



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/691

November 14, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 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 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	IN80RQZ01016	ESCONET TECHNOLOGIES LIMITED#EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Nov-24
2	INE16J201028	AXIOM GAS ENGINEERING LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 5/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	13-Nov-24
3	INE1B1I01017	CASTLEBAY INFOTECH PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	13-Nov-24
4	INE1B2G01019	KARE ENTERPRISE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Nov-24
5	INE1B9V01013	TALENTED WEBCO PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	2/-	13-Nov-24
6	INE1B9L01014	LOGICPLUM PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	13-Nov-24 Public
7	INE1B0X01018	CURRENCIES DIRECT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Nov-24
8	INE1B9N01010	PREM TEXTILES (INTERNATIONAL) LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	13-Nov-24
9	INE1B9I01010	HAVERI SOLAR POWER PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	13-Nov-24
10	INE1B9W01011	UTRYAN ENERGY PURI PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	13-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1B9J01018	IMERYS CERAMICS (INDIA) PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	13-Nov-24
12	INE1B9M01012	OPSIO PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	13-Nov-24
13	INE1B9O01018	R.R.THULASI BUILDERS (INDIA) PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	13-Nov-24
14	INE1AZW01019	INFINITHEISM SPIRITUAL FOUNDATION PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	13-Nov-24
15	INE1B9K01016	INDIAN INSTITUTE OF SKILL DEVELOPMENT PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	13-Nov-24
16	INE1B9T01017	SRI ANDAL PAPER MILLS UNIT II PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	13-Nov-24
17	INE1B9R01011	SPLENDOR VINIMAY PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	13-Nov-24
18	INE0BLZ01012	RATIONAL ENGINEERS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	13-Nov-24
19	INE1B9X01019	WELD FUSE PVT LTD # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	1,000/-	13-Nov-24
20	INE1B9H01012	HARYANA BIOMASS POWER LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1AZL01012	PRM ROADWAYS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	13-Nov-24
22	INE1BF501019	STONE SAPPHIRE (INDIA) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	13-Nov-24
23	INE17ET04027	GRV SPINTEX PVT LTD#UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 23.07.2038	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	13-Nov-24
24	INE094004010	MERCEDES-BENZ FINAN SERV INDIA PVT LTD#9.58% (DIV) USEC CUM NPART RED NON CONV PREF SH-RD 27.09.2029	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	10,00,000/-	13-Nov-24
25	INE10I803028	ITRON INDIA PVT LTD#11% (DIV) UNSEC CUM PART RED OPT CONV PREF SH-RD 21-12-2025	NIVIS CORP SERVE LLP	Cumulative Preference Shares	10/-	13-Nov-24
26	INF846K010Z1	AXIS AMC LTD#AXIS MF-AXIS MOMENTUM FUND-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	13-Nov-24
27	INF846K011Z9	AXIS AMC LTD#AXIS MF-AXIS MOMENTUM FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	13-Nov-24
28	INF846K012Z7	AXIS AMC LTD#AXIS MF-AXIS MOMENTUM FUND-REG-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	13-Nov-24
29	INF846K013Z5	AXIS AMC LTD#AXIS MF-AXIS MOMENTUM FUND-DIR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	13-Nov-24
30	INF846K014Z3	AXIS AMC LTD#AXIS MF-AXIS MOMENTUM FUND-REG-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	13-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF846K015Z0	AXIS AMC LTD#AXIS MF-AXIS MOMENTUM FUND-DIR-IDCW RINV	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	13-Nov-24
32	INE100D13035	W S INDUSTRIES (INDIA) LIMITED#CONVERTIBLE WARRANTS-RD 04-03-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Warrants	10/-	13-Nov-24
33	INE859C07204	IKF FINANCE LTD#9.90% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 15-03-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	13-Nov-24
34	INE931S08031	ADANI ENERGY SOLUTIONS LTD#8.65% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 13.11.2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Nov-24
35	INE448U07273	VERITAS FINANCE LTD#9.65% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR 18B PP-RD 13.11.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Nov-24
36	INE448U07265	VERITAS FINANCE LTD#9.75% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR 18A PP-RD 13.11.2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Nov-24
37	INE01I507AD2	KLM AXIVA FINVEST LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR XI OPT I PP-RD 08-01-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	13-Nov-24
38	INE01I507AF7	KLM AXIVA FINVEST LTD#9.85% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR XI OPT III PP-RD 03-06-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	13-Nov-24
39	INE01I507AG5	KLM AXIVA FINVEST LTD#10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR XI OPT IV PP-RD 03-12-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	13-Nov-24
40	INE01I507AH3	KLM AXIVA FINVEST LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR XI OPT V PP-RD 03-12-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	13-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE01I507AI1	KLM AXIVA FINVEST LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR XI OPT VI PP-RD 03-12-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	13-Nov-24
42	INE01I507AJ9	KLM AXIVA FINVEST LTD#10.50% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR XI OPT VII PP-RD 03-12-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	13-Nov-24
43	INE01I507AK7	KLM AXIVA FINVEST LTD#10.75% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR XI OPT VIII PP-RD 03-12-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	13-Nov-24
44	INE01I507AL5	KLM AXIVA FINVEST LTD#11% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR XI OPT IX PP-RD 03-12-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	13-Nov-24
45	INE03XB07549	AMRIT MALWA CAPITAL LTD#11% SEC NGRT SNR TAX CUM URTD RED PRN PRT NCD SR DD SCHM B PP-RD 31.05.2034	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	13-Nov-24
46	INE03XB07556	AMRIT MALWA CAPITAL LTD#11% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR DD SCHM A PP-RD 31.05.2034	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	13-Nov-24
47	INE982X07440	SATYA MICROCAPITAL LTD#10.40% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 23-02-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	13-Nov-24
48	INE09I807121	GROMOR FINANCE PVT LTD#12.25% SEC NGRT UNSUB TAX NCUM URTD RED NCD SR XIV PP-RD 08.04.2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	13-Nov-24
49	INE0LLX07DL4	AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 28D F28M3 PP-RD 29-10-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Nov-24
50	INE0LLX07DM2	AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 28D F28A3 PP-RD 29-10-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0LLX07DN0	AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 28D S28M3 PP-RD 29-10-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Nov-24
52	INE0LLX07DK6	AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 28D S28A3 PP-RD 29-10-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Nov-24
53	INE0LLX07DJ8	AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 28D T28M3 PP-RD 29-10-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	13-Nov-24
54	INE0PJV07236	AQUILA FINANCE LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2024-25 E PP-RD 28.10.2029	CDSL VENTURES LIMITED	Debentures	1,000/-	13-Nov-24
55	INE0PJV07228	AQUILA FINANCE LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2024-25 E PP-RD 28.10.2029	CDSL VENTURES LIMITED	Debentures	1,000/-	13-Nov-24
56	IN80GCN07012	ADANI AIRPORT HOLDINGS LTD#9.95% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 12-06-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	13-Nov-24
57	INE16IT08021	PRAVIZ DEVELOPERS PVT LTD#12% USEC NGRT TAX NCUM URTD FCCD PP-RD 26.12.2032	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	13-Nov-24
58	INE01I507AE0	KLM AXIVA FINVEST LTD#ZERO COUP SEC NG SNR TAX CUM RTD RED PRN PRT NCD SR XI OPT II PP-RD 03-04-2026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	13-Nov-24
59	INE01I507AM3	KLM AXIVA FINVEST LTD#ZERO COUP SEC NG SNR TAX CUM RTD RED PRN PRT NCD SR XI OPT X PP-RD 03-07-2031	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	13-Nov-24
60	IN002024Y316	TREASURY BILL-SEC CODE - 35150 - 182 DTB MATURING - 15.05.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	13-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	IN002024Z313	TREASURY BILL-SEC CODE - 35151 - 364 DTB MATURING - 13.11.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	13-Nov-24
62	IN002024X326	TREASURY BILL-SEC CODE - 35149 - 91 DTB MATURING - 13.02.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	13-Nov-24
63	INE763G14WC5	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 12.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Nov-24
64	INE916D144I1	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 05-11-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Nov-24
65	INE028E14PL3	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 12.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Nov-24
66	INE484J14VP6	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 10.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Nov-24
67	INE860H144H5	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Nov-24
68	INE860H144G7	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11.11.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	13-Nov-24
69	INE957N14IX4	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 12.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Nov-24
70	INE957N14IW6	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 13.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	13-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INE498L14CU2	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 11.02.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Nov-24
72	INE700G14MD6	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 12.02.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	13-Nov-24
73	INE691A16LL0	UCO BANK # CERTIFICATE OF DEPOSIT - MATURITY DATE 12.02.2025	KFIN TECHNOLOGIES LIMITED	Certificate of Deposit	5,00,000/-	13-Nov-24
74	IN1520240061	GOVERNMENT OF GUJARAT#7.08% GUJARAT SGS GS 2033 LOAN CODE 35145 - RD DT. 13.11.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Nov-24
75	IN1520240053	GOVERNMENT OF GUJARAT#7.05% GUJARAT SGS GS 2031 LOAN CODE 35144 - RD DT. 13.11.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Nov-24
76	IN1720240101	GOVERNMENT OF HIMACHAL PRADESH#7.13% HIMACHAL PR SGS GS 2039 LOAN CODE 35147- RDDT 13.11.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Nov-24
77	IN1620240201	GOVERNMENT OF HARYANA#7.12% HARYANA SGS GS 2037 LOAN CODE 35146-RD DT. 13.11.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Nov-24
78	IN4520240370	GOVERNMENT OF TELANGANA#7.13% TELANGANA SGS GS 2039 LOAN CODE 35148- RD DT 13.11.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	13-Nov-24
79	INE656B20019	PRADHIN LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Rights Entitlements- Equity	10/-	13-Nov-24
80	INE967B20044	SCANPOINT GEOMATICS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	2/-	13-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INF11S122011	INFINYTE CLUB ANGEL FUND#INFINYTE-ISV-PNPR-CLASS A-A0001	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	13-Nov-24
82	INF11S122029	INFINYTE CLUB ANGEL FUND#INFINYTE-ISV-PNPR-CLASS C-C0001	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	13-Nov-24
83	INF11S122037	INFINYTE CLUB ANGEL FUND#INFINYTE-ISV-PNPR-CLASS D-D0001	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	13-Nov-24
84	INF0UML22015	SVADHA CAPITAL TRUST#SVADHA INDIA EMERGING OPPORTUNITIES SCHEME 1-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10,00,000/-	13-Nov-24
85	INF0UML22023	SVADHA CAPITAL TRUST#SVADHA INDIA EMERGING OPPORTUNITIES SCHEME 1-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10,00,000/-	13-Nov-24
86	INF0RP122CA8	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A - 6W97A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	13-Nov-24
87	INF0RP122CB6	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS I - 6W97I	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	13-Nov-24
88	INF0R6J22DZ1	ASK EQUITY AIF#ASK LIGHTHOUSE FUND SERIES II-CLASS A3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	13-Nov-24
89	INF0R6J22EA2	ASK EQUITY AIF#ASK LIGHTHOUSE FUND SERIES II-CLASS A4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	13-Nov-24
90	INF0R6J22EB0	ASK EQUITY AIF#ASK LIGHTHOUSE FUND SERIES II-CLASS B	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	13-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INF0R6J22EC8	ASK EQUITY AIF#ASK LIGHTHOUSE FUND SERIES II-CLASS C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	13-Nov-24
92	INF0R6J22DY4	ASK EQUITY AIF#ASK LIGHTHOUSE FUND SERIES II-CLASS A2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	13-Nov-24
93	INF0R6J22EE4	ASK EQUITY AIF#ASK LIGHTHOUSE FUND SERIES II-CLASS E	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	13-Nov-24
94	INF0R6J22EF1	ASK EQUITY AIF#ASK LIGHTHOUSE FUND SERIES II-CLASS F	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	13-Nov-24
95	INF0R6J22DX6	ASK EQUITY AIF#ASK LIGHTHOUSE FUND SERIES II-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	13-Nov-24
96	INF0R6J22ED6	ASK EQUITY AIF#ASK LIGHTHOUSE FUND SERIES II-CLASS D	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	13-Nov-24