



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/670

November 07, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 06, 2024** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD03 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: [dpntasupport@cDSLindia.com](mailto:dpntasupport@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**

Public

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE636D01041	JOSTS ENGINEERING COMPANY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	6-Nov-24
2	IN8636D01040	JOSTS ENGINEERING COMPANY LIMITED#NEW EQUITY SHARES OF RE.1/-AFTER SUBDIVISION LIST/TRAD APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	6-Nov-24
3	INE0XEH01019	ZOTA NEX TECH LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	6-Nov-24
4	INE1ATL01015	PEARLSKY INFRASTRUCTURES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Nov-24
5	INE1AU401014	MYTECH CONSULTING SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Nov-24
6	INE1ATP01016	UTTAN MICRO CREDIT FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Nov-24
7	INE1AS101014	NABSANRAKSHAN TRUSTEE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	6-Nov-24
8	INE1ATK01017	PAREXEL INTERNATIONAL CLINICAL RESEARCH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Nov-24
9	INE1ATN01011	SHRI KRISHNA AUTOSALES PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	6-Nov-24
10	INE1ATO01019	SUNFLAG CHEMICALS PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	6-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1AT201011	WEFAST INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Nov-24
12	INE1ASQ01016	MINERALS TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Nov-24
13	INE1AU601019	REDGRAPE BUSINESS SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Nov-24
14	INE1ATH01013	AMBALAL SHARES AND STOCKS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	6-Nov-24
15	INE1ATM01013	ROHAN SOLAR POWER PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	10/-	6-Nov-24
16	INE1ATJ01019	DAIRYCRAFT (INDIA) PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	6-Nov-24
17	INE1ATG01015	VERINT CES INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	6-Nov-24
18	INE1ATF01017	AJAY INDUSTRIAL POLYMERS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	6-Nov-24
19	INE13JY01013	LIVINT TECHNOLOGIES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Nov-24
20	INE1AV601018	CEETEN MOTOR FINANCE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	6-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1AV101019	CANDYTOY CORPORATE PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	6-Nov-24
22	INE1ATI01011	ANISHA FINCAP CONSULTANTS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Nov-24
23	INE1AVE01016	MAS ADDITIVES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Nov-24
24	INE1AU01016	ARD-SAMA ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	6-Nov-24
25	INE1AVB01012	KSHEMA POWER AND INFRASTRUCTURE COMPANY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	6-Nov-24
26	INE1AVF01013	TINFRA SOLAR ENERGY PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	6-Nov-24
27	INE1AVG01011	UNIKEN INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Nov-24
28	INE1ASC01016	ARISTO STEEL PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	6-Nov-24
29	INE1AU501011	PERFORCE INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Nov-24
30	INE1ASZ01017	QUANTUM MAGNETICS PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Nov-24

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31	INE1AU801015	SUMARU ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Nov-24
32	INE1A7V01026	WHIZZY LOGISTIC TECHNOLOGIES PRIVATE LTD#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	SYSTEM SUPPORT SERVICES	Equity Shares	1/-	6-Nov-24
33	INE1AU201018	EFC FOUNDATION # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	6-Nov-24
34	INE1AW001010	BIGSHARE SERVICES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Nov-24
35	INE11X304019	KRYTON BUILDMAT COMPANY PVT LTD#6% (DIV) NON CUM NON PART RED NON CONV PREF SH-RD 09-09-2028	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	6-Nov-24
36	INE0SJ303083	NASHER MILES PVT LTD#0.01% (DIV) UNSEC CUM PART BRIDGE ROUND COMP CONV PREF SH-RD 04.08.2044	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	6-Nov-24
37	INE0UD103055	BLISS CHOCOLATES INDIA PVT LTD#0.001% (DIV) USEC CUM PART COMP CONV PREF SH SR A-RD 04-06-2043	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	6-Nov-24
38	INE17FK03017	ABITA INNOVATIONS PVT LTD#0.0001% (DIV) CUM COMP CONV PREF SH SR 1-RD 20-11-2039	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	6-Nov-24
39	INF769K01MY5	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET NIFTY 1D RATE LIQUID ETF REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	1,000/-	6-Nov-24
40	INF277KA1CR8	TATA AM LTD#TATA MF-TATA INDIA INNOVATION FUND-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INF277KA1CS6	TATA AM LTD#TATA MF-TATA INDIA INNOVATION FUND-REG-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Nov-24
42	INF277KA1CT4	TATA AM LTD#TATA MF-TATA INDIA INNOVATION FUND-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Nov-24
43	INF277KA1CU2	TATA AM LTD#TATA MF-TATA INDIA INNOVATION FUND-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Nov-24
44	INF277KA1CV0	TATA AM LTD#TATA MF-TATA INDIA INNOVATION FUND-DIR-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Nov-24
45	INF277KA1CW8	TATA AM LTD#TATA MF-TATA INDIA INNOVATION FUND-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Nov-24
46	INE915D08CY6	CITICORP FINANCE (I) LTD#RESET RT USEC NGRT SNR TAX NCUM RTD RED NCD SR 816 PP-RD 09-12-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	6-Nov-24
47	INE918K07PP7	NUVAMA WEALTH FINANCE LTD#9.50% SEC NGRT SNR TAX NCM RTD RED PRN PRT NCD SR H6K401A PP-RD 09-11-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	6-Nov-24
48	INE831R07508	ADITYA BIRLA HSG FIN LTD#7.8241% SEC NGRT SNR TAX NCUM RTD RED NCD SR H1 PP-RD 06.08.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Nov-24
49	INE0BUS07BJ4	INDEL MONEY LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 07.02.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Nov-24
50	INE0H8N07030	AUORE LIFE SCIENCES PVT LTD#RESET RT SEC GRT SNR TAX NCUM URTD RED NCD SR C PP-RD 15-09-2028	CIL SECURITIES LIMITED	Debentures	10,00,000/-	6-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE08X507418	BHANIX FINANCE AND INVESTMENT LTD#11% SEC GRT SNR TAX NCUJ RTD RED NCD PP-RD 29-11-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Nov-24
52	INE08X507400	BHANIX FINANCE AND INVESTMENT LTD#14% SEC GRT SNR TAX NCUJ RTD RED NCD PP-RD 25-11-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Nov-24
53	INE0MYJ07054	PROGFIN PRIVATE LIMITED#11.25% SEC GRT SNR TAX NCUJ RTD RED PRN PRT NCD PP-RD 17.02.2026	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	6-Nov-24
54	INE0MHC07369	WHIZDM FINANCE PVT LTD#11.54% SEC GRT SNR TAX NCUJ RTD RED PRN PRT NCD PP-RD 25-01-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Nov-24
55	INE503P07770	EDELCAP SECURITIES LTD#LEAP IND LNK SC NG SNR TAX NC RTD RED PRN PRT NCD SR E7J404A PP-RD 02-05-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Nov-24
56	INE503P07796	EDELCAP SECURITIES LTD#LEAP IND LNK SC NG SNR TAX NC URTD RED NCD SR G7J405A PP-RD 02-05-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Nov-24
57	IN002024Y308	TREASURY BILL-SEC CODE - 35137 - 182 DTB MATURING - 08.05.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	6-Nov-24
58	IN002024Z305	TREASURY BILL-SEC CODE - 35138 - 364 DTB MATURING - 06.11.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	6-Nov-24
59	IN002024X318	TREASURY BILL-SEC CODE - 35136 - 91 DTB MATURING - 06.02.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	6-Nov-24
60	INE002A14KW4	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 03.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Nov-24

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61	INE245A14JT7	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 04.02.2025	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	6-Nov-24
62	INE192A14713	TATA CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER- MATURITY DATE 21.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Nov-24
63	INE516Y14GY7	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 27.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Nov-24
64	INE516Y14GW1	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 15.05.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Nov-24
65	INE516Y14GX9	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Nov-24
66	INE233A14U91	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 06-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Nov-24
67	INE233A14V41	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 07-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Nov-24
68	INE102D14AJ4	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 05.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Nov-24
69	INE071G14GD4	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 05.02.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	6-Nov-24
70	INE763G14VZ8	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 05.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Nov-24

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71	INE338I14IR9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 05.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Nov-24
72	INE498L14CT4	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 30.01.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Nov-24
73	INE700G14MC8	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 05.02.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Nov-24
74	INE371K14CM0	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 05.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Nov-24
75	IN2020240197	GOVERNMENT OF KERALA#7.15% KERALA SGS GS 2040 LOAN CODE 35131 - RDDDT. 06.11.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Nov-24
76	IN1320240113	GOVERNMENT OF BIHAR#7.13% BIHAR SGS GS 2034 LOAN CODE 35129 - RD DT. 06.11.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Nov-24
77	IN3120240350	GOVERNMENT OF TAMILNADU#7.12% TAMILNADU SGS GS 2034 LOAN CODE 35134 - RDDDT. 06.11.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Nov-24
78	IN3120240343	GOVERNMENT OF TAMILNADU#7.02% TAMILNADU SGS GS 2029 LOAN CODE 35133 - RDDDT. 06.11.2029	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Nov-24
79	IN1020240587	GOVERNMENT OF ANDHRA PRADESH#7.15% ANDHRA SGS GS 2042 LOAN CODE 35127-RD DT 06.11.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Nov-24
80	IN1020240595	GOVERNMENT OF ANDHRA PRADESH#7.15% ANDHRA SGS GS 2047 LOAN CODE 35128-RD DT 06.11.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Nov-24

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81	IN2520240077	GOVERNMENT OF MIZORAM#7.15% MIZORAM SGS GS 2040 -LOAN CODE 35132 - RD DT 06.11.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Nov-24
82	IN1620240193	GOVERNMENT OF HARYANA#7.13% HARYANA SGS GS 2036 LOAN CODE 35130-RD DT. 06.11.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Nov-24
83	IN3620240041	GOVERNMENT OF UTTARAKHAND#7.06% UTTARAKHAND SGS GS 2030 LOAN CODE 35135-RD DT 06.11.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Nov-24
84	INF0RXK22119	BUSINESS EXCELLENCE TRUST IV#INDIA BUSINESS EXCELLENCE FUND IV-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	6-Nov-24
85	INF0RXK22127	BUSINESS EXCELLENCE TRUST IV#INDIA BUSINESS EXCELLENCE FUND IV-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	6-Nov-24
86	INF0RXK22135	BUSINESS EXCELLENCE TRUST IV#INDIA BUSINESS EXCELLENCE FUND IV-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	6-Nov-24
87	INF0RNH22280	TVS SHRIRAM GROWTH AIF TRUST#TVS SHRIRAM GROWTH FUND 4A-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	6-Nov-24
88	INF0RNH22298	TVS SHRIRAM GROWTH AIF TRUST#TVS SHRIRAM GROWTH FUND 4A-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	6-Nov-24
89	INF0RNH22306	TVS SHRIRAM GROWTH AIF TRUST#TVS SHRIRAM GROWTH FUND 4A-CLASS A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	6-Nov-24
90	INF0RNH22314	TVS SHRIRAM GROWTH AIF TRUST#TVS SHRIRAM GROWTH FUND 4A-CLASS A7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	6-Nov-24

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91	INF0RNH22322	TVS SHRIRAM GROWTH AIF TRUST#TVS SHRIRAM GROWTH FUND 4A-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	6-Nov-24
92	INF0RNH22330	TVS SHRIRAM GROWTH AIF TRUST#TVS SHRIRAM GROWTH FUND 4A-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	6-Nov-24
93	INF0RNH22348	TVS SHRIRAM GROWTH AIF TRUST#TVS SHRIRAM GROWTH FUND 4A-CLASS B6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	6-Nov-24
94	INF0RNH22355	TVS SHRIRAM GROWTH AIF TRUST#TVS SHRIRAM GROWTH FUND 4A-CLASS B7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	6-Nov-24
95	INF0RNH22363	TVS SHRIRAM GROWTH AIF TRUST#TVS SHRIRAM GROWTH FUND 4A-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	6-Nov-24
96	INF0RNH22371	TVS SHRIRAM GROWTH AIF TRUST#TVS SHRIRAM GROWTH FUND 4A-CLASS C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	6-Nov-24
97	INF0RNH22389	TVS SHRIRAM GROWTH AIF TRUST#TVS SHRIRAM GROWTH FUND 4A-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	6-Nov-24
98	INF19HB22015	NINE ALPS TRUST#NINE ALPS OPPORTUNITY FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	6-Nov-24
99	INF19HB22023	NINE ALPS TRUST#NINE ALPS OPPORTUNITY FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	6-Nov-24
100	INF19HB22031	NINE ALPS TRUST#NINE ALPS OPPORTUNITY FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	6-Nov-24

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101	INF19HB22049	NINE ALPS TRUST#NINE ALPS OPPORTUNITY FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	6-Nov-24
102	INF19HB22056	NINE ALPS TRUST#NINE ALPS OPPORTUNITY FUND-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	6-Nov-24
103	INF19HB22064	NINE ALPS TRUST#NINE ALPS OPPORTUNITY FUND-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	6-Nov-24
104	INF19HB22072	NINE ALPS TRUST#NINE ALPS OPPORTUNITY FUND-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	6-Nov-24
105	INF19HB22080	NINE ALPS TRUST#NINE ALPS OPPORTUNITY FUND-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	6-Nov-24
106	INF0RP122BZ7	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A - 6W96A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-24
107	INF0RR5G2W10	CLARUS TRUST#CLARUS CAPITAL I-CLASS G1-S25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Nov-24
108	INF0RR5G2WJ8	CLARUS TRUST#CLARUS CAPITAL I-CLASS G1-S26	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	6-Nov-24
109	INF0VIR22075	SOHUM TRUST#SOHUM INDIA OPPORTUNITIES FUND-CLASS S2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	6-Nov-24
110	INF0VIR22083	SOHUM TRUST#SOHUM INDIA OPPORTUNITIES FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	6-Nov-24

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111	INF0VIR22091	SOHUM TRUST#SOHUM INDIA OPPORTUNITIES FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	6-Nov-24
112	INF0VIR22109	SOHUM TRUST#SOHUM INDIA OPPORTUNITIES FUND-CLASS C5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	6-Nov-24
113	INF0VIR22117	SOHUM TRUST#SOHUM INDIA OPPORTUNITIES FUND-CLASS C6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	6-Nov-24
114	INF0VIR22166	SOHUM TRUST#SOHUM INDIA OPPORTUNITIES FUND-CLASS C7	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	6-Nov-24
115	INF0VJO22013	RELIGO COMMODITIES VENTURES TRUST#RELIGO COMMODITIES VENTURES FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	6-Nov-24
116	INF0VJO22021	RELIGO COMMODITIES VENTURES TRUST#RELIGO COMMODITIES VENTURES FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	6-Nov-24
117	INF0VJO22039	RELIGO COMMODITIES VENTURES TRUST#RELIGO COMMODITIES VENTURES FUND-CLASS S	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	6-Nov-24