



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/526

September 12, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 11, 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	INE14S901016	PARAZONE INFRACON PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Sep-24
2	INE14SG01019	SHREE AMBAJI FIBRES PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Sep-24
3	INE14ST01012	SKYROOT AEROSPACE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	11-Sep-24
4	INE14S001013	BILOREE CAST (INDIA) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Sep-24
5	INE14SK01011	FORTREA DEVELOPMENT INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	11-Sep-24
6	INE14S801018	CHINTELS REALTY PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	11-Sep-24
7	INE14QL01013	SANYAM ORGANIZERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Sep-24
8	INE14M501010	ALTEN GLOBAL TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	11-Sep-24
9	INE0JD701010	DEZERV INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	11-Sep-24
10	INE14QJ01017	RAJAT VINYLs PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	11-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE14E501010	WINONE PRECISION TECHNOLOGY INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Sep-24
12	INE14S201011	BLACKLINE SYSTEMS DEVELOPMENT & SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Sep-24
13	INE868W01016	NEELKANTH REALTORS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Sep-24
14	IN8663P01022	A.F. ENTERPRISES LTD#PARTLY PAIDUP EQUITY SHARES FV RS.10/- & PAIDUP VAL RS.2.50/-LIST/TRAD APPL AWTD	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Sep-24
15	INE967H01025	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUBDIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	11-Sep-24
16	IN8967H01024	KRISHNA INSTITUTE OF MEDICAL SCIENCES LTD#NEW EQUITY SHARES FV RS.2/-AFTER SUB DIV LST/TRD APPL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	11-Sep-24
17	INE528L01027	EDELWEISS ALTERNATIVE ASSET ADVISORS LTD#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUBDIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	11-Sep-24
18	INE14QK01015	BANNA LAL JAT CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	11-Sep-24
19	INE0ZVI01016	MEDITEK LIFECARE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Sep-24
20	INE14SC01018	KALYANI OIL EXTRACTION PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE14SS01014	MS SEISAKUSHO INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	11-Sep-24
22	INE14SH01017	SHIRODE CARS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Sep-24
23	INE14S501014	MODWARE IMPEX PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	11-Sep-24
24	INE14S601012	SATKRIYA HEALTHCARE FOUNDATION # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	11-Sep-24
25	INE14SR01016	PRUDENTIAL RUBBER PVT LTD # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Sep-24
26	INE14SI01015	KSRK CHEMICAL COMPLEX PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Sep-24
27	INE14SA01012	ELECGREEN TRANSIT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Sep-24
28	INE14RM01019	ADISHWAR AUTO DIAGNOSTICS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	11-Sep-24
29	INE14SE01014	IHM PIPES & STEELS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	11-Sep-24
30	INE14SL01019	SRIHARI GLOBAL IISD FOUNDATION # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	11-Sep-24

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31	INE14SN01015	CLAYSYS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	11-Sep-24
32	INE14SQ01018	SHREE GANESH STOCK PVT. LTD. # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Sep-24
33	INE14SB01010	ELECVOLT TRANSIT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	11-Sep-24
34	INE14SM01017	EXIM FREIGHT LINE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Sep-24
35	INE14S701010	DATTA SOLAR PARK PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Sep-24
36	INE14SP01010	Y-HAT ANALYTICS INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Sep-24
37	INE14RY01014	ZURI HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Sep-24
38	INE14QP01014	MINU MARKETING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Sep-24
39	INE14QQ01012	MAHADHYUTA AUTOMOTIVE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Sep-24
40	INE14Q001017	BFL PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	11-Sep-24

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41	INE14QN01019	MOHINI ORGANICS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	11-Sep-24
42	INE0UEA03016	ANVEYA LIVING PVT LTD#0.001% (DIV) UNSEC NON CUM NON PART FULL CCPS PRE-SR A-RD 13.03.2043	HARMILAP SHARE TRANSFER AGENTS	Preference Shares	1/-	11-Sep-24
43	INE0BTP03020	MYNVAX PVT LTD#0.01% UNSEC CUM PART NON RED COMP CONV PREF SH SR A-RD 06-08-2040	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	11-Sep-24
44	INE890B13019	UPSURGE INVESTMENT AND FINANCE LIMITED#CONVERTIBLE WARRANTS-RD 23.02.2026	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Warrants	10/-	11-Sep-24
45	INE479D13017	KRITI INDUSTRIES (INDIA) LIMITED#CONVERTIBLE WARRANTS-RD 26.01.2026	ANKIT CONSULTANCY PRIVATE LIMITED	Warrants	1/-	11-Sep-24
46	INE835U13014	NEW LIGHT APPARELS LIMITED#CONVERTIBLE WARRANTS-RD 05.10.2025	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Warrants	10/-	11-Sep-24
47	INE020B07NT8	REC LTD#5.25% SEC NGRT SNR TAX NCU M RTD RED NCB DEB SR XVIII 54EC PP-RD 30-09-2029	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	11-Sep-24
48	INE831R07490	ADITYA BIRLA HSG FIN LTD#8.03% SEC NGRT SNR TAX NCU M RTD RED NCD SR F2 PP-RD 11.09.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Sep-24
49	INE07YI07162	OMKARA ASSETS RECONSTRUCTION PVT LTD#17.80% XIRR SEC NG TAX NC URTD RED PRN PRT NCD PP-RD 15-07-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	11-Sep-24
50	INE093JB7X86	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP92 SR I PP-RD 22-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Sep-24

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51	INE14LF15016	SANSAR AUG 2024 VII TRUST#8.85% SEC TAX NCUM RTD RED PRN PRT PTC SR A1 LOA-RD 25-08-2030	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Pass Through Certificate	1/-	11-Sep-24
52	IN002024Z248	TREASURY BILL-SEC CODE - 34966 - 364 DTB MATURING - 11.09.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	11-Sep-24
53	IN002024Y241	TREASURY BILL-SEC CODE - 34965 - 182 DTB MATURING - 13.03.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	11-Sep-24
54	IN002024X250	TREASURY BILL-SEC CODE - 34964 - 91 DTB MATURING - 12.12.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	11-Sep-24
55	INE192A14655	TATA CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER-MATURITY DATE 05.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-24
56	INE516Y14GK6	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 10.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-24
57	INE233A14S53	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 11.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-24
58	INE417C14793	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 13.12.2024	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-24
59	INE511C14XG6	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE 06-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-24
60	INE511C14XH4	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE 11-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-24

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61	INE118D14860	NUVOCO VISTAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 09.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-24
62	INE763G14VS3	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 11.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-24
63	INE916D144D2	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 18-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-24
64	INE732I14917	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 17.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-24
65	INE732I14909	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 28.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-24
66	INE732I14925	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 11.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-24
67	INE976I140T0	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 11.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-24
68	INE918K14BS7	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 11-12-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-24
69	INE896L14EE7	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 31-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-24
70	INE766P14019	MAHINDRA LOGISTICS LIMITED#COMMERCIAL PAPER- MATURITY DATE 11.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-24

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71	INE692Q14BJ4	TOYOTA FINANCIAL SERVICES INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 11.12.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Sep-24
72	INE466L14DW3	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 10.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-24
73	INE128M14944	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 10.12.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Sep-24
74	INE02KN14358	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 09.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-24
75	INE700G14LQ0	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 11.12.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Sep-24
76	INE0BY014318	JUBILANT INGREVIA LIMITED # COMMERCIAL PAPER - RED DT 11.12.2024	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	11-Sep-24
77	INE824H14QF8	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 09-12-2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Sep-24
78	INE824H14QC5	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 11-12-2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Sep-24
79	INE007N14DX9	FEDBANK FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 10.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-24
80	INE02FN14325	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 11.12.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-24

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81	INE0L6814027	ALPHA ALTERNATIVES FINANCIAL SERVICES PVT LTD#COMMERCIAL PAPER-MATURITY DATE 19.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-24
82	IN2520240051	GOVERNMENT OF MIZORAM#7.23% MIZORAM SGS GS 2038 -LOAN CODE 34960 - RD DT 11.09.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Sep-24
83	IN2020240155	GOVERNMENT OF KERALA#7.23% KERALA SGS GS 2045 LOAN CODE 34959 - RDDDT. 11.09.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Sep-24
84	IN4520240305	GOVERNMENT OF TELANGANA#7.22% TELANGANA SGS GS 2038 LOAN CODE 34963-RD DT 11.09.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Sep-24
85	IN1720240085	GOVERNMENT OF HIMACHAL PRADESH#7.22% HIMACHAL PR SGS GS 2039 LOAN CODE 34958-RDDDT 11.09.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Sep-24
86	IN3120240285	GOVERNMENT OF TAMILNADU#7.22% TAMILNADU SGS GS 2054 LOAN CODE 34962 - RDDDT. 11.09.2054	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Sep-24
87	IN3120240277	GOVERNMENT OF TAMILNADU#7.03% TAMILNADU SGS GS 2029 LOAN CODE 34961 - RDDDT. 11.09.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Sep-24
88	IN1320240048	GOVERNMENT OF BIHAR#7.21% BIHAR SGS GS 2033 LOAN CODE 34957 - RD DT. 11.09.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Sep-24
89	INE117Z20011	NARMADA AGROBASE LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Rights Entitlements-Equity	10/-	11-Sep-24
90	INE178T20032	ADVIK CAPITAL LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	1/-	11-Sep-24

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91	INE888C20016	SADHANA NITRO CHEM LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	1/-	11-Sep-24
92	INF0VCR22961	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-TDV SAL-CLASS A137	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	11-Sep-24
93	INF0VCR22979	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-TDV SAL-CLASS B137	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	11-Sep-24
94	INF0VCR22987	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-TDV SAL-CLASS C137	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	11-Sep-24
95	INF0VOH22058	INVESTCORP INDIA ALTERNATIVES FUND#INVESTCORP GROWTH OPPORTUNITY FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	11-Sep-24
96	INF0RO522KC9	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 5-CLASS B6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	11-Sep-24
97	INF0RO522KD7	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 5-CLASS B7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	11-Sep-24
98	INF0VOH22041	INVESTCORP INDIA ALTERNATIVES FUND#INVESTCORP GROWTH OPPORTUNITY FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	11-Sep-24
99	INF0VOH22033	INVESTCORP INDIA ALTERNATIVES FUND#INVESTCORP GROWTH OPPORTUNITY FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	11-Sep-24
100	INF0VOH22017	INVESTCORP INDIA ALTERNATIVES FUND#INVESTCORP GROWTH OPPORTUNITY FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	11-Sep-24

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101	INF0VOH22025	INVESTCORP INDIA ALTERNATIVES FUND#INVESTCORP GROWTH OPPORTUNITY FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	11-Sep-24
102	INF0RMW22BB4	DSP ALTERNATIVE INVESTMENTS FUND#DSP BHARAT NIRMAN FUND-CLASS E-1.05	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Sep-24
103	INF0RMW22BA6	DSP ALTERNATIVE INVESTMENTS FUND#DSP BHARAT NIRMAN FUND-CLASS C-2.05	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Sep-24
104	INF0RMW22AZ5	DSP ALTERNATIVE INVESTMENTS FUND#DSP BHARAT NIRMAN FUND-CLASS C-1.05	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Sep-24