



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/510

September 06, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 05, 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	INE889O01035	WIPRO ENTERPRISES PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 10/- AFTER CAPITAL REDUCTION	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Sep-24
2	INE125F01032	ONESOURCE IDEAS VENTURE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUBDIVISION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	5-Sep-24
3	IN8125F01031	ONESOURCE IDEAS VENTURE LTD#NEW EQUITY SHARES WITH FV RE.1/-AFTER SUB DIVISION LIST/TRAD APPL AWTD	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	1/-	5-Sep-24
4	INE200M01039	VARUN BEVERAGES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUBDIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	5-Sep-24
5	IN8200M01038	VARUN BEVERAGES LIMITED#NEW EQUITY SHARES WITH FV RS.2/- AFTER SUB DIVISION LISTING/TRADING APPL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	5-Sep-24
6	INE0HTH01028	GREY SWIFT PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUBDIVISION	CDSL VENTURES LIMITED	Equity Shares	1/-	5-Sep-24
7	IN80G5901014	EPACK DURABLE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Sep-24
8	IN80Q9601015	WOMANCART LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Sep-24
9	IN8108V01018	AWFIS SPACE SOLUTIONS LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Sep-24
10	INE145201013	OMEGA FORUM FOR SOCIAL IMPACT # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE14E101019	PAMPOSH REALTY PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	5-Sep-24
12	INE144401010	KUSHAL GLOBAL LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Sep-24
13	INE13Y701013	SARLOK INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	5-Sep-24
14	INE14B401016	DIOSNA PROCESS SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	5-Sep-24
15	INE14B001014	MSKVY FOURTH SOLAR SPV LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	5-Sep-24
16	INE14AT01010	ONKAR JEWELLERS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	5-Sep-24
17	INE146001016	PETRODEK SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Sep-24
18	INE145701012	PERSPECTIVE BUSINESS SYSTEMS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	5-Sep-24
19	INE14AV01016	SUSHEEL YARNS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	5-Sep-24
20	INE14AU01018	WHITE BUS TRANSIT PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE14B501013	FRISCHMANN PRABHU INDIA DESIGN SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Sep-24
22	INE14AY01010	CITYSPHERE BUILDER AND DEVELOPER PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	20/-	5-Sep-24
23	INE13Y101016	GROVER FUELS PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Sep-24
24	INE14AW01014	ISHIDA INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	5-Sep-24
25	INE13Y901019	FOREVER LIVING IMPORTS (INDIA) PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	5-Sep-24
26	INE14B601011	ORSON CHEMICALS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Sep-24
27	INE144701013	TRISTAR TRANSPORT (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	5-Sep-24
28	INE14B701019	NEXTEER AUTOMOTIVE INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Sep-24
29	INE146301010	KARTIK CONTRACTS INDIA PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	100/-	5-Sep-24
30	INE145401019	ALTIM METALS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	5-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE14AX01012	RAMNAGAR ROAD PROJECT PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	5-Sep-24
32	INE14B101012	DEVI ANUSUIYA VIDYA SANSTHAN # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	5-Sep-24
33	INE14B301018	ANGADI SUGARS AND POWER LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1,000/-	5-Sep-24
34	INE144901019	SHIMODA TRADING INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	5-Sep-24
35	INE14B801017	CROFARM AGRIPRODUCTS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	5-Sep-24
36	INE14B201010	MANGUKIYA BROTHERS PROJECT PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	5-Sep-24
37	INE14AZ01017	J. K. PROTOMAX PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Sep-24
38	INE13ZQ01015	K K P WEAVING AND PROCESSING MILLS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	5-Sep-24
39	INE14BB01016	FPG TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Sep-24
40	INE14AD01014	CONVERGENCE CONTACT CENTRE PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	5-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE14BC01014	REFLECT HEALTHCARE AND RETAIL PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Sep-24
42	INE14AQ01016	HIPRA INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Sep-24
43	INE14AE01012	ORIGIO INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Sep-24
44	INE14BA01018	MEGHRAJ MARKETING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	5-Sep-24
45	INE14AF01019	SHREE VIJAY DENTAL HEALTHTECH PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	5-Sep-24
46	INE14B901015	UNIQUE SORTER & EQUIPMENTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	5-Sep-24
47	INE11C701011	SEGMENTAL INFRASTRUCTURE DEVELOPMENT PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Sep-24
48	IN90PTN03023	WHIZDM INNOVATIONS PVT LTD#0.01% (DIV) UNSEC NON CUM NON PART NON RED FULL CCPS SR D3-RD 27-05-2042	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	5-Sep-24
49	INE0UHG03081	VER SE INNOVATION PVT LTD#0.001% (DIV) UNSEC NON CUM PART FULL COMP CONV PREF SH SR I2-RD 09-02-2042	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	30/-	5-Sep-24
50	INE0IV303048	REVFIN SERVICES PVT LTD#0.01% (DIV) CUM PART FULL COMP CONV PREF SH SR B-RD 24-03-2044	ALANKIT ASSIGNMENTS LIMITED	Cumulative Convertible Preference Shares	20/-	5-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE511C07821	POONAWALLA FINCORP LTD#8.20% SEC NGRT SNR TAX NCUM RTD RED NCD SR F1 PP-RD 05.09.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Sep-24
52	INE556F08KR0	SMALL INDUS DEV BANK OF INDIA#7.47% USEC NG SNR TX NC RTD RED NCB DEB SR II 2024-25 PP-RD 05-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Sep-24
53	INE053F07EL6	INDIAN RAILWAY FINANCE CORP LTD#5.25% SC NG SNR TX NC RTD RED NCB DEB SR VIII 54EC PPLA-RD 31082029	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	5-Sep-24
54	INE549H07838	ANAND RATHI SHARES & STOCK BROKERS LTD#9.75% SEC NG SNR TAX NC URTD RED PRN PRT NCD PP-RD 02-09-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	5-Sep-24
55	INE338I07172	MOTILAL OSWAL FIN SERV LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD SR (2024-25)/1 PP-RD 03-09-2032	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Sep-24
56	INE572J07752	SPANDANA SPHOORTY FINANCIAL LTD#10.75% SEC NGRT UNSUB TAX NCUM RTD RED PRN PRT NCD PP-RD 15-04-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	5-Sep-24
57	INE093JB7X45	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP88 SR I PP-RD 16-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Sep-24
58	INE093JB7X37	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP88 SR II PP-RD 16-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Sep-24
59	INE093JB7X29	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP88 SR III PP-RD 16-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Sep-24
60	INE093JB7X11	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP88 SR IV PP-RD 16-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE093JB7W79	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP87 SR I PP-RD 15-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Sep-24
62	INE093JB7W95	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP87 SR II PP-RD 15-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Sep-24
63	INE093JB7W87	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP87 SR III PP-RD 15-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Sep-24
64	INE093JB7W53	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP85 SR I PP-RD 12-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Sep-24
65	INE831R07482	ADITYA BIRLA HSG FIN LTD#8.049% SEC NGRT SNR TAX NCUM RTD RED NCD SR F1 PP-RD 03.12.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Sep-24
66	INE244L07598	INDIABULLS COMMERCIAL CREDIT LTD#9.80% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 06-09-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	5-Sep-24
67	IN800KC08010	WEISSHORN REALTY PRIVATE LIMITED#18% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 24-02-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Sep-24
68	INE0PM707091	MPOKKET FINANCIAL SERVICES PVT LTD#13.68% SC GRT SN TX CM URT RD PRN PRT NCD SR III D PP-RD 02022026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	5-Sep-24
69	INE0QRF07016	ABHISHEK PROPERTIES (I) PVT LTD#16% SEC GRT SNR TAX NCUM URTD RED NCD PP-RD 06-09-2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10,00,000/-	5-Sep-24
70	INE0ZT507013	ASHOK INVESTORS TRUST LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 14.08.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	5,00,000/-	5-Sep-24

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71	INE081A14FC0	TATA STEEL LTD # COMMERCIAL PAPER - MATURITY DATE 04.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Sep-24
72	INE403G14SN3	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 05-06-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Sep-24
73	INE403G14SO1	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 10-06-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Sep-24
74	INE916D143Y0	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 06-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Sep-24
75	INE916D143Z7	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 07-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Sep-24
76	INE870H14TM1	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 09.12.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Sep-24
77	INE870H14TN9	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 06.12.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Sep-24
78	INE484J14UZ7	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 02.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Sep-24
79	INE860H143W6	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 03.09.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Sep-24
80	INE860H143Y2	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 04.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Sep-24

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81	INE860H143Z9	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 05.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Sep-24
82	INE549K14BS0	MUTHOOT FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Sep-24
83	INE466L14DT9	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 03.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Sep-24
84	INE466L14DV5	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 21.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Sep-24
85	INE02KN14333	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 05.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Sep-24
86	INE700G14LP2	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 05.12.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Sep-24
87	INE371K14CH0	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 05.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Sep-24
88	INF0RP122BS2	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS F-6W90F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	5-Sep-24
89	INF0RP122BR4	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W90A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	5-Sep-24
90	INF0R9L22143	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS A- SERIES 14-1 JUNE	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	5-Sep-24

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91	INF0R9L22150	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS A-SERIES 15-15 JUNE	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	5-Sep-24
92	INF0R9L22168	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS A-SERIES 16-1 JULY	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	5-Sep-24
93	INF0R9L22176	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS A-SERIES 17-15 JULY	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	5-Sep-24
94	INF0R9L22184	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS A-SERIES 18-1 AUGUST	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	5-Sep-24
95	INF0R9L22192	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS A-SERIES 19-15 AUGUST	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	5-Sep-24
96	INF0R9L22200	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS A-SERIES 21-15 SEPTEMBER	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	5-Sep-24
97	INF0R9L22218	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS A-SERIES 22-1 OCTOBER	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	5-Sep-24
98	INF0UMK22108	DIVINION ALTERNATIVE INDIA FUND#DIVINION DYNAMIC FOCUSED INVESTMENTS FUND-CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	1,000/-	5-Sep-24
99	INF0R9L22234	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS A-SERIES 24-1 NOVEMBER	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	5-Sep-24
100	INF0R9L22242	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS A-SERIES 25-15 NOVEMBER	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	5-Sep-24

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101	INF0R9L22259	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS A-SERIES 27-15 DECEMBER	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	5-Sep-24
102	INF0R9L22267	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS A-SERIES 4-1 JANUARY	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	5-Sep-24
103	INF0R9L22275	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS A-SERIES 20-1 SEPTEMBER	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	5-Sep-24
104	INF0R9L22283	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS A-SERIES 26-1 DECEMBER	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	5-Sep-24
105	INF0R9L22317	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS A-SERIES 30-1 JUNE	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	5-Sep-24
106	INF0R9L22325	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS A-SERIES 31-15 JULY	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	5-Sep-24
107	INF0VS522014	EQUITY INTELLIGENCE AIF TRUST#EQ INDIA FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	5-Sep-24
108	INF0VS522022	EQUITY INTELLIGENCE AIF TRUST#EQ INDIA FUND-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	5-Sep-24
109	INF0VS522030	EQUITY INTELLIGENCE AIF TRUST#EQ INDIA FUND-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	5-Sep-24
110	INF0R9L22069	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS A-SERIES 6-1 FEBRUARY	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	5-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0W3F22331	ALPHA ALTERNATIVES INVESTMENT FUND#PROTOSTAR FUND-CLASS A9-AUG24-W4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Sep-24
112	INF0R9L22226	SWYOM ADVISORS ALTERNATIVE INVESTMENT TRUST#SWYOM INDIA ALPHA FUND-CLASS A-SERIES 23-15 OCTOBER	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10/-	5-Sep-24