



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/624

October 21, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 18, 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

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE450E01029	THE SUKHJIT STARCH & CHEMICALS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB-DIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	5/-	18-Oct-24
2	INE11LM01018	RELIANCE LIFE SCIENCES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Oct-24
3	IN8450E01028	THE SUKHJIT STARCH & CHEMICALS LTD#NEW EQUITY SHARES OF RS. 2/-AFTR SUBDIVISION LIST/TRAD APPRL AWTD	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	5/-	18-Oct-24
4	INE343D01028	JAIHIND PROJECTS LTD#NEW EQUITY SHARES OF FV RS.10/-AFT CAP RED PURSUNT TO APPRD RESOLN PLN UNDR IBC	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Oct-24
5	INE520001028	AJAY POLY PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 10/- AFTER SUB-DIVISION	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	18-Oct-24
6	IN90IX201025	NAMDEV FINVEST PVT LTD#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS.2/-	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Oct-24
7	IN90IX201041	NAMDEV FINVEST PVT LTD#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS.4/-	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Oct-24
8	IN90IX201058	NAMDEV FINVEST PVT LTD#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.10/- & PAID UP VALUE RS.6.60/-	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Oct-24
9	IN80CYK01014	PURPLE FINANCE LIMITED#EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Oct-24
10	INE19ED01015	PRIYA BLUE INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	18-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE19D101015	IQS ENGINEERING SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Oct-24
12	INE19EG01018	RAH INFOTECH PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Oct-24
13	INE19DJ01014	DALET INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	18-Oct-24
14	INE19GD01010	TIPSONS FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Oct-24
15	INE19E101014	WONDER CROP CARE PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	18-Oct-24
16	INE19DG01010	YOURSTORY MEDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	18-Oct-24
17	INE19GE01018	TECHWEALTH CAPITAL SERVICES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Oct-24
18	INE19EJ01012	WORK ADVANTAGE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	18-Oct-24
19	INE19DO01014	KORE.AI SOFTWARE INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	18-Oct-24
20	INE19EB01019	SAISIDHA SUGAR EQUIPMENTS AND ENGINEERING COMPANY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	18-Oct-24

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21	INE19EE01013	RAU PITHAMPUR INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	18-Oct-24
22	INE19DV01019	CHITTOR POLYFAB PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Oct-24
23	INE19DL01010	ANJANI TECHNOPLAST LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Oct-24
24	INE16VE01013	MAHAKAUSHAL SUGAR AND POWER INDUSTRIES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Oct-24
25	INE19E301010	FORT CAPITAL INVESTMENT ADVISORY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Oct-24
26	INE19DD01017	HEERATAN GANGWAL FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Oct-24
27	INE19DU01011	BUYO INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Oct-24
28	INE19CV01011	GREATDESIGN REALTY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Oct-24
29	INE19D901018	GENROBOTICS OIL AND GAS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Oct-24
30	INE19EI01014	MAGICRETE CHEMICAL INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Oct-24

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31	INE19EF01010	NBHC ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Oct-24
32	INE19CU01013	OPPLE LIGHTING INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	18-Oct-24
33	INE19DE01015	CAPRICORN DEVELOPERS AND HOMES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Oct-24
34	INE19DQ01019	DAUJI METAL PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	18-Oct-24
35	INE19E701011	REVANZA KINGS VADAPALANI PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	18-Oct-24
36	INE19B901010	NKRK STEELS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Oct-24
37	INE19B201015	AADHI BHAGAVAN FINANCE PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	18-Oct-24
38	INE18RK01014	SOLARSQUARE ENERGY PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	18-Oct-24
39	INE05Q201014	SHREEYAM SECURITIES LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	18-Oct-24
40	INE19E601013	PSAA CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE19GL01013	GIPSKARTON INDIA PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	18-Oct-24
42	INE19E401018	ARTECO COOLANTS INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Oct-24
43	INE19E801019	TAILORTECH PRIVATE LIMITED # EQUITY SAHRES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Oct-24
44	INE19E901017	WADZPAY TECHNOLOGY INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	18-Oct-24
45	INE19E501015	BILLIONBLOCKS FINSERV PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	18-Oct-24
46	INE19E201012	PALDEWAR PRASHANT AGRO TECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Oct-24
47	INE19EC01017	BIRLA FURUKAWA FIBRE OPTICS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Oct-24
48	INE19D501016	PARADIGM TUNNELING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Oct-24
49	INE19DR01017	SKANAI LABS PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	10/-	18-Oct-24
50	INE19DK01012	TEAM ENGINEERS ADVANCE TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Oct-24

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51	INE19D801010	JOHN BEAN TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	18-Oct-24
52	INE19CX01017	VAYALAT AUTOMOBILES PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	18-Oct-24
53	INE19DI01016	SHRAMEYA ENGINEERS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	18-Oct-24
54	INE19DT01013	GOLDI SUN PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Oct-24
55	INE19DH01018	NAVACHETANA MICROFIN SERVICES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	100/-	18-Oct-24
56	INE19AH01014	HI-TECH RADIATORS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	18-Oct-24
57	INE19DM01018	GAERISH LOGISTICS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	18-Oct-24
58	INE19DN01016	5 NEEDLE CREATION PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Oct-24
59	INE19EH01016	H.G. REENIYA SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Oct-24
60	INE19DP01011	GROZ BECKERT ASIA PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	18-Oct-24

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61	INE18YK01010	ORBIT PHARMA LABORATORIES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Oct-24
62	INE194601014	AV FINANCIAL EXPERTS NETWORK PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Oct-24
63	INE274D04037	SHRENO LTD#7% UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 09-09-2029	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	2/-	18-Oct-24
64	INE467C03023	JUPITER INTERNATIONAL LTD#0.01% UNSEC CUM NON PART NON RED COMP CONV PREF SH-RD 05-09-2044	NICHE TECHNOLOGIES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	18-Oct-24
65	INE467V03114	HOUSE OF KIERAYA LTD#0.001% CUM FULL COMP CONV PREF SH SR C2-RD 15-07-2038	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	18-Oct-24
66	INE0Y3303019	LAL SWEETS PVT LTD#0.01% (DIV) UNSEC CUM PART NON RED COMP CONV PREF SH-RD 25.08.2044	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	18-Oct-24
67	INF194KB1IX2	BANDHAN AMC LTD#BANDHAN MF-BANDHAN NIFTY 500 MOMENTUM 50 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Oct-24
68	INF194KB1IY0	BANDHAN AMC LTD#BANDHAN MF-BANDHAN NIFTY 500 MOMENTUM 50 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Oct-24
69	INE155R13013	JET INFRAVENTURE LIMITED#CONVERTIBLE WARRANTS-RD 09.04.2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	18-Oct-24
70	INE776C08034	GMR AIRPORTS INFRASTRUCTURE LTD#5% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SOA-RD 23.11.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	18-Oct-24

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71	INE053F07EM4	INDIAN RAILWAY FINANCE CORP LTD#5.25% SC NG SN TX NC RT RD PNPRT NCB DEB SR VIII 54EC PPLOA-31122029	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	18-Oct-24
72	INE053F07EN2	INDIAN RAILWAY FINANCE CORP LTD#5.25% SC NG SN TX NC RT RD PNPRT NCB DEB SR VIII 54EC PPLOA-30112029	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	18-Oct-24
73	INE053F07EO0	INDIAN RAILWAY FINANCE CORP LTD#5.25% SC NG SN TX NC RT RD PNPRT NCB DEB SR VIII 54EC PPLOA-31102029	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	18-Oct-24
74	INE053F07EP7	INDIAN RAILWAY FINANCE CORP LTD#5.25% SC NG SN TX NC RT RD PNPRT NCB DEB SR VIII 54EC PPLOA-30092029	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	18-Oct-24
75	INE148I07UY7	SAMMAAN CAPITAL LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 28-08-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	18-Oct-24
76	INE093JB71I2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP114 SR I PP-RD 29-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Oct-24
77	INE348L07225	MAS FINANCIAL SERVICES LTD#8.35% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 18.04.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Oct-24
78	INE0D7Q07LZ7	TREASURE TREE INVESTMENTS LTD#14.12% SEC NG SNR TAX CM URTD RED PRN PRT NCD SR 391 PP-RD 14-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	18-Oct-24
79	INE06E507280	HELLA INFRA MARKET PVT LTD#10.97% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD TRNCH 3 PP-RD 30-03-2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,000/-	18-Oct-24
80	INE0KM308028	GARAGEPRENEURS INTERNET PVT LTD#0.001% UNSEC NGRT UNSUB TAX NCUM URTD CCD PP-RD 21.09.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	18-Oct-24

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81	INE918T07145	HERO WIND ENERGY PVT LTD#9.60% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 04-10-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	18-Oct-24
82	INE08XP07266	AKARA CAPITAL ADVISORS PVT LTD#9.85% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 17.04.2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	18-Oct-24
83	INE0MHC07294	WHIZDM FINANCE PVT LTD#10.80% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 31-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	18-Oct-24
84	INE0RM907046	ALPHA ALTERNATIVES VENTURES PVT LTD#REFER IND LK SC NG SNR TX NC UR TD RED PRN PRT NCD SR C1-27092025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Oct-24
85	INE0V4H07017	A-ONE GOLD PIPES AND TUBES PVT LTD#RESET RT SEC GRT SNR TAX NCUM UR TD RED NCD PP-RD 24.06.2027	BgSE FINANCIALS LIMITED	Debentures	1,00,000/-	18-Oct-24
86	INE918K14BX7	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 28-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Oct-24
87	INE692Q14BM8	TOYOTA FINANCIAL SERVICES INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 19.09.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Oct-24
88	INE607M14BN3	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 16.01.2025	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	18-Oct-24
89	INE05C614477	NLC TAMIL NADU POWER LTD # COMMERCIAL PAPER - MATURITY DATE 24.01.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Oct-24
90	INE211H14AB1	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 09.06.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Oct-24

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91	INE211H14AA3	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 17.10.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Oct-24
92	INE793G20019	PMC FINCORP LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	INDUS PORTFOLIO PRIVATE LIMITED	Rights Entitlements- Equity	1/-	18-Oct-24
93	INE365S20011	THINKINK PICTUREZ LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	1/-	18-Oct-24
94	INE319T20024	MERCURY TRADE LINKS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	18-Oct-24
95	INFORLLH2E15	AL TRUST#AL TRUST-AL TRUST-SUPERNOVA 2 (DZERO)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Oct-24
96	INFORLLH2E23	AL TRUST#AL TRUST-AL TRUST-SUPERNOVA 2 (DZERO)-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Oct-24
97	INFORLLH2E49	AL TRUST#AL TRUST-AL TRUST-TOHANDS PRIVATE LIMITED (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Oct-24
98	INFORLLH2E64	AL TRUST#AL TRUST-AL TRUST-OOLKA (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Oct-24
99	INFORLLH2E80	AL TRUST#AL TRUST-AL TRUST-MINIMINES-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Oct-24
100	INFORLLH2E98	AL TRUST#AL TRUST-AL TRUST-MINIMINES-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Oct-24

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101	INFORLLH2F14	AL TRUST#AL TRUST-AL TRUST-WYLD 2 (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Oct-24
102	INFORLLH2F30	AL TRUST#AL TRUST-AL TRUST-GREYLABS AI (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Oct-24
103	INFORLLH2F55	AL TRUST#AL TRUST-AL TRUST-TRUVA-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Oct-24
104	INFORLLH2F63	AL TRUST#AL TRUST-AL TRUST-TRUVA-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Oct-24
105	INFORLLH2F89	AL TRUST#AL TRUST-AL TRUST-ZUAI-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Oct-24
106	INFORLLH2F97	AL TRUST#AL TRUST-AL TRUST-ZUAI-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Oct-24
107	INFORLLH2G13	AL TRUST#AL TRUST-AL TRUST-SKYE AIR MOBILITY 2-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Oct-24
108	INFORLLH2G21	AL TRUST#AL TRUST-AL TRUST-SKYE AIR MOBILITY 2-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Oct-24
109	INFORLLH2G47	AL TRUST#AL TRUST-AL TRUST-SUPERBEINGS (FLIP)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Oct-24
110	INFORLLH2G54	AL TRUST#AL TRUST-AL TRUST-SUPERBEINGS (FLIP)-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Oct-24

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111	INFORLLH2G70	AL TRUST#AL TRUST-AL TRUST-PICO XPRESS-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Oct-24
112	INFORLLH2G88	AL TRUST#AL TRUST-AL TRUST-PICO XPRESS-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Oct-24
113	INFORLLH2H04	AL TRUST#AL TRUST-AL TRUST-WICKEDGUD (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Oct-24
114	INFORLLH2H20	AL TRUST#AL TRUST-AL TRUST-COGNIQUEST (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Oct-24
115	INFORLLH2H46	AL TRUST#AL TRUST-AL TRUST-METADOME 2-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Oct-24
116	INFORLLH2H53	AL TRUST#AL TRUST-AL TRUST-METADOME 2-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Oct-24
117	INFORLLH2H79	AL TRUST#AL TRUST-AL TRUST-BIVA.AI-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Oct-24
118	INFORLLH2H87	AL TRUST#AL TRUST-AL TRUST-BIVA.AI-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Oct-24
119	INFORLLH2I03	AL TRUST#AL TRUST-AL TRUST-GETSUPP 2-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Oct-24
120	INFORLLH2I11	AL TRUST#AL TRUST-AL TRUST-GETSUPP 2-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RLLH2I37	AL TRUST#AL TRUST-AL TRUST-MARRFA-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Oct-24
122	INF0RLLH2I45	AL TRUST#AL TRUST-AL TRUST-MARRFA-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Oct-24
123	INF0RLLH2I60	AL TRUST#AL TRUST-AL TRUST-MYMANDI 5-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Oct-24
124	INF0RLLH2I78	AL TRUST#AL TRUST-AL TRUST-MYMANDI 5-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Oct-24
125	INF0RLLH2I94	AL TRUST#AL TRUST-AL TRUST-SOCIALLENDING TECHNOLOGIES 3-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Oct-24
126	INF0RLLH2J02	AL TRUST#AL TRUST-AL TRUST-SOCIALLENDING TECHNOLOGIES 3-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Oct-24
127	INF0RLLH2J28	AL TRUST#AL TRUST-AL TRUST-RACE ENERGY 5 (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Oct-24
128	INF0RLLH2J44	AL TRUST#AL TRUST-AL TRUST-THE FUTURE COMPANY (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Oct-24
129	INF0RLLH2J69	AL TRUST#AL TRUST-AL TRUST-THE FUTURE COMPANY-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Oct-24
130	INF0RLLH2J77	AL TRUST#AL TRUST-AL TRUST-THE FUTURE COMPANY-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0RLLH2J93	AL TRUST#AL TRUST-AL TRUST-WIISHBOX 2 (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	18-Oct-24
132	INF0RMO22098	EPIQ CAPITAL#EPIQ CAPITAL II-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	18-Oct-24
133	INF0RMO22106	EPIQ CAPITAL#EPIQ CAPITAL II-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	18-Oct-24
134	INF0RMO22114	EPIQ CAPITAL#EPIQ CAPITAL II-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	18-Oct-24
135	INF0RMO22122	EPIQ CAPITAL#EPIQ CAPITAL II-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	18-Oct-24
136	INF0RMO22130	EPIQ CAPITAL#EPIQ CAPITAL II-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	18-Oct-24
137	INF0RMO22148	EPIQ CAPITAL#EPIQ CAPITAL II-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	18-Oct-24
138	INF0RMO22155	EPIQ CAPITAL#EPIQ CAPITAL II-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	18-Oct-24
139	INF0RMO22163	EPIQ CAPITAL#EPIQ CAPITAL II-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	18-Oct-24
140	INF0U9I22250	JSW VENTURES TRUST#JSW VC SCHEME II-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	18-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0U9I22268	JSW VENTURES TRUST#JSW VC SCHEME II-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	18-Oct-24
142	INF0U9I22276	JSW VENTURES TRUST#JSW VC SCHEME II-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	18-Oct-24
143	INF0U9I22284	JSW VENTURES TRUST#JSW VC SCHEME II-CLASS A5	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	18-Oct-24
144	INF0U9I22292	JSW VENTURES TRUST#JSW VC SCHEME II-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	18-Oct-24
145	INF0U9I22300	JSW VENTURES TRUST#JSW VC SCHEME II-CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	18-Oct-24
146	INF0U9I22318	JSW VENTURES TRUST#JSW VC SCHEME II-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	18-Oct-24
147	INF0Z4G22029	LABDHI NIVESH INFLECTION FUND#LABDHI NIVESH INFLECTION FUND 1-CLASS B	MAASHITLA SECURITIES (P) LIMITED	Closed Ended AIF Category - II	100/-	18-Oct-24
148	INF0VH222329	SARCAP INVESTMENT TRUST#INDIA EQUITY FUND 1-CLASSA31082024	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	18-Oct-24
149	INF0T0K22019	AMAYA INVESTMENT TRUST#AMAYA GROWTH FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Oct-24
150	INF0T0K22027	AMAYA INVESTMENT TRUST#AMAYA GROWTH FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0T0K22035	AMAYA INVESTMENT TRUST#AMAYA GROWTH FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Oct-24
152	INF0T0K22043	AMAYA INVESTMENT TRUST#AMAYA GROWTH FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	18-Oct-24
153	INF0WAL22016	BENANI CAPITAL#BENANI CAPITAL SCHEME 1-CLASS A3-MARCH 2024	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	18-Oct-24
154	INF0WAL22024	BENANI CAPITAL#BENANI CAPITAL SCHEME 1-CLASS D-MARCH 2024	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	18-Oct-24
155	INF0WAL22032	BENANI CAPITAL#BENANI CAPITAL SCHEME 1-CLASS Y-MARCH 2024	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	18-Oct-24
156	INF0WDH22018	VPK GLOBAL VENTURES FUND#VPK GLOBAL VENTURES FUND SCHEME 1-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	18-Oct-24
157	INF0WDH22026	VPK GLOBAL VENTURES FUND#VPK GLOBAL VENTURES FUND SCHEME 1-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	18-Oct-24
158	INF0WDH22034	VPK GLOBAL VENTURES FUND#VPK GLOBAL VENTURES FUND SCHEME 1-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	18-Oct-24
159	INF0WDH22042	VPK GLOBAL VENTURES FUND#VPK GLOBAL VENTURES FUND SCHEME 1-CLASS B3	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	18-Oct-24