



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/540

September 16, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 13, 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/-

**Rupali Kinalekar**  
**Assistant Vice President – Admission Cell**

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE875G01048	NANDAN DENIM LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUBDIVISION	DATAMATICS BUSINESS SOLUTIONS LIMITED	Equity Shares	1/-	13-Sep-24
2	INE158101019	MAX INDIA INTEGRATED FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Sep-24
3	INE158601018	BALANSH OVERSEAS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Sep-24
4	INE156301017	SUDISA TRADERS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	13-Sep-24
5	INE158501010	ALBARIN EXPLOTECH PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Sep-24
6	INE0ONG01011	NTPC GREEN ENERGY LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Sep-24
7	INE0NON01025	SHRI HARE-KRISHNA SPONGE IRON LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	13-Sep-24
8	INE154001015	FCBINTERFACE COMMUNICATIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	13-Sep-24
9	INE154701010	VARDHAMAN BAKERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Sep-24
10	INE15BR01019	RAGHNALL INSURANCE BROKING AND RISK MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	13-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE14ZB01015	BASELL POLYOLEFINS INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Sep-24
12	INE14ZD01011	AGGCON EQUIPMENTS INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Sep-24
13	INE15BT01015	EVE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	13-Sep-24
14	INE153901017	MAN COTT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Sep-24
15	INE14Z401018	RAYAGADA MINERALS AND CHEMICALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Sep-24
16	INE14Z801019	ASSOCIATED LUGGAGE COMPANY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Sep-24
17	INE153601013	P.C. CHANDRA JEWELLERY APEX PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	100/-	13-Sep-24
18	INE154101013	OSAKA GAS INDIA PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	1/-	13-Sep-24
19	INE155401016	TS TECH SUN INDIA PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	13-Sep-24
20	INE155301018	HOSANNA INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	13-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE154901016	SIDS FARM PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	13-Sep-24
22	INE158301015	DURGA PROCESSORS PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Sep-24
23	INE157401014	COFFEEZA INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	13-Sep-24
24	INE158201017	DSP DESIGN ASSOCIATES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Sep-24
25	IN8875G01021	NANDAN DENIM LIMITED#NEW EQUITY SHARES FV RE.1/-AFTER SUB DIVISION LISTING/TRDING APPROVAL AWAITED	DATAMATICS BUSINESS SOLUTIONS LIMITED	Equity Shares	1/-	13-Sep-24
26	INE943P01029	DR. AGARWAL'S HEALTH CARE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUBDIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	13-Sep-24
27	INE760W01023	RAJSHREE POLYPACK LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUBDIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	13-Sep-24
28	IN8760W01022	RAJSHREE POLYPACK LTD#NEW EQUITY SHARES FV RS.5/-AFTER SUB DIVISION LISTING/TRDING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	13-Sep-24
29	INE0I0M01023	PRABHA ENERGY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUBDIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	13-Sep-24
30	INE11HT01011	ANUBHA INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	13-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE158401013	QUALITY LIFE ENTERPRISE (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	13-Sep-24
32	INE155201010	GALACTO CHEM PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Sep-24
33	INE153801019	SENTEUR AROMATICS PRIVATE LIMITED # EQUITY SHARES	RELIGARE BROKING LIMITED	Equity Shares	10/-	13-Sep-24
34	INE155101012	SANSU AQUATEK INDIA PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Sep-24
35	INE158701016	OJAS FOOTWEAR INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	13-Sep-24
36	INE155001014	BHOPAL GLUES AND CHEMICALS PVT LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	13-Sep-24
37	INE155501013	SHRI SHYAM PULSES PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	13-Sep-24
38	INE00NP03075	ISCHOLAR KNOWLEDGE SERVICES PVT LTD#USEC NON CUM NON PART NON RED FULL COMP CONV PREF SH-RD 15082025	BIGSHARE SERVICES PRIVATE LIMITED	Preference Shares	10/-	13-Sep-24
39	INF247L01DK8	MOTILAL OSWAL AMC LTD-MOTILAL OSWAL MF-MOTILAL OSWAL NIFTY 500 MOMENTUM 50 ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	13-Sep-24
40	INF174KA1TE4	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY INDIA TOURISM INDEX FUND-REG-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INF174KA1TC8	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY INDIA TOURISM INDEX FUND-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Sep-24
42	INF0K1H01198	SAMCO AM PVT LTD#SAMCO MF-SAMCO MULTI CAP FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	13-Sep-24
43	INF0K1H01206	SAMCO AM PVT LTD#SAMCO MF-SAMCO MULTI CAP FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	13-Sep-24
44	INF174KA1SZ1	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY INDIA TOURISM INDEX FUND-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Sep-24
45	INF174KA1TA2	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY INDIA TOURISM INDEX FUND-DIR-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Sep-24
46	INF174KA1TB0	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY INDIA TOURISM INDEX FUND-DIR-IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Sep-24
47	INF174KA1TD6	KOTAK MAHINDRA AMC LTD#KOTAK MF-KOTAK NIFTY INDIA TOURISM INDEX FUND-REG-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	13-Sep-24
48	INE02V007423	RELIANT CREDITS (INDIA) LTD#11.722% SC NG SNR TX CM URTD RED PRN PRT NCD SR N SCH 5 PP-RD 17-08-2030	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	13-Sep-24
49	INE562A08099	INDIAN BANK#7.24% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR I PP-RD 13-09-2034	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	13-Sep-24
50	INE186K07106	DLF CYBER CITY DEVELOPERS LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 31-08-2034	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	13-Sep-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE00V208116	JOHN DEERE FINANCIAL INDIA PVT LTD#7.90% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 11-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Sep-24
52	INE09I807105	GROMOR FINANCE PVT LTD#11.50% SEC NGRT TAX NCUM URTD RED NCD SR XII PP-RD 29.05.2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	13-Sep-24
53	INE03K307058	SATIN FINSERV LTD#10.80% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 20-09-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Sep-24
54	INE02V007464	RELIANT CREDITS (INDIA) LTD#11.75% SEC NG SNR TX NC URTD RED PRN PRT NCD SR N SCH 1 PP-RD 17-08-2029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	13-Sep-24
55	INE02V007431	RELIANT CREDITS (INDIA) LTD#12% SEC NG SNR TX NC URTD RED PRN PRT NCD SR N SCH 2 PP-RD 17-08-2029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	13-Sep-24
56	INE02V007456	RELIANT CREDITS (INDIA) LTD#12.25% SEC NG SNR TX NC URTD RED PRN PRT NCD SR N SCH 3 PP-RD 17-08-2029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	13-Sep-24
57	INE02V007449	RELIANT CREDITS (INDIA) LTD#12.50% SEC NG SNR TX NC URTD RED PRN PRT NCD SR N SCH 4 PP-RD 17-08-2029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	13-Sep-24
58	INE15BS07014	KJG CONSULTING PVT LTD#17.25% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 30.09.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	13-Sep-24
59	INE647008131	ADITYA BIRLA FASHION AND RETAIL LTD#7.86% USEC NGR SNR TAX NCUM RTD RED NCD SR 11 PP-RD 31.12.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Sep-24
60	INE0Z4807015	CYQURE INDIA PVT LTD#ZERO COUP SEC NGRT SNR TAX RTD RED NCD PP-RD 17.03.2028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	13-Sep-24

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61	INE192A14671	TATA CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER- MATURITY DATE 13.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Sep-24
62	INE556F14K05	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 13.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Sep-24
63	INE296G14339	MUTHOOT CAPITAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 11.03.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Sep-24
64	INE916D144C4	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 20-09-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Sep-24
65	INE484J14VD2	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 13.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Sep-24
66	INE607M14BL7	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 12.12.2024	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	13-Sep-24
67	INE831R14EC5	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 13.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Sep-24
68	INE02JD14559	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Sep-24
69	INE02KN14341	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 13.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Sep-24
70	INE800X14242	HERO HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 12.12.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Sep-24

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71	INE087M14B06	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 05.08.2025	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	13-Sep-24
72	INE087M14BP3	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 26.08.2025	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	13-Sep-24
73	INE090L14FV6	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 13.12.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Sep-24
74	INE012I14QX1	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 12.09.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Sep-24
75	INF0ZJ222091	OMKARM BUILD INDIA INCOME FUND#OMKARM BUILD INDIA INCOME FUND I-CLASS E	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1/-	13-Sep-24
76	INF0ZJ222083	OMKARM BUILD INDIA INCOME FUND#OMKARM BUILD INDIA INCOME FUND I-CLASS D1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1/-	13-Sep-24
77	INF0ZJ222075	OMKARM BUILD INDIA INCOME FUND#OMKARM BUILD INDIA INCOME FUND I-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1/-	13-Sep-24
78	INF0ZJ222067	OMKARM BUILD INDIA INCOME FUND#OMKARM BUILD INDIA INCOME FUND I-CLASS C1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1/-	13-Sep-24
79	INF0ZJ222109	OMKARM BUILD INDIA INCOME FUND#OMKARM BUILD INDIA INCOME FUND I-CLASS F	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1/-	13-Sep-24
80	INF0ZJ222042	OMKARM BUILD INDIA INCOME FUND#OMKARM BUILD INDIA INCOME FUND I-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1/-	13-Sep-24

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81	INF0ZJ222034	OMKARM BUILD INDIA INCOME FUND#OMKARM BUILD INDIA INCOME FUND I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1/-	13-Sep-24
82	INF0ZJ222026	OMKARM BUILD INDIA INCOME FUND#OMKARM BUILD INDIA INCOME FUND I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1/-	13-Sep-24
83	INF0ZJ222018	OMKARM BUILD INDIA INCOME FUND#OMKARM BUILD INDIA INCOME FUND I-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1/-	13-Sep-24
84	INF0ZJ222059	OMKARM BUILD INDIA INCOME FUND#OMKARM BUILD INDIA INCOME FUND I-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1/-	13-Sep-24
85	INF0T7622124	NEO ALTERNATIVES INVESTMENT TRUST#NEO TREASURY PLUS FUND-CLASS A7	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	13-Sep-24
86	INF0T7622132	NEO ALTERNATIVES INVESTMENT TRUST#NEO TREASURY PLUS FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	13-Sep-24
87	INF0T7622140	NEO ALTERNATIVES INVESTMENT TRUST#NEO TREASURY PLUS FUND-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	13-Sep-24
88	INF0T7622157	NEO ALTERNATIVES INVESTMENT TRUST#NEO TREASURY PLUS FUND-CLASS D1	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	13-Sep-24
89	INF0T7622165	NEO ALTERNATIVES INVESTMENT TRUST#NEO TREASURY PLUS FUND-CLASS D2	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	13-Sep-24
90	INF0T7622173	NEO ALTERNATIVES INVESTMENT TRUST#NEO TREASURY PLUS FUND-CLASS D3	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	13-Sep-24

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91	INF0T7622181	NEO ALTERNATIVES INVESTMENT TRUST#NEO TREASURY PLUS FUND-CLASS D4	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	13-Sep-24
92	INF0T7622199	NEO ALTERNATIVES INVESTMENT TRUST#NEO TREASURY PLUS FUND-CLASS D5	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	13-Sep-24
93	INF0T7622207	NEO ALTERNATIVES INVESTMENT TRUST#NEO TREASURY PLUS FUND-CLASS D6	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	13-Sep-24
94	INF0T7622215	NEO ALTERNATIVES INVESTMENT TRUST#NEO TREASURY PLUS FUND-CLASS D7	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	13-Sep-24
95	INF0T7622116	NEO ALTERNATIVES INVESTMENT TRUST#NEO TREASURY PLUS FUND-CLASS A6	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	13-Sep-24
96	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST#NEO TREASURY PLUS FUND-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	13-Sep-24
97	INF0T7622090	NEO ALTERNATIVES INVESTMENT TRUST#NEO TREASURY PLUS FUND-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	13-Sep-24
98	INF0T7622082	NEO ALTERNATIVES INVESTMENT TRUST#NEO TREASURY PLUS FUND-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	13-Sep-24
99	INF0T7622074	NEO ALTERNATIVES INVESTMENT TRUST#NEO TREASURY PLUS FUND-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	13-Sep-24
100	INF0T7622066	NEO ALTERNATIVES INVESTMENT TRUST#NEO TREASURY PLUS FUND-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	13-Sep-24

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101	INF0VZ822423	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS C13-1ST SEPTEMBER 2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	13-Sep-24
102	INF0VZ822415	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS D3-1ST SEPTEMBER 2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	13-Sep-24
103	INF0VZ822407	NEGEN INVESTMENT TRUST#NEGEN UNDISCOVERED VALUE FUND-CLASS A17-1ST SEPTEMBER 2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	13-Sep-24
104	INF0RIW22SF7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A41	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Sep-24
105	INF0RIW22SG5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C41	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	13-Sep-24