



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/467

August 21, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 20, 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	INE679V01027	ADITYA VISION LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUBDIVISION	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	1/-	20-Aug-24
2	IN8679V01026	ADITYA VISION LIMITED#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB DIVISION LISTING/TRADING APPRL AWTD	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	1/-	20-Aug-24
3	INE126101018	BIOSYNERGY LIFECARE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Aug-24
4	INE11WN01013	ZEN INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Aug-24
5	INE126401012	SUNRAKSHAK AGRO PRODUCTS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	20-Aug-24
6	INE128501017	PARTHASARATHY TRANSPORTS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Aug-24
7	INE126301014	NISHANT ISPAT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Aug-24
8	INE11W901013	GM NEXUS INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Aug-24
9	INE11WV01016	VIDURAMA SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Aug-24
10	INE11X101019	DHAKSHAN TEXTILES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	20-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE11WR01014	SHIFTPARADIGM PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Aug-24
12	INE11WT01010	MAISHA HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Aug-24
13	INE11WZ01017	EMOTE WEALTH PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Aug-24
14	INE11WU01018	PROPASSETS MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Aug-24
15	INE11W701017	WATTKRAFT INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Aug-24
16	INE11X301015	KRYTON BUILDMAT COMPANY PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Aug-24
17	INE11WX01012	ARWADE STEEL BUILDINGS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Aug-24
18	INE11X401013	GEEP INDUSTRIES (INDIA) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Aug-24
19	INE11X001011	ABU ROAD SOLAR PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Aug-24
20	INE11X501010	PRATHAM SOFTWARE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	1/-	20-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE11WS01012	MICROSTRATEGY INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Aug-24
22	INE11WY01010	CHEMMAN LABS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Aug-24
23	INE11X201017	FINE ALLIANCE EQUIPMENT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Aug-24
24	INE11X601018	S S B I EXPORTS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	20-Aug-24
25	INE11WO01011	TENACIUM DC INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Aug-24
26	INE126201016	GOLF CERAMICS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	20-Aug-24
27	INE126601017	MAHARANI GOLD PARK PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	1,000/-	20-Aug-24
28	INE126701015	TUNGA AEROSPACE INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	20-Aug-24
29	INE126501019	KRISHIACHARYA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Aug-24
30	INE126801013	GIST ADVISORY PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	20-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE11WP01018	KALATRONICS SEMICONDUCTORS PRIVATE LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	20-Aug-24
32	INE0LEZ03160	ATHER ENERGY PVT LTD#0.001% NON CUM NON PART FULL & COMP CONV PREF SH SR F-RD 08.07.2044	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	1/-	20-Aug-24
33	INE0Y TZ04011	DCF AGRO FARMS PVT LTD#6% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD 15-05-2041	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	20-Aug-24
34	INE389Z03038	PROFECTUS CAPITAL PVT LTD#0.001% (DIV) CUM NON PART RED OPT CONV PREF SH SR B-RD 16-07-2041	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Preference Shares	10/-	20-Aug-24
35	INE06D503157	ETHEREAL MACHINES PVT LTD#0.0001%(DIV) USEC CUM PART NON RED FULL CCPS SR SR A-RD 13-07-2043	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	20-Aug-24
36	INE0U3J03122	GREEN ENABLED IT SOLUTIONS PVT LTD#0.001% (DIV) UNSEC CUM PART NRED FULL CCPS CLASS D-RD 03-12-2039	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	20-Aug-24
37	INE0U3J03163	GREEN ENABLED IT SOLUTIONS PVT LTD#0.01% (DIV) UNSEC CUM PART NRED FULL CCPS PRE-SR A2-RD 24-08-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	20-Aug-24
38	INE0U3J03098	GREEN ENABLED IT SOLUTIONS PVT LTD#0.01% (DIV) UNSEC CUM PART NRED FULL CCPS PRE-SR A-RD 04-04-2042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	20-Aug-24
39	INF769K01LX9	MIRAE ASSET IM (I) PVT LTD#MIRAE MF-MIRAE ASSET NIFTY 500 MULTICAP 50:25:25 ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	20-Aug-24
40	INF090I01XJ8	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN MF-FRANKLIN INDIA ULTRA SHORT DURATION FUND-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INF090I01XK6	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN MF-FRANKLIN INDIA ULTRA SHORT DURATION FUND-REG-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Aug-24
42	INF090I01XL4	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN MF-FRANKLIN INDIA ULTRA SHORT DURATION FUND-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Aug-24
43	INF090I01XM2	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN MF-FRANKLIN INDIA ULTRA SHORT DURATION FUND-DIR-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Aug-24
44	INF090I01XN0	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN MF-FRANKLIN INDIA ULTRA SHORT DURATION FUND-DIR-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Aug-24
45	INF090I01XO8	FRANKLIN TEMPLETON AM (I) PVT LTD#FRANKLIN MF-FRANKLIN INDIA ULTRA SHORT DURATION FUND-REG-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	20-Aug-24
46	INF00XX01CX8	ITI AM LTD#ITI MF-ITI LARGE & MID CAP FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	20-Aug-24
47	INF00XX01CY6	ITI AM LTD#ITI MF-ITI LARGE & MID CAP FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	20-Aug-24
48	INF00XX01CZ3	ITI AM LTD#ITI MF-ITI LARGE & MID CAP FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	20-Aug-24
49	INF00XX01DA4	ITI AM LTD#ITI MF-ITI LARGE & MID CAP FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	20-Aug-24
50	INF00XX01DB2	ITI AM LTD#ITI MF-ITI LARGE & MID CAP FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	20-Aug-24

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51	INF00XX01DC0	ITI AM LTD#ITI MF-ITI LARGE & MID CAP FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	20-Aug-24
52	INE846D13017	LORDS CHLORO ALKALI LIMITED#CONVERTIBLE WARRANTS-RD 11.02.2026	ALANKIT ASSIGNMENTS LIMITED	Warrants	10/-	20-Aug-24
53	INE039O13016	JASH ENGINEERING LIMITED#CONVERTIBLE WARRANTS-RD 06.09.2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	20-Aug-24
54	INE504H07BH8	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS25SP14 SR I PP-RD 251029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Aug-24
55	INE432R07422	SHRIRAM HOUSING FINANCE LTD#8.94% SEC NGRT SNR TAX NCUM RTD RED NCD SR 36 PP-RD 26.12.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	20-Aug-24
56	INE814O07543	NEOGROWTH CREDIT P LTD#11.70% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 21-08-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Aug-24
57	INE104W07179	KANAKADURGA FINANCE LTD#11% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 20.12.2025	XL SOFTECH SYSTEMS LIMITED	Debentures	1,00,000/-	20-Aug-24
58	INE0ANX07442	VIKAS MONEY LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2024-25/VML-25 PP-RD 26-07-2029	CDSL VENTURES LIMITED	Debentures	1,000/-	20-Aug-24
59	INE0ANX07459	VIKAS MONEY LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED NCD SR 2024-25/VML-25 PP-RD 26-07-2029	CDSL VENTURES LIMITED	Debentures	1,000/-	20-Aug-24
60	INE0D7Q07LB8	TREASURE TREE INVESTMENTS LTD#12% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 383 PP-RD 14-06-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Aug-24

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61	INE0D7Q07LC6	TREASURE TREE INVESTMENTS LTD#12.25% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 384 PP-RD 14-06-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Aug-24
62	INE0D7Q07LF9	TREASURE TREE INVESTMENTS LTD#12.50% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 385 PP-RD 14-06-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Aug-24
63	INE0D7Q07LG7	TREASURE TREE INVESTMENTS LTD#12.50% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 386 PP-RD 14-06-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Aug-24
64	INE0D7Q07LD4	TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 387 PP-RD 14-05-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Aug-24
65	INE0D7Q07LH5	TREASURE TREE INVESTMENTS LTD#12.75% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 388 PP-RD 14-06-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Aug-24
66	INE0D7Q07LA0	TREASURE TREE INVESTMENTS LTD#13.25% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 389 PP-RD 14-05-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Aug-24
67	INE0D7Q07LE2	TREASURE TREE INVESTMENTS LTD#13.25% SEC NG SNR TAX NCM URTD RED PRN PRT NCD SR 390 PP-RD 14-05-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	20-Aug-24
68	INE03W107280	ARKA FINCAP LTD#9.40% SEC NGRT SNR TAX NCUM RTD RED NCD SR XV PP-RD 19-02-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Aug-24
69	INE321N07426	INCRED FINANCIAL SERVICES LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD SR I PP-RD 18-08-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Aug-24
70	INE0IID07512	PRACHAY CAPITAL PVT LTD#14% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR D TR 18 PPLOA-RD 14-08-2029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10/-	20-Aug-24

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71	INE08XP07241	AKARA CAPITAL ADVISORS PVT LTD#12.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 19-02-2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	20-Aug-24
72	INE000Q07213	TRUE CREDITS PVT LTD#15% SEC GRT SNR TAX NCUM UR TD RED PRN PRT NCD PP-RD 28-07-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	20-Aug-24
73	INE503P07457	EDEL CAP SECURITIES LTD#LEAP IND LNK SEC NG SNR TX NC UR TD RED NCD SR C7H402A PP-RD 16-02-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Aug-24
74	INE503P07473	EDEL CAP SECURITIES LTD#NFTY50 ID LK SEC NG SNR TX NC RTD RED PRN PRT NCD SR B7H404A PP-RD 14-02-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Aug-24
75	INE503P07440	EDEL CAP SECURITIES LTD#LEAP IND LNK SEC NG SNR TX NC UR TD RED NCD SR E7H405A PP-RD 15-02-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	20-Aug-24
76	INE233A14R13	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 20.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-24
77	INE071G14FV8	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 19.11.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	20-Aug-24
78	INE403G14SM5	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 30-10-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	20-Aug-24
79	INE338I14IB3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 19.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-24
80	INE941D14600	SIKKA PORTS & TERMINALS LTD # COMMERCIAL PAPER - MATURITY DATE 20.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Aug-24

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81	INE563J14CF8	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 14.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-24
82	INE549K14BR2	MUTHOOT FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 18.08.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-24
83	INE929O14CH7	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 20.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Aug-24
84	INE929O14CG9	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 19.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	20-Aug-24
85	INE066R14572	YES SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - RDDT 21.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	20-Aug-24
86	INF0VAY22011	ANTHILL CAPITAL VENTURES#ANTHILL EARLY STAGE FUND I-CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	20-Aug-24
87	INF0VAY22029	ANTHILL CAPITAL VENTURES#ANTHILL EARLY STAGE FUND I-CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	20-Aug-24
88	INF0W1P22011	GENERATIONAL CAPITAL BREAKOUT TRUST#GENERATIONAL CAPITAL BREAKOUT FUND 1-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Aug-24
89	INF0W1P22029	GENERATIONAL CAPITAL BREAKOUT TRUST#GENERATIONAL CAPITAL BREAKOUT FUND 1-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Aug-24
90	INF0W1P22037	GENERATIONAL CAPITAL BREAKOUT TRUST#GENERATIONAL CAPITAL BREAKOUT FUND 1-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Aug-24

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91	INF0W1P22045	GENERATIONAL CAPITAL BREAKOUT TRUST#GENERATIONAL CAPITAL BREAKOUT FUND 1-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Aug-24
92	INF0W1P22052	GENERATIONAL CAPITAL BREAKOUT TRUST#GENERATIONAL CAPITAL BREAKOUT FUND 1-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Aug-24
93	INF0W1P22060	GENERATIONAL CAPITAL BREAKOUT TRUST#GENERATIONAL CAPITAL BREAKOUT FUND 1-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Aug-24
94	INF0W1P22078	GENERATIONAL CAPITAL BREAKOUT TRUST#GENERATIONAL CAPITAL BREAKOUT FUND 1-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Aug-24
95	INF0W1P22086	GENERATIONAL CAPITAL BREAKOUT TRUST#GENERATIONAL CAPITAL BREAKOUT FUND 1-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Aug-24
96	INF0W1P22094	GENERATIONAL CAPITAL BREAKOUT TRUST#GENERATIONAL CAPITAL BREAKOUT FUND 1-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Aug-24
97	INF0W1P22102	GENERATIONAL CAPITAL BREAKOUT TRUST#GENERATIONAL CAPITAL BREAKOUT FUND 1-CLASS F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Aug-24
98	INF0W1P22110	GENERATIONAL CAPITAL BREAKOUT TRUST#GENERATIONAL CAPITAL BREAKOUT FUND 1-CLASS G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	20-Aug-24