



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/514

September 09, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 06, 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	INE0Y1301015	DATASOFT COMPUTER SERVICES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Sep-24
2	INE0YG001013	STAR IMAGING AND PATH LAB PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Sep-24
3	INE14CL01013	GLORY SHIPMANAGEMENT PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Sep-24
4	INE14DU01012	ALPHA CRAFT PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	5/-	6-Sep-24
5	INE14BI01011	CEM ELECTROMECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Sep-24
6	INE14DY01014	MADHUSUDAN SPECIAL SECTIONS PRIVATE LIMITED # EQUITY SHARES	REGNUM CAPITAL ADVISORS PRIVATE LIMITED	Equity Shares	10/-	6-Sep-24
7	INE14DZ01011	DAIICHI JITSUGYO INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	6-Sep-24
8	INE14DV01010	GLOBALSTEP OVERSEAS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Sep-24
9	INE14DS01016	ELEGAR KERPEN KABEL INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Sep-24
10	INE14DM01019	BRAND ALLOYS PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	6-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE14CF01015	INDCARB ACTIVATED CARBON PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	6-Sep-24
12	INE14AS01012	KASH MEDICARE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Sep-24
13	INE0YMR01019	SURIFRESH EXTRACT LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	6-Sep-24
14	INE14DX01016	VASANTHA TOOL CRAFTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	6-Sep-24
15	INE14CH01011	M-STAR HOTELS PALAKKAD PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Sep-24
16	INE14CO01017	ARC PARCEL SERVICE PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	6-Sep-24
17	INE0YBH01013	UNITY ORGANICS PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	6-Sep-24
18	INE14DW01018	SATTVA ENGINEERING CONSTRUCTION PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Sep-24
19	INE14DJ01015	SPIRITUS PAYMENTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Sep-24
20	INE14DP01012	REGALIA LUXURY RETAIL PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE14CG01013	DRONAZ SOCIALWIVE FOUNDATION # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	6-Sep-24
22	INE14CW01010	UNSW GLOBAL INDIA PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	6-Sep-24
23	INE14BH01013	GHASHAM PROPERTY DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	1,000/-	6-Sep-24
24	INE14CM01011	PRAN BEVERAGES (INDIA) PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	6-Sep-24
25	INE12P601017	GLOBTIER INFOTECH PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Sep-24
26	INE14DT01014	SDG LOGISTICS PARK LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Sep-24
27	INE14CE01018	ALLFLEET INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Sep-24
28	INE14DR01018	USHAKIRON MEDIA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	100/-	6-Sep-24
29	INE14E701016	ANGAD IMPEX PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Sep-24
30	INE14DN01017	ESSENS RENEWABLE PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	6-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE14D801015	SCHULKE INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	6-Sep-24
32	INE14D001015	M-KASH INDIA FINANCIAL SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	6-Sep-24
33	INE14DQ01010	BEBCO MOTORS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	100/-	6-Sep-24
34	INE14D101010	SATYAM MATS LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Sep-24
35	INE14BG01015	TLT-TURBO INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	6-Sep-24
36	INE14BJ01019	FLOATING RIDGE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Sep-24
37	INE14BK01017	GREEN RACECOURSE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Sep-24
38	INE14CD01010	N JEWELLERY TECHNIQUES PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	6-Sep-24
39	INE00CL01012	AJANTA SHOES (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	6-Sep-24
40	INE0WA001011	HARSO STEELS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE14FE01011	JAIN GREEN TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	6-Sep-24
42	INE0YIS01015	TACO PUNCH POWERTRAIN PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Sep-24
43	INE14EB01010	LEMON TECHNOMIST PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	6-Sep-24
44	INE14FG01016	IMAGINARIUM SOLUTIONS (I) PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	6-Sep-24
45	INE14BD01012	PARAMSUKH FOUNDATION # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	6-Sep-24
46	INE14BE01010	PRADIP POWERTECH PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	6-Sep-24
47	INE14BF01017	R R CHOKHANI STOCK BROKERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Sep-24
48	INE004R03097	ECOM EXPRESS LTD#0.001% (DIV) NON CUM NON RED FULL COMP CONV PREF SH SR VII-RD 27-06-2044	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	9,071/-	6-Sep-24
49	INE0UHG03214	VER SE INNOVATION PVT LTD#0.001% (DIV) UNSEC NON CUM PART FULL COMP CONV PREF SH SR E2-RD 21-01-2039	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	6-Sep-24
50	INE0UHG03230	VER SE INNOVATION PVT LTD#0.001% (DIV) UNSEC NON CUM PART FULL COMP CONV PREF SH SR E2-RD 30-10-2038	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	6-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0UHG03248	VER SE INNOVATION PVT LTD#0.001% (DIV) UNSEC NON CUM PART FULL COMP CONV PREF SH SR E2-RD 28-01-2039	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	6-Sep-24
52	INE0UHG03222	VER SE INNOVATION PVT LTD#0.001% (DIV) UNSEC NON CUM PART FULL COMP CONV PREF SH SR E2-RD 21-12-2038	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	6-Sep-24
53	INE100P03013	SEQUIRETEK IT SOLUTIONS PVT LTD#0.01% (DIV) UNSEC NON CUM PART NON RED FULL CCPS CLASS A3-RD 06112043	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Participating Preference Shares	20/-	6-Sep-24
54	INE0S8D04027	NIRMITI PRECISION PVT LTD#9.25% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 02-08-2029	KFIN TECHNOLOGIES LIMITED	Cumulative Preference Shares	100/-	6-Sep-24
55	INE561T03308	ORAVEL STAYS LTD#0.01% (DIV) UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR G-RD 07-08-2044	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	6-Sep-24
56	INE093JB7X78	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP89 SR I PP-RD 17-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Sep-24
57	INE539K07270	HDFC CREDILA FINANCIAL SERVICES LTD#9.03% SEC NG SNR TX NC RT RD NCD SR HCFL/2024-25/002 PP-04032026	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	6-Sep-24
58	INE05F407CP4	MUTHOOT MERCANTILE LTD#10.80% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR III PI-RD 11.05.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	6-Sep-24
59	INE0PM707109	MPOKKET FINANCIAL SERVICES PVT LTD#14.10% SC GRT SN TX CM URT RD PRN PRT NCD SR III E PP-RD 13082025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	6-Sep-24
60	INE503P07481	EDELCAP SECURITIES LTD#LEAP IND LNK SEC NG SNR TX NC RTD RED NCD SR F6I402A PP-RD 04-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE093JB7X60	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP89 SR II PP-RD 17-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Sep-24
62	INE05F407CS8	MUTHOOT MERCANTILE LTD#10.70% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR I PI-RD 16.10.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	6-Sep-24
63	INE093JB7X52	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP89 SR III PP-RD 17-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Sep-24
64	INE05F407CM1	MUTHOOT MERCANTILE LTD#11.85% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR V PI-RD 11.09.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	6-Sep-24
65	INE05F407CO7	MUTHOOT MERCANTILE LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR VII PI-RD 11.09.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	6-Sep-24
66	INE05F407CN9	MUTHOOT MERCANTILE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR IV PI-RD 11.05.2026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	6-Sep-24
67	INE05F407CQ2	MUTHOOT MERCANTILE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR VI PI-RD 11.09.2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	6-Sep-24
68	INE05F407CR0	MUTHOOT MERCANTILE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR IX PI-RD 11.10.2030	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	6-Sep-24
69	INE05F407CL3	MUTHOOT MERCANTILE LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR VIII PI-RD 11.09.2029	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	6-Sep-24
70	INE523L14765	NUVAMA WEALTH AND INVESTMENT LTD#COMMERCIAL PAPER-MATURITY DATE 06.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Sep-24

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71	INE929014CL9	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 06.12.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Sep-24
72	INE0CV214035	FINWIZARD TECHNOLOGY PVT LTD#COMMERCIAL PAPER-RDDT 07.02.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Sep-24
73	INE790I14FG0	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 09.12.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Sep-24
74	INE723X14IG4	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 04.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Sep-24
75	INE891K14OG4	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Sep-24
76	INE466L14DU7	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 06.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Sep-24
77	INE101Q14033	MUTHOOTTU MINI FINANCIERS LTD#COMMERCIAL PAPER- MATURITY DATE 10.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Sep-24
78	INE498L14CM9	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 27.09.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Sep-24
79	INE498L14CL1	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 30.09.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Sep-24
80	INE110L14SK0	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 06.12.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Sep-24

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81	INE732I14891	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 09.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Sep-24
82	INE725H14CE0	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 13.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Sep-24
83	INE916D144A8	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 02-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Sep-24
84	INE916D144B6	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 17-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Sep-24
85	INE514E14SC5	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 28.11.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	6-Sep-24
86	INE514E14SD3	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 10.12.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	6-Sep-24
87	INE102D14AE5	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 06.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Sep-24
88	INE233A14S38	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 09.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Sep-24
89	INE180C14227	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 09.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Sep-24
90	INE04JX14041	CHOLAMANDALAM SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 09.12.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Sep-24

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91	INF0W7L22025	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II#EMERGING INDIA CREDIT OPPORTUNITIES FUND II-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	6-Sep-24
92	INF0W7L22017	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II#EMERGING INDIA CREDIT OPPORTUNITIES FUND II-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	6-Sep-24
93	INF0W7L22082	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II#EMERGING INDIA CREDIT OPPORTUNITIES FUND II-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	6-Sep-24
94	INF0W7L22074	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II#EMERGING INDIA CREDIT OPPORTUNITIES FUND II-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	6-Sep-24
95	INF0W7L22066	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II#EMERGING INDIA CREDIT OPPORTUNITIES FUND II-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	6-Sep-24
96	INF0W7L22058	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II#EMERGING INDIA CREDIT OPPORTUNITIES FUND II-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	6-Sep-24
97	INF0W7L22041	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II#EMERGING INDIA CREDIT OPPORTUNITIES FUND II-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	6-Sep-24
98	INF0W7L22033	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II#EMERGING INDIA CREDIT OPPORTUNITIES FUND II-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	6-Sep-24
99	INF0VPM22022	ONEIL CAPITAL TRUST#ONEIL QUANT FUND-CLASS D	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	6-Sep-24
100	INF0VPM22014	ONEIL CAPITAL TRUST#ONEIL QUANT FUND-CLASS A	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	6-Sep-24

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101	INF0WZS22059	STELLAR ASSET MANAGEMENT FUND#AMRIT KAAL OPPORTUNITES FUND-CLASS D1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	6-Sep-24
102	INF0WZS22042	STELLAR ASSET MANAGEMENT FUND#AMRIT KAAL OPPORTUNITES FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	6-Sep-24
103	INF0WZS22034	STELLAR ASSET MANAGEMENT FUND#AMRIT KAAL OPPORTUNITES FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	6-Sep-24
104	INF0WZS22026	STELLAR ASSET MANAGEMENT FUND#AMRIT KAAL OPPORTUNITES FUND-CLASS A5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	6-Sep-24
105	INF0WZS22018	STELLAR ASSET MANAGEMENT FUND#AMRIT KAAL OPPORTUNITES FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	6-Sep-24
106	INF0RNT22G00	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13 01-SEP-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	6-Sep-24
107	INF0VPM22030	ONEIL CAPITAL TRUST#ONEIL QUANT FUND-CLASS E	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	6-Sep-24
108	INF0ZWD22127	VAIKARYA CHANGE INDIA TRUST#VAIKARYA CHANGE INDIA FUND-CLASS V20240910	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Sep-24