



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/698

November 18, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 14, 2024 and November 15, 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: dpertasupport@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	IN8698V01018	PARAG FANS & COOLING SYSTEMS LIMITED#EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	14-Nov-24
2	INE1BFG01012	RAJDARBAR SPACES PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	14-Nov-24
3	INE1BFE01017	POWER ENGINEERING (INDIA) PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Nov-24
4	INE1BF601017	GBO FREIGHT FORWARDING INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Nov-24
5	INE1BIW01013	BS ENERGY VEHICLE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Nov-24
6	INE1BHB01019	SHANTI FOREX PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	14-Nov-24 Public
7	INE14GK01016	SMARTEN POWER SYSTEMS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Nov-24
8	INE1BEQ01014	MAVERICK SIMULATION SOLUTIONS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Nov-24
9	INE18ZI01011	KNACK ENERGY PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	14-Nov-24
10	INE1BGT01013	S.T. COTTEX EXPORTS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1BH101016	BOTANIAM XTRACTX LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	14-Nov-24
12	IN80R3501011	HRH NEXT SERVICES LIMITED#EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	14-Nov-24
13	INE0WA901012	Inmac Computers Limited # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Nov-24
14	INE1BFB01013	MAX VIGIL SECURITY EXPERT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-Nov-24
15	INE116701025	MYPULSE.IO LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB-DIVISION	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	2/-	14-Nov-24
16	INE1BFH01010	RICHFEEL REAL ESTATE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-Nov-24
17	INE1BFA01015	MAHA INDIA AUTOMOTIVE TESTING EQUIPMENT PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	14-Nov-24
18	INE1BHV01017	TECHCOM PRECISION INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Nov-24
19	INE1BFJ01016	RUBICON EQUIPMENT INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	14-Nov-24
20	INE1BFL01012	VEE GEE INDUSTRIAL ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1BHY01011	WARIVO MOTOR INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Nov-24
22	INE1BFN01018	WALDNER INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	14-Nov-24
23	INE1BHS01013	ESSENVIA SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	14-Nov-24
24	INE1BH501017	ROHA INKJET PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	14-Nov-24
25	INE1BFF01014	RAJDARBAR AYURVEDA PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	14-Nov-24
26	INE1BF701015	HYUNDAI WIA INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	14-Nov-24
27	INE1BH801011	BN DISPATCHABLE-1 PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	14-Nov-24
28	INE1BHX01013	BODITECH MED INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Nov-24
29	INE1BFM01010	PIL MUMBAI PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-Nov-24
30	INE1BF801013	ITT ENGINEERING INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	14-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1BFI01018	RIYA AGRO INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-Nov-24
32	INE1BFD01019	MXNS IT SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-Nov-24
33	INE13B501022	SAATVIK GREEN ENERGY LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	14-Nov-24
34	INE1BF001016	BHALKI SOLAR POWER PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	14-Nov-24
35	INE1BGV01019	DHARA DEALERS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	14-Nov-24
36	INE1BHZ01018	VALAPPILA COMMUNICATIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	14-Nov-24
37	INE1BFC01011	MERIEUX NUTRISCIENCES INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	14-Nov-24
38	INE0S2B03034	RAISE FINTECH VENTURES PVT LTD#0.001% (DIV) USEC CUM PART NRED FULL CCPS SR A1 ROUND-RD 25.01.2042	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	14-Nov-24
39	INE0PW603066	NEURON ENERGY PVT LTD#0.01% UNSEC CUM PART FULL COMP CONV PREF SH PRE-SR A-RD 02-07-2042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	14-Nov-24
40	INE0S2B03018	RAISE FINTECH VENTURES PVT LTD#0.001% (DIV) USEC CUM PART NRED FULL CCPS SR SEED ROUND-RD 15.03.2041	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	14-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE052B03026	RAISE FINTECH VENTURES PVT LTD#0.001% (DIV) USEC CUM PART NRED FULL CCPS SR SEED 2 ROUND-RD 26112041	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	14-Nov-24
42	INE0B7Y03042	BLU-SMART MOBILITY PVT LTD#0.01% CUM FULL COMP CONV PREF SH PRE-SR B-RD 22.06.2044	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	14-Nov-24
43	INF209KC1332	ABSL AMC LTD#ABSL MF-ABSL BSE INDIA INFRASTRUCTURE INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Nov-24
44	INF209KC1340	ABSL AMC LTD#ABSL MF-ABSL BSE INDIA INFRASTRUCTURE INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Nov-24
45	INF209KC1357	ABSL AMC LTD#ABSL MF-ABSL BSE INDIA INFRASTRUCTURE INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Nov-24
46	INF789F1AZK3	UTI AMC LTD#UTI MF-UTI MASTER EQUITY PLAN UNIT SCHEME (MEPUS)-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	14-Nov-24
47	INF209KC1365	ABSL AMC LTD#ABSL MF-ABSL BSE INDIA INFRASTRUCTURE INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	14-Nov-24
48	INE146O07508	HINDUJA LEYLAND FINANCE LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 14-11-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Nov-24
49	INE034907BL4	MANAPPURAM ASSET FINANCE LTD#10% SC NG SN TX CM URT RD PRN PRT NCD SR AUG(1)2023 CUM PP-14082028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	14-Nov-24
50	INE034907CI8	MANAPPURAM ASSET FINANCE LTD#10% SC NG SN TX CM URT RD PRN PRT NCD SR JUN(1)2024 CUM PP-27062029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	14-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0C0E07098	INDEL CORPORATION PVT LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR CXXXIX 2022 PP-RD 03.11.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	14-Nov-24
52	INE321N07467	INCRD FINANCIAL SERVICES LTD#NFTY50 IND LNK SEC NG SNR TAX NC RTD RED PRN PRT NCD PP-RD 31-08-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	14-Nov-24
53	INE16IT08039	PRAVIZ DEVELOPERS PVT LTD#12% USEC NGRT TAX NCUM URTD FCCD PP-RD 27.06.2033	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	14-Nov-24
54	INE573A14672	JK TYRE & INDUSTRIES LTD# COMMERCIAL PAPER - MATURITY DATE 13.02.2025	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	14-Nov-24
55	INE573A14664	JK TYRE & INDUSTRIES LTD# COMMERCIAL PAPER - MATURITY DATE 10.02.2025	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	14-Nov-24
56	INE296A14ZD0	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 18.11.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Nov-24
57	INE660A14YF5	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT 09.05.2025	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	14-Nov-24
58	INE233A14V74	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 13-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Nov-24
59	INE233A14V58	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 18-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Nov-24
60	INE514E14SJ0	EXPORT IMPORT BANK OF INDIA # COMMERCIAL PAPER - RD DT 17.11.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	14-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE296G14404	MUTHOOT CAPITAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 04.03.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Nov-24
62	INE481G14EW0	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 11.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Nov-24
63	INE481G14EY6	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 12.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Nov-24
64	INE481G14EX8	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 13.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Nov-24
65	INE763G14WD3	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 11.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Nov-24
66	INE403G14SR4	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 14-11-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Nov-24
67	INE725H14CK7	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 12.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Nov-24
68	INE338I14IS7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 17.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Nov-24
69	INE732I14990	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 25.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Nov-24
70	INE732I14AA6	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 13.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Nov-24

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71	INE144H14HE3	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 30.05.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Nov-24
72	INE563J14CL6	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 19.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Nov-24
73	INE755K14EZ2	DALMIA CEMENT (BHARAT) LTD # COMMERCIAL PAPER - MATURITY DATE 11.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Nov-24
74	INE466L14EB5	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 12.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Nov-24
75	INE891K14OJ8	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 13.05.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Nov-24
76	INE723X14IT7	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Nov-24
77	INE700G14MG9	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 13.02.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	14-Nov-24
78	INE489L14447	IIFL SECURITIES LIMITED#COMMERCIAL PAPER- MATURITY DATE 13.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Nov-24
79	INE879F14JX4	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 06.05.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	14-Nov-24
80	INE0AD514065	ASEEM INFRASTRUCTURE FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 13.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Nov-24

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81	INE0AD514057	ASEEM INFRASTRUCTURE FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 14.05.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	14-Nov-24
82	INE878P20019	VISTAR AMAR LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	14-Nov-24
83	INF0U6C22JT1	INVSTT TRUST#INVSTT TRUST- INVSTT KV FLUTRR I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Nov-24
84	INF0U6C22JU9	INVSTT TRUST#INVSTT TRUST- INVSTT KV FLUTRR I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Nov-24
85	INF0U6C22JV7	INVSTT TRUST#INVSTT TRUST- INVSTT KV FLUTRR I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Nov-24
86	INF0U6C22JW5	INVSTT TRUST#INVSTT TRUST- INVSTT D2C FUTWORK I-CLASS Ba1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Nov-24
87	INF0U6C22JX3	INVSTT TRUST#INVSTT TRUST- INVSTT D2C FUTWORK I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Nov-24
88	INF0U6C22JY1	INVSTT TRUST#INVSTT TRUST- INVSTT D2C FUTWORK I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Nov-24
89	INF0U6C22JZ8	INVSTT TRUST#INVSTT TRUST- INVSTT BAJAJVC HALA I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Nov-24
90	INF0U6C22KA9	INVSTT TRUST#INVSTT TRUST- INVSTT BAJAJVC HALA I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Nov-24

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91	INF0U6C22KB7	INVSTT TRUST#INVSTT TRUST-INVSTT BAJAJVC HALA I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Nov-24
92	INF0U6C22KC5	INVSTT TRUST#INVSTT TRUST-INVSTT BUILD3 NEOKUL I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Nov-24
93	INF0U6C22KD3	INVSTT TRUST#INVSTT TRUST-INVSTT BUILD3 NEOKUL I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Nov-24
94	INF0U6C22KE1	INVSTT TRUST#INVSTT TRUST-INVSTT BUILD3 NEOKUL I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Nov-24
95	INF0U6C22KF8	INVSTT TRUST#INVSTT TRUST-INVSTT WFC AMBITIO I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Nov-24
96	INF0U6C22KG6	INVSTT TRUST#INVSTT TRUST-INVSTT WFC AMBITIO I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Nov-24
97	INF0U6C22KH4	INVSTT TRUST#INVSTT TRUST-INVSTT WFC AMBITIO I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Nov-24
98	INF0U6C22KI2	INVSTT TRUST#INVSTT TRUST-INVSTT WFC TRUSTMORE I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Nov-24
99	INF0U6C22KJ0	INVSTT TRUST#INVSTT TRUST-INVSTT WFC TRUSTMORE I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Nov-24
100	INF0U6C22KK8	INVSTT TRUST#INVSTT TRUST-INVSTT WFC TRUSTMORE I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Nov-24

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101	INF0U6C22KL6	INVSTT TRUST#INVSTT TRUST- INVSTT WFC TRUSTMORE I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Nov-24
102	INF0U6C22KM4	INVSTT TRUST#INVSTT TRUST- INVSTT BAJAJVC GETSUPP I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Nov-24
103	INF0U6C22KN2	INVSTT TRUST#INVSTT TRUST- INVSTT BAJAJVC GETSUPP I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Nov-24
104	INF0U6C22K00	INVSTT TRUST#INVSTT TRUST- INVSTT BAJAJVC GETSUPP I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Nov-24
105	INF0U6C22KP7	INVSTT TRUST#INVSTT TRUST- INVSTT ACVENTURES NITROCOMMERCE I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Nov-24
106	INF0U6C22KQ5	INVSTT TRUST#INVSTT TRUST- INVSTT ACVENTURES NITROCOMMERCE I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Nov-24
107	INF0U6C22KR3	INVSTT TRUST#INVSTT TRUST- INVSTT ACVENTURES NITROCOMMERCE I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Nov-24
108	INF0U6C22KS1	INVSTT TRUST#INVSTT TRUST- INVSTT 91VENTURES THERMOFLYDE I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Nov-24
109	INF0U6C22KT9	INVSTT TRUST#INVSTT TRUST- INVSTT 91VENTURES THERMOFLYDE I-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Nov-24
110	INF0U6C22KU7	INVSTT TRUST#INVSTT TRUST- INVSTT 91VENTURES THERMOFLYDE I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	14-Nov-24

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111	INF11S122045	INFINYTE CLUB ANGEL FUND#INFINYTE-ISV-CAVA-CLASS A-A0002	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	14-Nov-24
112	INF11S122052	INFINYTE CLUB ANGEL FUND#INFINYTE-ISV-CAVA-CLASS C-C0002	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	14-Nov-24
113	INF11S122060	INFINYTE CLUB ANGEL FUND#INFINYTE-ISV-CAVA-CLASS D-D0002	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	14-Nov-24
114	INF1BET22013	SPYRE PROPTech VENTURE FUND#SPYRE PROPTech AIF FUND I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	14-Nov-24
115	INF1BET22021	SPYRE PROPTech VENTURE FUND#SPYRE PROPTech AIF FUND I-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	14-Nov-24
116	INF1BET22039	SPYRE PROPTech VENTURE FUND#SPYRE PROPTech AIF FUND I-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	14-Nov-24
117	INF1BET22047	SPYRE PROPTech VENTURE FUND#SPYRE PROPTech AIF FUND I-CLASS B3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	14-Nov-24
118	INF1BET22054	SPYRE PROPTech VENTURE FUND#SPYRE PROPTech AIF FUND I-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	14-Nov-24
119	INF0RSKG20A1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IKD	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	14-Nov-24
120	INF0RSKG20G8	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS DA1-IMX	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	14-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INFORSKG21G6	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A2-INK	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	14-Nov-24
122	INFORSKG22A7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IJY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	14-Nov-24
123	INFORSKG22G4	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IMW	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	14-Nov-24
124	INFORSKG23G2	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A2-INE	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	14-Nov-24
125	INFORSKG24G0	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-INJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	14-Nov-24
126	INFORSKG25G7	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IMZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	14-Nov-24
127	INFORSKG26G5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS DA1-IMV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	14-Nov-24
128	INFORSKG27F5	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-INH	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	14-Nov-24
129	INFORSKG27G3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IMY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	14-Nov-24
130	INFORSKG28F3	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-INI	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	14-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INFORSKG29F1	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-INA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	14-Nov-24
132	INFORSKG2Z27	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IKL	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	14-Nov-24
133	INFORSKG2Z35	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IKJ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	14-Nov-24
134	INFORSKG2Z76	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS DA3-IKO	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	14-Nov-24
135	INFORSKG2Z92	NIPPON INDIA EVENT OPPORTUNITIES TRUST#NIPPON INDIA EQUITY OPPORTUNITIES AIF SCHEME 9-CLASS A1-IKR	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	100/-	14-Nov-24
136	INFORNT22GY9	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13-03-NOV-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	14-Nov-24
137	INFORNT22GZ6	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A15-03-NOV-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	14-Nov-24
138	INFORR622324	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A2H1 SERIES 18	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	14-Nov-24
139	INFORR622332	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H1 SERIES 16	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	14-Nov-24
140	INFORR622340	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1H3 SERIES 17	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	14-Nov-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0RR622357	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS A1F4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	14-Nov-24
142	INF0RR622365	SAGEONE INDIA OPPORTUNITY TRUST#SAGEONE - FLAGSHIP GROWTH OE FUND-CLASS C3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	14-Nov-24
143	INE19RO25013	PROPERTY SHARE INVESTMENT TRUST#REIT-PERPETUAL	KFIN TECHNOLOGIES LIMITED	REIT	10,00,000/-	15-Nov-24