



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/501

September 02, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 30, 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](mailto: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	INE13HO01018	FISHIN' INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Aug-24
2	INE0TK801017	MEHO HCP AIR SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Aug-24
3	INE13GL01016	SKILL TREE CONSULTING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Aug-24
4	INE13DG01013	MOTOWN TRADING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	30-Aug-24
5	INE13HG01014	ALLIANCE VITRIFIED PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	30-Aug-24
6	INE13HJ01018	DAS FOODTECH PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	30-Aug-24
7	INE13HN01010	SAIFE VETMED PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Aug-24
8	INE13HK01016	ELECTRIFI MOBILITY PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	30-Aug-24
9	INE13HM01012	RIGHT ALPHA CAPITAL PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Aug-24
10	INE13HF01016	GROWW PAY SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE13HI01010	KUSUM SIROHI SOLAR ENERGY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Aug-24
12	INE069601016	OILMAX ENERGY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Aug-24
13	INE13HL01014	VEGA INDIA LEVEL AND PRESSURE MEASUREMENT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	30-Aug-24
14	INE13HH01012	CERATEC TILES INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Aug-24
15	INE13HD01011	WORTGAGE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	30-Aug-24
16	INE13E501011	TASK SOURCE PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	30-Aug-24
17	INE13DZ01013	OZONE LYF PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	30-Aug-24
18	INE13DL01013	AYEKART RETAIL PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Aug-24
19	INE13E301016	ESENNAR TRANSFORMERS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	100/-	30-Aug-24
20	INE13GK01018	DUFLOON INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE13DI01019	OAKEN GOLD BOTTLING PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	30-Aug-24
22	INE13E601019	GOWRI GOPAL HOSPITALS PRIVATE LIMITED # EQUITY SHARES	AARTHI CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	30-Aug-24
23	INE13E401014	ABHISHEK INDUSTRIAL SERVICES PVT LTD # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	100/-	30-Aug-24
24	INE13GQ01015	SHIVALAYA GOREGAON HIGHWAYS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	30-Aug-24
25	INE0QSJ03064	ZYDUS PHARMACEUTICALS LTD#8% (DIV) UNSEC NON CUM NON PART RED OPT CONV PREF SH SR 6-RD 11-07-2044	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	30-Aug-24
26	INE0VRT04022	PADMA BALAJI HOLDINGS PVT LTD#4% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD 21.11.2041	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	30-Aug-24
27	INE0XGG04010	PRAVAH TOBACCO PVT LTD#4% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD 29.03.2033	SYSTEM SUPPORT SERVICES	Preference Shares	10/-	30-Aug-24
28	INE0Y3F04017	IVIEW MOTION PICTURES PVT LTD#4% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD 29-03-2033	SYSTEM SUPPORT SERVICES	Preference Shares	10/-	30-Aug-24
29	INE0Z0104029	AACHARAN ENTERPRISES PVT LTD#8% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD 17-10-2043	SYSTEM SUPPORT SERVICES	Preference Shares	10/-	30-Aug-24
30	INE0VMV03039	AARAV UNMANNED SYSTEMS PVT LTD#0.1% (DIV) CUM PART NON RED CCPS SR BRIDGE ROUND-RD 08-02-2038	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Participating Preference Shares	450/-	30-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE06D503165	ETHEREAL MACHINES PVT LTD#0.01%(DIV)USEC CUM PART NON RED FULL CCPS SR SR SEED ROUND 2-RD 06-03-2042	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Preference Shares	10/-	30-Aug-24
32	INE06D503173	ETHEREAL MACHINES PVT LTD#0.0001%(DIV) USEC CUM PART NON RED FULL CCPS SR SR A-RD 23-07-2043	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	30-Aug-24
33	INE253M03026	SPARK CAPITAL ADVISORS (INDIA) PVT LTD#0.001% UNSEC CUM PART COMP CONV PREF SH SR A 2024-RD 31032030	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	30-Aug-24
34	INE0L6803038	ALPHA ALTERNATIVES FINANCIAL SERVICES PVT LTD#0.0001% USEC CUM NON PART FULL CCPS SR A-RD 27-02-2034	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	30-Aug-24
35	INE0VMV03112	AARAV UNMANNED SYSTEMS PVT LTD#0.1% (DIV) CUM PART NRED COMP CONV PRF SH SR BRIDGE ROUND-RD 11122037	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	450/-	30-Aug-24
36	INE0VMV03120	AARAV UNMANNED SYSTEMS PVT LTD#0.1% (DIV) CUM PART NON RED CCPS SR BRIDGE ROUND-RD 30-03-2038	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	450/-	30-Aug-24
37	INE0VMV03138	AARAV UNMANNED SYSTEMS PVT LTD#0.1% (DIV) CUM PART NON RED CCPS SR B-RD 04-06-2044	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	30-Aug-24
38	INE00IT03026	MILKY MIST DAIRY FOOD PVT LTD#0.01% (DIV) CUM PART FULL COMP CONV PREF SH-RD 09-08-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	30-Aug-24
39	INE11WB03014	ELIXA TECHNOLOGIES PVT LTD#0.01% (DIV & COUP) CUM PART FULL COMP CONV PREF SH SR A-RD 23.06.2036	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	30-Aug-24
40	INE11WB03022	ELIXA TECHNOLOGIES PVT LTD#0.01% (DIV) CUM PART FULL COMP CONV PREF SH SR A1-RD 03.04.2038	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	30-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE11WB03030	ELIXA TECHNOLOGIES PVT LTD#0.01% (DIV) CUM PART FULL COMP CONV PREF SH SR B-RD 18.07.2040	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	30-Aug-24
42	INF277KA1CF3	TATA AM LTD#TATA MF-TATA NIFTY 200 ALPHA 30 INDEX FUND-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Aug-24
43	INF277KA1CG1	TATA AM LTD#TATA MF-TATA NIFTY 200 ALPHA 30 INDEX FUND-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Aug-24
44	INF277KA1CH9	TATA AM LTD#TATA MF-TATA NIFTY 200 ALPHA 30 INDEX FUND-REG-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Aug-24
45	INF277KA1CI7	TATA AM LTD#TATA MF-TATA NIFTY 200 ALPHA 30 INDEX FUND-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Aug-24
46	INF277KA1CJ5	TATA AM LTD#TATA MF-TATA NIFTY 200 ALPHA 30 INDEX FUND-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Aug-24
47	INF277KA1CK3	TATA AM LTD#TATA MF-TATA NIFTY 200 ALPHA 30 INDEX FUND-DIR-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Aug-24
48	INE324X13021	SARVESHWAR FOODS LIMITED#CONVERTIBLE WARRANTS-RD 24-01-2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	1/-	30-Aug-24
49	INE055A08060	CENTURY TEXTILES AND INDUSTRIES LTD#8.55% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30.08.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Aug-24
50	INE019A07456	JSW STEEL LTD#8.43% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD TRNCH II PP-RD 29.08.2031	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Aug-24

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51	INE019A07464	JSW STEEL LTD#8.35% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD TRNCH I PP-RD 30.08.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Aug-24
52	INE020B07NS0	REC LTD#5.25% SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR XVIII 54EC PP-RD 31-08-2029	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	30-Aug-24
53	INE549H07820	ANAND RATHI SHARES & STOCK BROKERS LTD#9.50% SEC NG SNR TAX NC URTD RED PRN PRT NCD PP-RD 25-08-2031	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Aug-24
54	INE413U07343	IIFL SAMASTA FINANCE LTD#7.85% SEC NGRT UNSUB TAX NCUM RTD RED PRN PRT NCD PP-RD 30-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Aug-24
55	INE093JB7V96	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP83 SR I PP-RD 10-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Aug-24
56	INE093JB7W04	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP83 SR II PP-RD 10-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Aug-24
57	INE093JB7W12	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP83 SR III PP-RD 10-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Aug-24
58	INE467V07883	HOUSE OF KIERAYA LTD#13.80% SEC NG TX NC URTD RED PRN PRT NCD SR 74 PP-RD 13-11-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Aug-24
59	INE02JD07033	GODREJ HOUSING FINANCE LTD#8.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR C1 PP-RD 30-11-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Aug-24
60	INE02YC07018	SATING HOUSING FINANCE LTD#10.90% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 27.02.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Aug-24

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61	INE03K307041	SATIN FINSERVE LTD#10.80% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 30-08-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Aug-24
62	INE01WI07276	INCRED CAPITAL FINAN SERV PVT LTD#NFTY50 ID LK SEC NG SNR TX NC URTD RED NCD SR XXVII PP-RD 29112027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Aug-24
63	INE0IX207155	NAMDEV FINVEST PVT LTD#13.05% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 31-07-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Aug-24
64	INE0J9Z07774	TORUS FIN MKTS PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PRN PRT NCD SR TFMB046 PPLOA-RD 24092029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	30-Aug-24
65	INE012K08029	GI HYDRO PVT LTD#15% USEC NGRT SNR TAX CUM URTD FCCD PP-RD 05-07-2026	KFIN TECHNOLOGIES LIMITED	Debentures	11.93	30-Aug-24
66	INE07V907058	UNNATTI FINSERV PVT LTD#14% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR A PP-RD 27.01.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Aug-24
67	INE0Y3007065	COSMEA INVESTMENTS PVT LTD#10.7818% XIRR SC NG SNR TX NC URT RD NCD SR CIPLFA004 PPLOA-RD 15-06-2029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	30-Aug-24
68	INE154Z07011	RENEW SOLAR ENERGY (JHARKHAND FIVE) PVT LTD#8.44% SEC NG SNR TX NC RT RED PRN PRT NCD PP-RD 31082029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Aug-24
69	INE115A14FB8	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 19.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Aug-24
70	INE115A14FC6	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Aug-24

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71	INE081A14FB2	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 23.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Aug-24
72	INE233A14R47	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 29.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Aug-24
73	INE233A14R96	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 03.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Aug-24
74	INE233A14R88	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 04.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Aug-24
75	INE343G14461	BHARTI HEXACOM LTD # COMMERCIAL PAPER - MATURITY DATE 27.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Aug-24
76	INE975F14Z05	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 06.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Aug-24
77	INE338I14IG2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 29.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Aug-24
78	INE831R14EB7	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Aug-24
79	INE824H14QD3	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 29-11-2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Aug-24
80	INE824H14QB7	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27-02-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Aug-24

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81	INE879F14JO3	INFINA FINANCE PVT LTD # COMMERCIAL PAPER MATURITY DATE 06.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Aug-24
82	INE007N14DW1	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 02.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Aug-24
83	INFORLLH2A01	AL TRUST#AL TRUST-AL TRUST CELCIUS 3-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
84	INFORLLH2A19	AL TRUST#AL TRUST-AL TRUST CELCIUS 3-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
85	INFORLLH2A27	AL TRUST#AL TRUST-AL TRUST CELCIUS 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
86	INFORLLH2A35	AL TRUST#AL TRUST-AL TRUST HOCCO FOODS (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
87	INFORLLH2A43	AL TRUST#AL TRUST-AL TRUST HOCCO FOODS (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
88	INFORLLH2A50	AL TRUST#AL TRUST-AL TRUST SPYNE 3 (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
89	INFORLLH2A68	AL TRUST#AL TRUST-AL TRUST SPYNE 3 (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
90	INFORLLH2A76	AL TRUST#AL TRUST-AL TRUST DRIVERS4ME (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24

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91	INFORLLH2A84	AL TRUST#AL TRUST-AL TRUST DOCTCO 2-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
92	INFORLLH2A92	AL TRUST#AL TRUST-AL TRUST DOCTCO 2-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
93	INFORLLH2B00	AL TRUST#AL TRUST-AL TRUST DOCTCO 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
94	INFORLLH2B18	AL TRUST#AL TRUST-AL TRUST JACKINTHEBOX TOYS 2 (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
95	INFORLLH2B26	AL TRUST#AL TRUST-AL TRUST JITBT2 (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
96	INFORLLH2B34	AL TRUST#AL TRUST-AL TRUST P-TAL 2 (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
97	INFORLLH2B42	AL TRUST#AL TRUST-AL TRUST ELEVATE NOW-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
98	INFORLLH2B59	AL TRUST#AL TRUST-AL TRUST ELEVATE NOW	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
99	INFORLLH2B67	AL TRUST#AL TRUST-AL TRUST MESA SCHOOL (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
100	INFORLLH2B75	AL TRUST#AL TRUST-AL TRUST MESA SCHOOL (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24

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101	INFORLLH2B83	AL TRUST#AL TRUST-AL TRUST THE PANT PROJECT-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
102	INFORLLH2B91	AL TRUST#AL TRUST-AL TRUST THE PANT PROJECT-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
103	INFORLLH2C09	AL TRUST#AL TRUST-AL TRUST THE PANT PROJECT	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
104	INFORLLH2C17	AL TRUST#AL TRUST-AL TRUST CENTA 2 (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
105	INFORLLH2C25	AL TRUST#AL TRUST-AL TRUST CENTA 2 (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
106	INFORLLH2C33	AL TRUST#AL TRUST-AL TRUST NEWME 2 (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
107	INFORLLH2C41	AL TRUST#AL TRUST-AL TRUST NEWME 2 (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
108	INFORLLH2C58	AL TRUST#AL TRUST-AL TRUST ZIPPEE 3-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
109	INFORLLH2C66	AL TRUST#AL TRUST-AL TRUST ZIPPEE 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
110	INFORLLH2C74	AL TRUST#AL TRUST-AL TRUST HEALTHCRED-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INFORLLH2C82	AL TRUST#AL TRUST-AL TRUST HEALTHCRED-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
112	INFORLLH2C90	AL TRUST#AL TRUST-AL TRUST HEALTHCRED	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
113	INFORLLH2D08	AL TRUST#AL TRUST-AL TRUST FELICITY (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
114	INFORLLH2D16	AL TRUST#AL TRUST-AL TRUST FELICITY (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
115	INFORLLH2D24	AL TRUST#AL TRUST-AL TRUST FELICITY-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
116	INFORLLH2D32	AL TRUST#AL TRUST-AL TRUST FELICITY-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
117	INFORLLH2D40	AL TRUST#AL TRUST-AL TRUST FELICITY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
118	INFORLLH2D57	AL TRUST#AL TRUST-AL TRUST PROSPARITY	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
119	INFORLLH2D65	AL TRUST#AL TRUST-AL TRUST GOOD MEETINGS (100XEF FLIP)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
120	INFORLLH2D73	AL TRUST#AL TRUST-AL TRUST DRIVERS4ME (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INFORLLH2D81	AL TRUST#AL TRUST-AL TRUST P-TAL 2 (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
122	INFORLLH2D99	AL TRUST#AL TRUST-AL TRUST ELEVATE NOW-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
123	INFORLLH2E07	AL TRUST#AL TRUST-AL TRUST ZIPPEE 3-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
124	INFORLLH2YO7	AL TRUST#AL TRUST-AL TRUST FURRL 2 (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
125	INFORLLH2YP4	AL TRUST#AL TRUST-AL TRUST FURRL 2 (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
126	INFORLLH2YQ2	AL TRUST#AL TRUST-AL TRUST VIDCARE INNOVATIONS 2-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
127	INFORLLH2YR0	AL TRUST#AL TRUST-AL TRUST VIDCARE INNOVATIONS 2-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
128	INFORLLH2YS8	AL TRUST#AL TRUST-AL TRUST EVERYDAY DIAMONDS (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
129	INFORLLH2YT6	AL TRUST#AL TRUST-AL TRUST EVERYDAY DIAMONDS (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
130	INFORLLH2YU4	AL TRUST#AL TRUST-AL TRUST HEALTHYSURE (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INFORLLH2YV2	AL TRUST#AL TRUST-AL TRUST HEALTHYSURE (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
132	INFORLLH2YW0	AL TRUST#AL TRUST-AL TRUST PROSPARITY-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
133	INFORLLH2YX8	AL TRUST#AL TRUST-AL TRUST PROSPARITY-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
134	INFORLLH2YY6	AL TRUST#AL TRUST-AL TRUST RALLY (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
135	INFORLLH2YZ3	AL TRUST#AL TRUST-AL TRUST RALLY (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
136	INFORLLH2ZA3	AL TRUST#AL TRUST-AL TRUST COMET 2 (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
137	INFORLLH2ZB1	AL TRUST#AL TRUST-AL TRUST COMET 2 (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
138	INFORLLH2ZC9	AL TRUST#AL TRUST-AL TRUST TYPOAPP.IO 2-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
139	INFORLLH2ZD7	AL TRUST#AL TRUST-AL TRUST TYPOAPP.IO 2-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
140	INFORLLH2ZE5	AL TRUST#AL TRUST-AL TRUST TYPOAPP.IO 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INFORLLH2ZF2	AL TRUST#AL TRUST-AL TRUST ORBIT FARMING (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
142	INFORLLH2ZG0	AL TRUST#AL TRUST-AL TRUST ORBIT FARMING (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
143	INFORLLH2ZH8	AL TRUST#AL TRUST-AL TRUST ORBIT FARMING-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
144	INFORLLH2ZI6	AL TRUST#AL TRUST-AL TRUST ORBIT FARMING-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
145	INFORLLH2ZJ4	AL TRUST#AL TRUST-AL TRUST ORBIT FARMING	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
146	INFORLLH2ZK2	AL TRUST#AL TRUST-AL TRUST DR. PAWS (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
147	INFORLLH2ZL0	AL TRUST#AL TRUST-AL TRUST DR. PAWS (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
148	INFORLLH2ZM8	AL TRUST#AL TRUST-AL TRUST GOOD MEETINGS (100XEF FLIP)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
149	INFORLLH2ZN6	AL TRUST#AL TRUST-AL TRUST GOOD MEETINGS (100XEF FLIP)-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
150	INFORLLH2ZO4	AL TRUST#AL TRUST-AL TRUST GOOD MEETINGS (FC FLIP)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INFORLLH2ZP1	AL TRUST#AL TRUST-AL TRUST GOOD MEETINGS (FC FLIP)-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
152	INFORLLH2ZQ9	AL TRUST#AL TRUST-AL TRUST GOOD MEETINGS (FC FLIP)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
153	INFORLLH2ZR7	AL TRUST#AL TRUST-AL TRUST GOOD MEETINGS (AV FLIP)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
154	INFORLLH2ZS5	AL TRUST#AL TRUST-AL TRUST GOOD MEETINGS (AV FLIP)-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
155	INFORLLH2ZT3	AL TRUST#AL TRUST-AL TRUST GOOD MEETINGS (AV FLIP)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
156	INFORLLH2ZU1	AL TRUST#AL TRUST-AL TRUST GOOD MEETINGS (42.VC FLIP)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
157	INFORLLH2ZV9	AL TRUST#AL TRUST-AL TRUST GOOD MEETINGS (42.VC FLIP)-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
158	INFORLLH2ZW7	AL TRUST#AL TRUST-AL TRUST GOOD MEETINGS (42.VC FLIP)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
159	INFORLLH2ZX5	AL TRUST#AL TRUST-AL TRUST SIMPLE VIRAL GAMES-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
160	INFORLLH2ZY3	AL TRUST#AL TRUST-AL TRUST SIMPLE VIRAL GAMES-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0RLLH2ZZ0	AL TRUST#AL TRUST-AL TRUST SIMPLE VIRAL GAMES	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
162	INF0UMO22019	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV TREZI_01-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
163	INF0UMO22027	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV TREZI_01-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
164	INF0UMO22035	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV REGRIIP_01-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
165	INF0UMO22043	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV REGRIIP_02-CLASS A7	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
166	INF0UMO22050	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV REGRIIP_02-CLASS B7	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
167	INF0UMO22068	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV INFICOLD_01-CLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
168	INF0UMO22076	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV INFICOLD_01-CLASS B4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
169	INF0UMO22084	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV SKYEAIR_01-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
170	INF0UMO22092	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV SKYEAIR_01-CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0UMO22100	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV DHARAKSHA_01-CLASS A10	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
172	INF0UMO22118	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV FINALEAP_01-CLASS A6	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
173	INF0UMO22126	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV FINALEAP_01-CLASS B6	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
174	INF0UMO22134	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV FINALEAP_01-CLASS D6	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
175	INF0UMO22142	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV FINALEAP_02-CLASS A8	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
176	INF0UMO22159	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV FINALEAP_02-CLASS B8	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
177	INF0UMO22167	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV FINALEAP_02-CLASS D8	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
178	INF0UMO22175	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV FINALEAP_03-CLASS A13	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
179	INF0UMO22183	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV FINALEAP_03-CLASS B13	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
180	INF0UMO22191	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV NAYAN_01-CLASS A11	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0UMO22209	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV NAYAN_01-CLASS B11	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
182	INF0UMO22217	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV REGRIP_01-CLASS B3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
183	INF0UMO22225	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV DHARAKSHA_01-CLASS B10	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
184	INF0UMO22233	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV FINALEAP_03-CLASS D13	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
185	INF0UMO22241	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV SKIPPI_01-CLASS A9	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
186	INF0UMO22258	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV SKIPPI_01-CLASS B9	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
187	INF0UMO22266	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV SKYLARK_01-CLASS A12	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
188	INF0UMO22274	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV SKYLARK_01-CLASS B12	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Aug-24
189	INF0XV622015	IMVESTA ALTERNATIVE FUNDS#IMVESTA GROWTH SCHEME-CLASS D	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	30-Aug-24
190	INF0XV622023	IMVESTA ALTERNATIVE FUNDS#IMVESTA GROWTH SCHEME-CLASS E	SKI CAPITAL SERVICES LIMITED	Closed Ended AIF Category - I	1,000/-	30-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF10HJ22058	FUNDALOGICAL VENTURES INVESTMENT TRUST#FUNDALOGICAL VENTURES FUND I-CLASS C1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	30-Aug-24
192	INF10HJ22041	FUNDALOGICAL VENTURES INVESTMENT TRUST#FUNDALOGICAL VENTURES FUND I-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	30-Aug-24
193	INF10HJ22033	FUNDALOGICAL VENTURES INVESTMENT TRUST#FUNDALOGICAL VENTURES FUND I-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	30-Aug-24
194	INF10HJ22025	FUNDALOGICAL VENTURES INVESTMENT TRUST#FUNDALOGICAL VENTURES FUND I-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	30-Aug-24
195	INF10HJ22017	FUNDALOGICAL VENTURES INVESTMENT TRUST#FUNDALOGICAL VENTURES FUND I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	30-Aug-24
196	INF10HJ22066	FUNDALOGICAL VENTURES INVESTMENT TRUST#FUNDALOGICAL VENTURES FUND I-CLASS C2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	30-Aug-24
197	INF10HJ22082	FUNDALOGICAL VENTURES INVESTMENT TRUST#FUNDALOGICAL VENTURES FUND I-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	30-Aug-24
198	INF10HJ22074	FUNDALOGICAL VENTURES INVESTMENT TRUST#FUNDALOGICAL VENTURES FUND I-CLASS C3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	30-Aug-24
199	INF0TCB22CV1	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS F SERIES R3Z1F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Aug-24
200	INF0TCB22CU3	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS A SERIES R3Z1A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0TCB22CT5	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS F1 SERIES R3ZF1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Aug-24
202	INF0TCB22CS7	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS G SERIES R3ZG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Aug-24
203	INF0RIW22SA8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL GROWTH LEADERS FUND SERIES IV-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Aug-24
204	INF0TCB22CQ1	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS A SERIES R3ZA	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Aug-24
205	INF0TCB22CR9	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS F SERIES R3ZF	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Aug-24
206	INF0RIW22RZ7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL GROWTH LEADERS FUND SERIES IV-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Aug-24
207	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL GROWTH LEADERS FUND SERIES IV-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Aug-24
208	INF0RIW22RW4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL GROWTH LEADERS FUND SERIES IV-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Aug-24
209	INF0RIW22RX2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL GROWTH LEADERS FUND SERIES IV-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Aug-24
210	INF0RIW22RT0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A37	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0RIW22RU8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C37	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Aug-24
212	INF0RIW22RV6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C38	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Aug-24