



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/481

August 26, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 23, 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	INE12IM01012	SUPERTECH CONDUCTORS (GUJARAT)PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	100/-	23-Aug-24
2	INE12KP01011	TSR DARASHAW RECORDS MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Aug-24
3	INE12IO01018	TS TECH SUN RAJASTHAN PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	23-Aug-24
4	INE12KI01016	UP MONEY CORE INVESTMENT PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	23-Aug-24
5	INE12KM01018	ZEN TRADELINK PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	23-Aug-24
6	INE12IN01010	KHEJIRI INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	23-Aug-24
7	INE12KJ01014	MATRIX MOON PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Aug-24
8	INE12KX01015	LAKHPAT TRADING AND INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	23-Aug-24
9	INE12L101012	SREE GOKULAM MOTORS AND SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Aug-24
10	INE12KO01014	HSD BATTERIES (INDIA) PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	23-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE12KN01016	ACE ENGINEERINGS & CHEMICALS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	23-Aug-24
12	INE12KZ01010	MICROPOINT COMPUTERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Aug-24
13	INE268L01038	SHEKHAWATI POLY-YARN LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CONSOLIDATION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Aug-24
14	IN8268L01037	SHEKHAWATI POLY-YARN LIMITED#NEW EQUITY SHARES WITH FV RS.10/-AFTR CONSOLIDATION LIST/TRAD APPL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Aug-24
15	INE268L01046	SHEKHAWATI POLY-YARN LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CONSOLIDATION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Aug-24
16	IN8268L01045	SHEKHAWATI POLY-YARN LIMITED#NEW EQUITY SHARES WITH FV RS.10/-AFTR CONSOLIDATION LIST/TRAD APPL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Aug-24
17	INE12L401016	G.ESTATE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Aug-24
18	INE12L001014	DELUXECORP INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Aug-24
19	INE12IK01016	AGARWALLA TIMBERS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	23-Aug-24
20	INE12IJ01018	SIDAK AUTOMOBILES PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	100/-	23-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE12IL01014	SUPPORTIVE CAREERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Aug-24
22	INE12KY01013	CHEMCO KANDOI RPET PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Aug-24
23	INE12KU01011	LANDMARK VISTA HOTELS & RESORTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Aug-24
24	INE0X5N01013	MAXWELL LIFE SCIENCE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Aug-24
25	INE12KT01013	SILVER SPRINGS PLEASURE RESORTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Aug-24
26	INE12M501012	SAMEERAA FOUNDATIONS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	23-Aug-24
27	INE12M601010	ORANGE CITY MALLS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Aug-24
28	INE12M001013	AL MEHDIYAH 2 VENTURES INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Aug-24
29	INE12KV01019	CRESTTEK ENGINEERING SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	23-Aug-24
30	INE12KK01012	CANOPY WORKFORCE SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	23-Aug-24

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31	INE11W801015	RASHMI HOUSING SPV PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Aug-24
32	INE12LZ01018	SHM SHIPCARE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Aug-24
33	INE12KQ01019	SHREE VENKATESH BUILDCON PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	23-Aug-24
34	INE11X801014	QUA WATER TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	23-Aug-24
35	INE12OE01017	MMA HEALTHCARE RECRUITMENT INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Aug-24
36	INE12LB01019	ARMES MAINI STORAGE SYSTEMS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	23-Aug-24
37	INE12KR01017	GOODWIN WEALTH CONSULTANCY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	23-Aug-24
38	INE12BN01015	CROPBASKET AGRO INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	23-Aug-24
39	INE12OL01012	POLAR AUTO AND ENGINEERING INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	23-Aug-24
40	INE12IH01012	LOGWIN AIR & OCEAN INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Aug-24

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41	INE0YT901019	LIVSPACE INTERIORS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	23-Aug-24
42	INE12KS01015	MIRRAW ONLINE SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Aug-24
43	INE0X3801014	NITYANAND UDYOG PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	23-Aug-24
44	INE12KG01010	DECISIVE SKYSCRAPERS AND AGENCY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	23-Aug-24
45	INE12KH01018	SINERGIA MEDIA LABS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	1/-	23-Aug-24
46	INE12IP01015	PERSOLKELLY INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	23-Aug-24
47	INE12KL01010	DYNAMIC TECHNO MEDICALS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	23-Aug-24
48	INE244R07BN8	CENTRUM FINANCIAL SERV LTD#NFTY50 ID LK SC NG TX NC URT RD PRNPRT NCD SR CFSL/MLD/24-25/05 PP-220228	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	23-Aug-24
49	INE093JB7V39	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP81 SR IV PP-RD 03-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Aug-24
50	INE093JB7V47	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP81 SR III PP-RD 03-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE093JB7V54	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP81 SR II PP-RD 03-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Aug-24
52	INE093JB7V62	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP81 SR I PP-RD 03-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Aug-24
53	INE121A08PQ5	CHOLAMANDALAM INVT AND FIN CO LTD#9.50% USEC NGRT TAX NCUM RTD RED NCD SR PDI41 PP-PERPETUAL	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	23-Aug-24
54	INE091I07011	AHMEDABAD RING ROAD INFRASTRUCTURE LTD#20% SEC GRT SNR TX NC RTD RED PRN PRT NCD PPLOA-RD 30.06.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Aug-24
55	INE01PK08068	ABANS BROKING SERVICES PVT LTD#NFTY50 ID LK USC NG SNR TX NC UR TD RED NCD SR F PP-RD 02.09.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Aug-24
56	INE883F07363	AADHAR HOUSING FINANCE LTD#8.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 02.12.2027	3i INFOTECH LTD.	Debentures	1,00,000/-	23-Aug-24
57	IN8860H08034	ADITYA BIRLA FINANCE LTD#8.31% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR SA1 PP-RD 11.07.2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	23-Aug-24
58	INE549H07812	ANAND RATHI SHARES & STOCK BROKERS LTD#9.75% SEC NG SNR TAX NC URTD RED PRN PRT NCD PP-RD 20-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	23-Aug-24
59	INE196P07252	360 ONE PORTFOLIO MANAGERS LIMITED#ZERO COUP SC NG SNR TX NC RT RED PRN PRT NCD PP-RD 26-02-2027	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	23-Aug-24
60	INE140A143X3	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER MATURITY DATE 21.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-24

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61	INE140A143Z8	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER MATURITY DATE 20.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-24
62	INE140A143Y1	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER MATURITY DATE 22.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-24
63	INE813A14243	MAHINDRA LIFESPACE DEVELOPERS LIMITED#COMMERCIAL PAPER- MATURITY DATE 21.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Aug-24
64	INE516Y14GE9	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 21.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-24
65	INE233A14R39	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 25.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-24
66	INE233A14R21	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 19.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-24
67	INE233A14R54	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 26.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-24
68	INE417C14769	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 22.11.2024	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-24
69	INE511C14XE1	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE 21-11-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-24
70	INE531F14ES2	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 21.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-24

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71	INE763G14VO2	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 22.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-24
72	INE774D14SM6	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 21.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Aug-24
73	INE028E14OX1	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 22.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-24
74	INE338I14ID9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 21.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-24
75	INE338I14IE7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 22.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-24
76	INE110L14SG8	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 07.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Aug-24
77	INE110L14SI4	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 22.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Aug-24
78	INE128M14910	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 20.11.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Aug-24
79	INE831R14EA9	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-24
80	INE248U14QC0	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 20.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-24

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81	INE01WN14BI8	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 22.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-24
82	INE700G14LK3	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 22.11.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	23-Aug-24
83	INE824H14PX3	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 24-01-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Aug-24
84	INE790I14FC9	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 25.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Aug-24
85	INE929O14CI5	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 22.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	23-Aug-24
86	INE01HV14524	VIVRITI CAPITAL LTD#COMMERCIAL PAPER-MATURITY DATE 18.02.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-24
87	INE321N14190	INCRED FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 20.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	23-Aug-24
88	INF0SV722CB4	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-PLOTCH PRE-SEED D 200	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	23-Aug-24
89	INF0SV722CC2	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-SKINQ SERIES SEED 1 D201	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	23-Aug-24
90	INF0SV722CDO	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-NOVA NOVA PRE-SERIES A D203	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	23-Aug-24

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91	INF0SV722CE8	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-PERCEPTYNE SEED SERIES 1 D204	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	23-Aug-24
92	INF0SV722CF5	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-ONEDIOS PRE-SERIES A4 D155	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	23-Aug-24
93	INF0SV722CG3	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-REVAMP MOTO SEED D157	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	23-Aug-24
94	INF0SV722CH1	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-GOZING SERIES A2 D206	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	23-Aug-24
95	INF0SV722CI9	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-SHERU PRE-SERIES A2 CCD D139	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	23-Aug-24
96	INF0SV722CJ7	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-ZFW PRE-SERIES A D152	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	23-Aug-24
97	INF0SV722CK5	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-GARUDA SERIES A D179	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	23-Aug-24
98	INF0SV722CL3	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-TECHEAGLE PRE-SERIES BRIDGE A2 CCPS	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	23-Aug-24
99	INF0SV722CM1	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-DEEPSYNC SEED SERIES A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	23-Aug-24
100	INF0SV722CN9	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-MATCHLOG SERIES 2 A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	23-Aug-24

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101	INF0SV722CO7	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-RELSE PRE-SEED D195	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	23-Aug-24
102	INF0SV722CP4	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-XAMBIT SEED ROUND D198	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	23-Aug-24
103	INF0SV722CQ2	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-COUTLOOT SERIES A D199	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	23-Aug-24
104	INF0SV722CR0	Z NATION LAB GROWTH FUND#ZNL GROWTH FUND SCHEME 1-BLUWHEELZ SEED D205	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	23-Aug-24
105	INFOVIT22469	MUMBAI ANGELS NETWORK ANGEL FUND 1#VITRA-2024-2 CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	23-Aug-24
106	INFOVIT22477	MUMBAI ANGELS NETWORK ANGEL FUND 1#VITRA-2024-2 CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	23-Aug-24
107	INFOVIT22485	MUMBAI ANGELS NETWORK ANGEL FUND 1#VITRA-2024-2 CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	23-Aug-24
108	INFOVIT22493	MUMBAI ANGELS NETWORK ANGEL FUND 1#VITRA-2024-2 CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	23-Aug-24
109	INFOVIT22501	MUMBAI ANGELS NETWORK ANGEL FUND 1#VITRA-2024-2 CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	23-Aug-24
110	INF0W4Z22014	VALUE ANGELS INVESTMENT TRUST#SPACEFIELDS PRIVATE LIMITED-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	23-Aug-24

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111	INF0W4Z22022	VALUE ANGELS INVESTMENT TRUST#SPACEFIELDS PRIVATE LIMITED-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	23-Aug-24
112	INF0W4Z22030	VALUE ANGELS INVESTMENT TRUST#DHARAKSHA ECOSOLUTIONS PRIVATE LIMITED-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	23-Aug-24
113	INF0W4Z22048	VALUE ANGELS INVESTMENT TRUST#DHARAKSHA ECOSOLUTIONS PRIVATE LIMITED-CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	23-Aug-24
114	INF0W4Z22055	VALUE ANGELS INVESTMENT TRUST#TOFFEE COFFEE ROASTERS PRIVATE LIMITED-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	23-Aug-24
115	INF0W4Z22063	VALUE ANGELS INVESTMENT TRUST#TOFFEE COFFEE ROASTERS PRIVATE LIMITED-CLASS B3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	23-Aug-24
116	INF0T9622544	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	23-Aug-24
117	INF0T9622551	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	23-Aug-24
118	INF0T9622569	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	23-Aug-24
119	INF0T9622577	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	23-Aug-24
120	INF0T9622585	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	23-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0T9622593	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	23-Aug-24
122	INF0T9622601	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	23-Aug-24
123	INF0T9622619	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	23-Aug-24
124	INF0T9622627	LUMIS LABS FUND#OISTER INDIA SCHEME V-CLASS D3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	23-Aug-24
125	INF0VQG22014	INVICTO TRUST#INVICTO MULTIPLIER FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	23-Aug-24
126	INF0VQG22022	INVICTO TRUST#INVICTO MULTIPLIER FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	23-Aug-24
127	INF0VQG22030	INVICTO TRUST#INVICTO MULTIPLIER FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	23-Aug-24
128	INF0VQG22048	INVICTO TRUST#INVICTO MULTIPLIER FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	23-Aug-24
129	INF0VQG22055	INVICTO TRUST#INVICTO MULTIPLIER FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	23-Aug-24
130	INF0VQG22063	INVICTO TRUST#INVICTO MULTIPLIER FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	23-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0RRH22CH9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES III-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Aug-24
132	INF0RRH22CI7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES III-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Aug-24
133	INF0RRH22CJ5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES III-CLASS D3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Aug-24
134	INF0RRH22CK3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS FUND SERIES III-CLASS Z4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Aug-24
135	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS PLUS FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Aug-24
136	INF0RRH22CN7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS PLUS FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Aug-24
137	INF0RRH22CO5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS PLUS FUND-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Aug-24
138	INF0RRH22CP2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS PLUS FUND-CLASS B4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Aug-24
139	INF0RRH22CQ0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS PLUS FUND-CLASS B5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Aug-24
140	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS PLUS FUND-CLASS B6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0RRH22CS6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS PLUS FUND-CLASS B7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Aug-24
142	INF0RRH22CT4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS PLUS FUND-CLASS B8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Aug-24
143	INF0RRH22CU2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS PLUS FUND-CLASS B9	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Aug-24
144	INF0RRH22CV0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS PLUS FUND-CLASS B10	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Aug-24
145	INF0RRH22CW8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS PLUS FUND-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Aug-24
146	INF0RRH22CX6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS PLUS FUND-CLASS C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Aug-24
147	INF0RRH22CY4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS PLUS FUND-CLASS C3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Aug-24
148	INF0RRH22CZ1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS PLUS FUND-CLASS C4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Aug-24
149	INF0RRH22DA2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS PLUS FUND-CLASS C5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Aug-24
150	INF0RRH22DB0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS PLUS FUND-CLASS C6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0RRH22DC8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS PLUS FUND-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Aug-24
152	INF0RRH22DD6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS PLUS FUND-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Aug-24
153	INF0RRH22DE4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS PLUS FUND-CLASS D3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Aug-24
154	INF0RRH22DF1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS PLUS FUND-CLASS D4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Aug-24
155	INF0RRH22DG9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS PLUS FUND-CLASS E1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Aug-24
156	INF0RRH22DH7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS PLUS FUND-CLASS E2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Aug-24
157	INF0RRH22DI5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS PLUS FUND-CLASS E3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Aug-24
158	INF0RRH22DJ3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS PLUS FUND-CLASS E4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Aug-24
159	INF0RRH22DK1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS PLUS FUND-CLASS E5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Aug-24
160	INF0RRH22DL9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS PLUS FUND-CLASS Y1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0RRH22DM7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS PLUS FUND-CLASS Y2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Aug-24
162	INF0RRH22DN5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS PLUS FUND-CLASS Y3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Aug-24
163	INF0RRH22DO3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS PLUS FUND-CLASS Y4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Aug-24
164	INF0RRH22DP0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS PLUS FUND-CLASS Y5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Aug-24
165	INF0RRH22DQ8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS PLUS FUND-CLASS Y6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Aug-24
166	INF0RRH22DR6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS PLUS FUND-CLASS M1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Aug-24
167	INF0RRH22DS4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS PLUS FUND-CLASS M2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Aug-24
168	INF0RRH22DT2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS PLUS FUND-CLASS M3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Aug-24
169	INF0RRH22DU0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS PLUS FUND-CLASS X	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Aug-24
170	INF0RRH22DV8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST#MOTILAL OSWAL GROWTH ANCHORS PLUS FUND-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	23-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0RLC22EY4	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1 20-AUG-2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Aug-24
172	INF0RLC22EZ1	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K 20-AUG-2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Aug-24
173	INF0RR422345	MOTILAL OSWAL ALTERNATIVE INVST TRUST I#MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY-CLASS B2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	23-Aug-24
174	INF0RR422352	MOTILAL OSWAL ALTERNATIVE INVST TRUST I#MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY-CLASS D112	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	23-Aug-24
175	INF0RR422360	MOTILAL OSWAL ALTERNATIVE INVST TRUST I#MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY-CLASS D113	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	23-Aug-24
176	INF0RR422378	MOTILAL OSWAL ALTERNATIVE INVST TRUST I#MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY-CLASS D114	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	23-Aug-24
177	INF0RR422386	MOTILAL OSWAL ALTERNATIVE INVST TRUST I#MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY-CLASS D115	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	23-Aug-24
178	INF0RR422394	MOTILAL OSWAL ALTERNATIVE INVST TRUST I#MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY-CLASS D116	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	23-Aug-24
179	INF0RR422402	MOTILAL OSWAL ALTERNATIVE INVST TRUST I#MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY-CLASS D117	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	23-Aug-24
180	INF0RR422410	MOTILAL OSWAL ALTERNATIVE INVST TRUST I#MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY-CLASS D118	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	23-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0RR422428	MOTILAL OSWAL ALTERNATIVE INVST TRUST I#MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY-CLASS D119	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	23-Aug-24
182	INF0RR422436	MOTILAL OSWAL ALTERNATIVE INVST TRUST I#MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY-CLASS D120	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	23-Aug-24
183	INF0RR422568	MOTILAL OSWAL ALTERNATIVE INVST TRUST I#MOTILAL OSWAL HEDGED EQUITY MULTI FACTOR STRATEGY-CLASS B3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	23-Aug-24
184	INF0SX722141	JAIN INVESTMENT ADVISORS TRUST#BRISTLECONE EQUITY FUND-S9-CLASS A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	23-Aug-24
185	INF0VZ822282	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS A12-1ST MAY 2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Aug-24
186	INF0VZ822290	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS C9-1ST MAY 2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Aug-24
187	INF0VZ822308	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS E1-1ST MAY 2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Aug-24
188	INF0VZ822316	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS A13-15TH MAY 2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Aug-24
189	INF0VZ822324	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS A14-1ST JUNE 2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Aug-24
190	INF0VZ822332	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS C10-1ST JUNE 2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0VZ822340	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS A15-1ST JULY 2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Aug-24
192	INF0VZ822357	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS C11-1ST JULY 2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Aug-24
193	INF0VZ822365	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS D1-1ST JULY 2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Aug-24
194	INF0VZ822373	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS A16-1ST AUGUST 2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Aug-24
195	INF0VZ822381	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS C12-1ST AUGUST 2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Aug-24
196	INF0VZ822399	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS D2-1ST AUGUST 2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	23-Aug-24