC URTD RED NCD SR XXXIII PP-RD 24.07.2029	CDSL VENTURES LIMITED	Debentures	1,00,000/-	13-Aug-24
59	INE087108036	ABANS JEWELS LTD#NFTY50 IND LNK USEC NGRT TAX NCUM URTD RED NCD SR B PP-RD 03-02-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Aug-24
60	INE08JU07083	JMJ FINANCE LIMITED#12% SEC NGRT SNR TAX NCUM UNRT RED PRN PRT NCD SR 3 PP-RD 31.07.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	13-Aug-24

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61	INE01EQ07137	TYGER CAPITAL PVT LTD#9.90% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 13-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Aug-24
62	INE04UP07055	BEST CAPITAL SERVICES LTD#13.25% SC NG SNR TX CM URTD RED PRN PRT NCD SR SCH B BSPD PP-RD 27.06.2033	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	10,000/-	13-Aug-24
63	INE04UP07063	BEST CAPITAL SERVICES LTD#12.50% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD PP-RD 27.06.2030	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	10,000/-	13-Aug-24
64	INE04UP07030	BEST CAPITAL SERVICES LTD#12.25% SC NG SNR TX NC URTD RED PRN PRT NCD SR SCH B BSPD PP-RD 27.06.2030	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	10,000/-	13-Aug-24
65	INE04UP07071	BEST CAPITAL SERVICES LTD#12.25% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD PP-RD 27.06.2030	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	10,000/-	13-Aug-24
66	INE10R407019	SHREEJI INFINITY PVT LTD#16% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 12.02.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	13-Aug-24
67	INE0YD515015	PROSPERITY ASSET 8 TRUST#11.95% SEC NGRT SNR TAX NCUM RTD RED NON CONV PTC SR 1-RD 14-09-2027	SKI CAPITAL SERVICES LIMITED	Pass Through Certificate	1,11,000/-	13-Aug-24
68	INE116015012	VAJRA 011 TRUST#9.25% SEC SNR TAX NCUM RTD RED NON CONV PTC SR A1 PPLOA-RD 20-09-2027	LINK INTIME INDIA PRIVATE LIMITED	Pass Through Certificate	1,00,00,000/-	13-Aug-24
69	INE05CL07AD2	DBFS FINANCE AND LEASING (INDIA) LTD#ZERO COUP SC NG SN TX CM URT RED NCD SR XXXIII PP-RD 24.07.2029	CDSL VENTURES LIMITED	Zero Coupon Bonds	1,00,000/-	13-Aug-24
70	INE233A14R05	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 12.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-24

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71	INE477A14DC5	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 12.11.2024	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	13-Aug-24
72	INE511C14XB7	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE 08-11-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-24
73	INE514E14RZ8	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 12.11.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	13-Aug-24
74	INE514E14SA9	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 11.02.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	13-Aug-24
75	INE732I14883	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 13.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-24
76	INE647O14FH8	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 11.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-24
77	INE831R14DY1	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-24
78	INE248U14QA4	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 11.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-24
79	INE02KN14325	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-24
80	INE700G14LD8	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 12.11.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Aug-24

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81	INE09OL14FQ6	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 12.11.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-24
82	INE110O14DQ3	AXIS SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 12.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-24
83	INE0FDU14030	BROOKFIELD INDIA REAL ESTATE TRUST#COMMERCIAL PAPER-RDDT 23-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-24
84	INE0FDU14048	BROOKFIELD INDIA REAL ESTATE TRUST#COMMERCIAL PAPER-RDDT 14-08-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Aug-24
85	INE01C314973	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 26-06-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Aug-24
86	INE01C314981	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 23-06-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Aug-24
87	INF0VUE22102	ELEV8 CAPITAL AIF#ELEV8 CAPITAL FUND I-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	13-Aug-24
88	INF0VUA22019	AROA OPPORTUNITIES FUND#AROA OPPORTUNITIES FUND SCHEME I-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	13-Aug-24
89	INFOXGP22038	PEGASUS INDIA EVOLVING OPPORTUNITIES FUND#PEGASUS INDIA EVOLVING OPPORTUNITIES FUND I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	13-Aug-24
90	INFOXGP22020	PEGASUS INDIA EVOLVING OPPORTUNITIES FUND#PEGASUS INDIA EVOLVING OPPORTUNITIES FUND I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	13-Aug-24

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91	INFOXGP22012	PEGASUS INDIA EVOLVING OPPORTUNITIES FUND#PEGASUS INDIA EVOLVING OPPORTUNITIES FUND I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	13-Aug-24
92	INFOVUA22043	AROA OPPORTUNITIES FUND#AROA OPPORTUNITIES FUND SCHEME I-CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	13-Aug-24
93	INFOVUA22035	AROA OPPORTUNITIES FUND#AROA OPPORTUNITIES FUND SCHEME I-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	13-Aug-24
94	INFOVUA22027	AROA OPPORTUNITIES FUND#AROA OPPORTUNITIES FUND SCHEME I-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	13-Aug-24
95	INF0WZS22067	STELLAR ASSET MANAGEMENT FUND#AMRIT KAAL OPPORTUNITES FUND-CLASS A1 30MAY24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	13-Aug-24
96	INF0WZS22125	STELLAR ASSET MANAGEMENT FUND#AMRIT KAAL OPPORTUNITES FUND-CLASS B1 16JUL24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	13-Aug-24
97	INF0WZS22117	STELLAR ASSET MANAGEMENT FUND#AMRIT KAAL OPPORTUNITES FUND-CLASS B1 28JUNE24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	13-Aug-24
98	INF0WZS22109	STELLAR ASSET MANAGEMENT FUND#AMRIT KAAL OPPORTUNITES FUND-CLASS A5 28JUNE24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	13-Aug-24
99	INF0WZS22091	STELLAR ASSET MANAGEMENT FUND#AMRIT KAAL OPPORTUNITES FUND-CLASS D1 30MAY24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	13-Aug-24
100	INF0WZS22083	STELLAR ASSET MANAGEMENT FUND#AMRIT KAAL OPPORTUNITES FUND-CLASS C 30MAY24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	13-Aug-24

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101	INF0WZS22075	STELLAR ASSET MANAGEMENT FUND#AMRIT KAAL OPPORTUNITES FUND-CLASS B1 30MAY24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	13-Aug-24
102	INF0WZS22133	STELLAR ASSET MANAGEMENT FUND#AMRIT KAAL OPPORTUNITES FUND-CLASS C 16JUL24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	13-Aug-24