



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/662

November 04, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 31, 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	INE293E01031	CROPSTER AGRO LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	31-Oct-24
2	IN8293E01030	CROPSTER AGRO LIMITED#NEW EQUITY SHARES OF RE. 1/-AFTER SUBDIVISION LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	31-Oct-24
3	INE550F01049	HAZOR MULTI PROJECTS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	31-Oct-24
4	IN8550F01048	HAZOR MULTI PROJECTS LTD#NEW EQUITY SHARES OF RE. 1/-AFTER SUBDIVISION LISTING/TRADING APPRL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	31-Oct-24
5	INE01AC01021	INNOVA RUBBERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Oct-24
6	INE0FRK01020	MOTISONS JEWELLERS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	31-Oct-24
7	IN80FRK01029	MOTISONS JEWELLERS LTD#NEW EQUITY SHARES OF RE.1/-AFTER SUBDIVISION LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	31-Oct-24
8	INE438T01022	STAR AGRIWAREHOUSING AND COLLATERAL MANAGEMENT LTD#NEW EQUITY SHARES OF FV RS. 2/-AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	31-Oct-24
9	INE1AGN01018	TORREX VENTURES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Oct-24
10	INE1ALH01010	EASTERN ORGANIC FERTILIZER PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	31-Oct-24

Internal

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1AKX01019	SUKHRAJ JEWELLS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Oct-24
12	INE1AKN01010	FAIRCHILD INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	31-Oct-24
13	INE1ALC01011	VKC PLASTOMERS INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	31-Oct-24
14	INE1AK301018	RSM ASTUTE CONSULTING INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Oct-24
15	INE1AH401011	QBURST TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	31-Oct-24
16	INE1AL501012	BANYAN SUSTAINABLE WASTE MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	31-Oct-24
17	INE1AK001014	ARGENTI METAL PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Oct-24
18	INE1AG601017	PAREXEL INTERNATIONAL INDIA SAFETY SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	31-Oct-24
19	INE1AGF01014	DORMEUIL INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	31-Oct-24
20	INE1AK701019	OKATI FASHION PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1AH701014	COROPEX PACKAGING INDIA PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Oct-24
22	INE1ALP01013	TRIDENT IRON & STEEL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Oct-24
23	INE1AK201010	ASTUTE CONSULTING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Oct-24
24	INE1AK101012	SMART ASSET SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Oct-24
25	INE1ALJ01016	GETMAX GLOBE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	31-Oct-24
26	INE1AGZ01012	STRIDES COMMERCE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	31-Oct-24
27	INE1AKJ01018	N.C. JOHN GARMENTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	31-Oct-24
28	INE1AL701018	EDAPPAL HOSPITALS P LTD # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	31-Oct-24
29	INE1AKS01019	MALWA VEHICLES PVT LTD # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	100/-	31-Oct-24
30	INE128Y01011	KN REALTY VENTURES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1AN601018	KYB MOTORCYCLE SUSPENSION INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Oct-24
32	INE05NP01019	BHARAT REALTY VENTURE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Oct-24
33	INE1ALN01018	KAPOOR DIESELS GARAGE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Oct-24
34	INE1AKP01015	VEEKESY POLYMERS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	31-Oct-24
35	INE1AH801012	TAANZ FASHIONS (INDIA) PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	100/-	31-Oct-24
36	INE1ALK01014	CORONATION CAPITAL MARKET PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Oct-24
37	INE1AHA01013	NEUROSINQ SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	31-Oct-24
38	INE1AKL01014	ABHIPREET TRADING PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	31-Oct-24
39	INE1AHB01011	ARENA INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	31-Oct-24
40	INE1AK401016	POTHYS RETAIL PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	31-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1ALF01014	MAABHAIH FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	31-Oct-24
42	INE16EH01012	JBM ECOLIFE MOBILITY HARYANA PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Equity Shares	10/-	31-Oct-24
43	INE1AH901010	UNIFI FINANCIAL PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1/-	31-Oct-24
44	INE1ALA01015	INDUKURI MADHUBAND PROJECTS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	31-Oct-24
45	INE1ALE01017	SRUJAN JEWELLERS INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	31-Oct-24
46	INE1AKB01015	SUCCESS EXIM PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	31-Oct-24
47	INE1AKV01013	JAYA SREE LIBERTY HOSPITALS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	31-Oct-24
48	INE1AKH01012	POMAC HYPERMARKET PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	31-Oct-24
49	INE1AL401015	AMBALLUR BUILDERS AND DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10,000/-	31-Oct-24
50	INE1AK801017	H.G. HIYADESAR SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1AKW01011	H.G. BADU SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-Oct-24
52	INE1AL301017	TAJONLINE (INDIA) PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	31-Oct-24
53	INE1ALB01013	TIEBEAM TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	31-Oct-24
54	INE06ST01018	INNOVENT SPACES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	31-Oct-24
55	INE1A7U01010	TEXANLAB LABORATORIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-Oct-24
56	INE1A8201018	GARG LUMBERS PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	31-Oct-24
57	INE14HL01012	UPSTOX SECURITIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-Oct-24
58	INE07JL01012	SRI CHATURBHUIJ PROPERTIES LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	31-Oct-24
59	INE1AG501019	KCT REALCON PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	31-Oct-24
60	INE1AGC01011	BAY-FORGE PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	31-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE198501012	EURO PRATIK SALES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	31-Oct-24
62	INE1AN701016	SONA VETS PVT LTD # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	31-Oct-24
63	INE1AGB01013	AARTI YARNFAB PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Oct-24
64	INE0G2E03016	KRYSHNAJAY DEVELOPERS PVT LTD#5% NON CUM NON PART RED OPT CONV PREF SH-RD 02.01.2042	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	31-Oct-24
65	INE135504012	SHIVEN YARN PVT LTD#0.01% (DIV) UNSEC NON CUM PART RED NON CONV PREF SH-RD 19-08-2041	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	31-Oct-24
66	INE06D503199	ETHEREAL MACHINES PVT LTD#0.0001%(DIV)USEC CUM PART NRED FULL COMP CONV PREF SH PRE-SR B-RD 12062044	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	31-Oct-24
67	INE0BVO03151	CUREFIT HEALTHCARE PVT LTD#0.01% (DIV) USEC CUM PART NRED FULL COMP CONV PREF SH SR B-RD 26-09-2036	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	31-Oct-24
68	INE0BVO03169	CUREFIT HEALTHCARE PVT LTD#0.01% (DIV) USEC CUM PART NRED FULL COMP CONV PREF SH SR B-RD 18-12-2036	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	31-Oct-24
69	INE0BVO03177	CUREFIT HEALTHCARE PVT LTD#0.01% (DIV) USEC CUM PART NRED FULL COMP CONV PREF SH SR B-RD 30-03-2037	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	31-Oct-24
70	INE0BVO03227	CUREFIT HEALTHCARE PVT LTD#0.01% (DIV) USEC CUM PART NRED FULL COMP CONV PREF SH SR D4-A-RD 15032040	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	31-Oct-24

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71	INE0U0903074	RAGHU VAMSI MACHINE TOOLS PVT LTD#0.001% UNSEC CUM PART NON RED FULL COMP CONV PREF SH-RD 15-09-2034	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	31-Oct-24
72	INE0U3J03189	GREEN ENABLED IT SOLUTIONS PVT LTD#0.01% (DIV) UNSEC CUM PART NRED FULL CCPS PRE-SR A1-RD 08-02-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	31-Oct-24
73	INE0UD103048	BLISS CHOCOLATES INDIA PVT LTD#0.001% (DIV) USEC CUM PART COMP CONV PREF SH SR A-RD 31-07-2043	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	31-Oct-24
74	INE0YTV03012	FLICKSTREE PRODUCTIONS PVT LTD#0.001% (DIV) CUM PART NON RED COMP CONV PREF SH SR A-RD 20.11.2039	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	31-Oct-24
75	INE0GFC03141	DREAMPLUG TECHNOLOGIES PVT LTD#0.0001% (DIV) CUM PART FULL COMP CONV PREF SH SR SEED-RD 20.06.2038	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	31-Oct-24
76	INE0GFC03083	DREAMPLUG TECHNOLOGIES PVT LTD#0.0001% (DIV) CUM PART FULL COMP CONV PREF SH SR D-RD 11.05.2041	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	31-Oct-24
77	INE0GFC03190	DREAMPLUG TECHNOLOGIES PVT LTD#0.0001% (DIV) CUM PART FULL COMP CONV PREF SH SR A-RD 19.04.2039	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	31-Oct-24
78	INE0GFC03026	DREAMPLUG TECHNOLOGIES PVT LTD#0.0001% (DIV) CUM PART FULL COMP CONV PREF SH SR F-RD 23.06.2042	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	31-Oct-24
79	IN913HK03011	ELECTRIFI MOBILITY PVT LTD#0.0001% (DIV) CUM PART FULL COMP CONV PREF SH-RD 23.04.2044	SKI CAPITAL SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	31-Oct-24
80	INE0I8603044	CREDRIGHT PVT LTD#0.01% (DIV) SEC CUM NON PART NON RED COMP CONV PREF SH PRE-SR A2-RD 11.05.2040	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	31-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INE018603077	CREDRIGHT PVT LTD#0.01% (DIV) SEC CUM NON PART NON RED COMP CONV PREF SH SR A-RD 18.09.2041	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	31-Oct-24
82	INE018S03052	BORDERLESS SOFTTECH PVT LTD#CUM FULL COMP CONV PREF SH SR A3-RD 04.06.2044	BgSE FINANCIALS LIMITED	Cumulative Convertible Preference Shares	10/-	31-Oct-24
83	INE094B13042	ASHIKA CREDIT CAPITAL LTD # FULLY AND COMPULSORILY CONVERTIBLE WARRANTS - RDDT 27-04-2026	MAHESHWARI DATAMATICS PVT. LIMITED	Warrants	10/-	31-Oct-24
84	INE867C13015	ASM TECHNOLOGIES LTD#CONVERTIBLE WARRANTS-RD 07.09.2025	KFIN TECHNOLOGIES LIMITED	Warrants	10/-	31-Oct-24
85	INE572E07175	PNB HOUSING FIN LTD#8.24% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR LXIV PP-RD 24.01.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Oct-24
86	INE061F07044	FORTIS HEALTHCARE LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD SR 1 PP-RD 03.11.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	31-Oct-24
87	INE061F07051	FORTIS HEALTHCARE LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD SR 2 PP-RD 03.11.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	31-Oct-24
88	INE061F07069	FORTIS HEALTHCARE LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD SR 3 PP-RD 03.11.2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	31-Oct-24
89	INE202E08243	INDIAN RENEWABLE ENERGY DEV AGENCY LTD#7.32% USC NG TAX NC RTD RED NCB DEB SR XVI-E PP-RD 04.11.2029	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	31-Oct-24
90	INE03WN07DF0	TATTVA FINCORP LTD#12% SEC NGRT SNR TAX NCUM URD RED NCD SR D PP-RD 26.09.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INE03WN07DG8	TATTVA FINCORP LTD#14% SEC NGRT SNR TAX NCUM URTD RED NCD SR D PP-RD 26.09.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	31-Oct-24
92	INE087107467	ABANS JEWELS LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 111 PP-RD 04-05-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Oct-24
93	INE0GA407531	ARTHMATE FINANCING INDIA PVT LTD#11% SEC NG TX NC URTD RED PRN PRT NCD SR D TRNCH 2 PP-RD 20-05-2029	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	31-Oct-24
94	INE0PP107040	MAYBRIGHT VENTURES PVT LTD#15% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR C PP-RD 03.02.2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	31-Oct-24
95	INE503P07754	EDELCP SECURITIES LTD#NFTY50 IND LNK SEC NG SNR TX NC RTD RED PRN PRT NCD SR E7J403A PP-RD 26042028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Oct-24
96	INE16G008012	ERANTHUS DEVELOPERS PVT LTD#12% USEC NGRT TAX NCUM URTD FCCD PP-RD 09.01.2033	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	31-Oct-24
97	INE233A14V17	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 03-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Oct-24
98	INE338I14IO6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 30.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Oct-24
99	INE704I14JC2	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 28.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Oct-24
100	INE027214712	BOBCARD LIMITED # COMMERCIAL PAPER - MATURITY DATE 30-01-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	31-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INE01HV14599	VIVRITI CAPITAL LTD#COMMERCIAL PAPER- MATURITY DATE 04.02.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Oct-24
102	INE01YL14140	EARLYSALARY SERVICES PRIVATE LIMITED#COMMERCIAL PAPER - MATURITY DATE 06.05.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	31-Oct-24
103	INE153K20018	MOONGIPA CAPITAL FINANCE LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	10/-	31-Oct-24
104	INF0RZU22NW1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-LEAF AND NUTS PRIVATE LIMITED-BETEL R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-24
105	INF0RZU22NX9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-LEAF AND NUTS PRIVATE LIMITED-BETEL R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-24
106	INF0RZU22NY7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-LEAF AND NUTS PRIVATE LIMITED-BETEL R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-24
107	INF0RZU22NZ4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-INSCITE FINTECH SOLUTIONS PRIVATE LIMITED- BIZPA R2 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-24
108	INF0RZU22OA5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-INSCITE FINTECH SOLUTIONS PRIVATE LIMITED- BIZPA R2 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-24
109	INF0RZU22OB3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-INSCITE FINTECH SOLUTIONS PRIVATE LIMITED- BIZPA R2 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-24
110	INF0RZU22OC1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BLOQ QUANTUM PRIVATE LIMITED-BLOQ R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-24

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111	INF0RZU220D9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BLOQ QUANTUM PRIVATE LIMITED-BLOQ R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-24
112	INF0RZU220E7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-BLOQ QUANTUM PRIVATE LIMITED-BLOQ R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-24
113	INF0RZU220F4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-OXY JOBS PRIVATE LIMITED-BOOKMYBAI R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-24
114	INF0RZU220G2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-OXY JOBS PRIVATE LIMITED-BOOKMYBAI R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-24
115	INF0RZU220H0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-OXY JOBS PRIVATE LIMITED-BOOKMYBAI R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-24
116	INF0RZU220I8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-DEVNAGRI AI PRIVATE LIMITED-DEVNA R5 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-24
117	INF0RZU220J6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-DEVNAGRI AI PRIVATE LIMITED-DEVNA R5 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-24
118	INF0RZU220K4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-DEVNAGRI AI PRIVATE LIMITED-DEVNA R5 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-24
119	INF0RZU220L2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-DOCPLEX SOLUTIONS PVT LTD-DOCPL R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-24
120	INF0RZU220M0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-DOCPLEX SOLUTIONS PVT LTD-DOCPL R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RZU220N8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-DOCPLIX SOLUTIONS PVT LTD-DOCPL R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-24
122	INF0RZU220O6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FLEXIBEES WORLDWIDE PTE LTD-FLEXI R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-24
123	INF0RZU220P3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FLEXIBEES WORLDWIDE PTE LTD-FLEXI R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-24
124	INF0RZU220Q1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-FLEXIBEES WORLDWIDE PTE LTD-FLEXI R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-24
125	INF0RZU220R9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SOCIALLENDING TECHNOLOGIES&HOLDINGS PVT LTD-LOANKUBE R5 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-24
126	INF0RZU220S7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SOCIALLENDING TECHNOLOGIES&HOLDINGS PVT LTD-LOANKUBE R5 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-24
127	INF0RZU220T5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SOCIALLENDING TECHNOLOGIES&HOLDINGS PVT LTD-LOANKUBE R5 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-24
128	INF0RZU220U3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SEPTATHLON SERVICES PRIVATE LIMITED-MACHA R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-24
129	INF0RZU220V1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SEPTATHLON SERVICES PRIVATE LIMITED-MACHA R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-24
130	INF0RZU220W9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-SEPTATHLON SERVICES PRIVATE LIMITED-MACHA R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0RZU22OX7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-WUNDRSIGHT PRIVATE LIMITED-WUNDR R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-24
132	INF0RZU22OY5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-WUNDRSIGHT PRIVATE LIMITED-WUNDR R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-24
133	INF0RZU22OZ2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-WUNDRSIGHT PRIVATE LIMITED-WUNDR R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-24
134	INF0RZU22PA2	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-NEURANICS LAB PVT LTD-NEURA R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-24
135	INF0RZU22PB0	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-NEURANICS LAB PVT LTD-NEURA R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-24
136	INF0RZU22PC8	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-NEURANICS LAB PVT LTD-NEURA R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-24
137	INF0RZU22PD6	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-TELKES TECHNOLOGIES PRIVATE LIMITED-MY PI R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-24
138	INF0RZU22PE4	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-TELKES TECHNOLOGIES PRIVATE LIMITED-MY PI R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-24
139	INF0RZU22PF1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-TELKES TECHNOLOGIES PRIVATE LIMITED-MY PI R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-24
140	INF0RZU22PG9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MOCERO HEALTH SOLUTIONS PRIVATE LIMITED-MOCER R2 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0RZU22PH7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MOCERO HEALTH SOLUTIONS PRIVATE LIMITED-MOCER R2 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-24
142	INF0RZU22PI5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MOCERO HEALTH SOLUTIONS PRIVATE LIMITED-MOCER R2 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-24
143	INF0RZU22PJ3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-METIS INTELLISYSTEMS PVT LTD-METIS R1CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-24
144	INF0RZU22PK1	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-METIS INTELLISYSTEMS PVT LTD-METIS R1CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-24
145	INF0RZU22PL9	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-METIS INTELLISYSTEMS PVT LTD-METIS R1CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-24
146	INF0RZU22PM7	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MEDRONT DATALABS PRIVATE LIMITED-MEDRO R1 CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-24
147	INF0RZU22PN5	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MEDRONT DATALABS PRIVATE LIMITED-MEDRO R1 CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-24
148	INF0RZU22PO3	FIRSTPORT CAPITAL#FIRSTPORT CAPITAL-MEDRONT DATALABS PRIVATE LIMITED-MEDRO R1 CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-24
149	INF0SDI22CJ1	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1-ELM	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	31-Oct-24
150	INF0SDI22CK9	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1-ELN	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	31-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0SDI22CL7	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1-ELO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	31-Oct-24
152	INF0SDI22CM5	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS DB1-ELP	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	31-Oct-24
153	INF0X5Y22013	DALMIA NISUS FINANCE CREDIT OPPORTUNITIES TRUST#REAL ESTATE CREDIT OPPORTUNITIES FUND 1-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	31-Oct-24
154	INF0X5Y22021	DALMIA NISUS FINANCE CREDIT OPPORTUNITIES TRUST#REAL ESTATE CREDIT OPPORTUNITIES FUND 1-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	31-Oct-24
155	INF0X5Y22039	DALMIA NISUS FINANCE CREDIT OPPORTUNITIES TRUST#REAL ESTATE CREDIT OPPORTUNITIES FUND 1-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	31-Oct-24
156	INF0X5Y22047	DALMIA NISUS FINANCE CREDIT OPPORTUNITIES TRUST#REAL ESTATE CREDIT OPPORTUNITIES FUND 1-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	31-Oct-24
157	INF0X5Y22054	DALMIA NISUS FINANCE CREDIT OPPORTUNITIES TRUST#REAL ESTATE CREDIT OPPORTUNITIES FUND 1-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	31-Oct-24
158	INF0RKR22AY2	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-DP CLASS A-S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	31-Oct-24
159	INF0RKR22AZ9	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-DP CLASS A-S2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	31-Oct-24
160	INF0RKR22BA0	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-DP CLASS A-S3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	31-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0RKR22BB8	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-DP CLASS A-S4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	31-Oct-24
162	INF0RKR22BC6	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-DP CLASS A-S5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	31-Oct-24
163	INF0RKR22BD4	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-DP CLASS A-S6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	31-Oct-24
164	INF0RKR22BE2	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-DP CLASS A-S7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	31-Oct-24
165	INF0RKR22BF9	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-DP CLASS A-S8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	31-Oct-24
166	INF0RKR22BG7	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-DP CLASS A-S9	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	31-Oct-24
167	INF0RKR22BH5	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-DP CLASS A-S10	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	31-Oct-24
168	INF0RKR22BI3	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-DP CLASS B-S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	31-Oct-24
169	INF0RKR22BJ1	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-DP CLASS B-S2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	31-Oct-24
170	INF0RKR22BK9	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-DP CLASS B-S3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	31-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0RKR22BM5	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-DP CLASS B-S4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	31-Oct-24
172	INF0RKR22BN3	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-DP CLASS B-S5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	31-Oct-24
173	INF0RKR22BP8	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-DP CLASS C-S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	31-Oct-24
174	INF0RKR22BQ6	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-DP CLASS D-S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	31-Oct-24
175	INF0RKR22BR4	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-DP CLASS D-S2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	31-Oct-24
176	INF0RKR22BS2	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-DP CLASS E-S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	31-Oct-24
177	INF0RKR22BT0	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-RP CLASS A-S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	31-Oct-24
178	INF0RKR22BU8	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-RP CLASS A-S2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	31-Oct-24
179	INF0RKR22BV6	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-RP CLASS A-S3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	31-Oct-24
180	INF0RKR22BW4	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-RP CLASS A-S4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	31-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0RKR22BX2	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	31-Oct-24
182	INF0RKR22CD2	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-DP CLASS A-S11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	31-Oct-24
183	INF0RKR22CE0	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-DP CLASS A-S12	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	31-Oct-24
184	INF0RKR22CF7	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-DP CLASS A-S13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	31-Oct-24
185	INF0RKR22CG5	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-DP CLASS A-S14	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	31-Oct-24
186	INF0RKR22CH3	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-DP CLASS A-S15	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	31-Oct-24
187	INF0RKR22CI1	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-DP CLASS A-S16	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	31-Oct-24
188	INF0RKR22CJ9	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-DP CLASS B-S6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	31-Oct-24
189	INF0RKR22CM3	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-DP CLASS A-S17	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	31-Oct-24
190	INF0RKR22CN1	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-DP CLASS A-S18	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	31-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0RKR22CO9	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-DP CLASS A-S19	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	31-Oct-24
192	INF0RKR22CP6	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LONG TERM VENTURES FUND-DP CLASS A-S20	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	31-Oct-24
193	INF13HW22014	PRIME VENTURE TRUST#PRIME VENTURE GROWTH FUND I-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	31-Oct-24
194	INF13HW22022	PRIME VENTURE TRUST#PRIME VENTURE GROWTH FUND I-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	31-Oct-24
195	INF13HW22030	PRIME VENTURE TRUST#PRIME VENTURE GROWTH FUND I-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	31-Oct-24
196	INF13HW22048	PRIME VENTURE TRUST#PRIME VENTURE GROWTH FUND I-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	31-Oct-24
197	INF0RI222DI6	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1-OCT24F	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-24
198	INF0RLK22CR5	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS A1-20-AUG-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-24
199	INF0RLK22CS3	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS A1-01-SEP-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-24
200	INF0RLK22CT1	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS A2-01-SEP-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0RMW22BH1	DSP ALTERNATIVE INVESTMENTS FUND#DSP BHARAT NIRMAN FUND-CLASS C-1.08	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-24
202	INF0RMW22BI9	DSP ALTERNATIVE INVESTMENTS FUND#DSP BHARAT NIRMAN FUND-CLASS E-1.08	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-24
203	INF0RMW22BJ7	DSP ALTERNATIVE INVESTMENTS FUND#DSP BHARAT NIRMAN FUND-CLASS E-2.08	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-24