



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/70

February 01, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 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: helpdesk@cdslindia.com and telephone number 08069144800.

sd/-

Meena Pednekar
Vice President – Admission Cell and Regulatory Compliance

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0T7501014	AKSAN CAPITAL ADVISORY PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Jan-24
2	INE0SDK01015	LOGIX BUILT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Jan-24
3	INE0T6W01018	ENDEAVOR RECYCLERS INDIA LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Jan-24
4	INE0T6V01010	SREENARAYANA FINANCE CORPORATION LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-Jan-24
5	INE09XN01023	AKUMS DRUGS AND PHARMACEUTICALS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	31-Jan-24
6	INE0T7B01010	SHIVALIC POWER CONTROL LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Jan-24
7	INE0T7401017	BHIMA AND BROTHER BULLION PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-Jan-24
8	INE0NXI01018	HAMPI ENERGY LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	31-Jan-24
9	INE0T7P01010	RADIANT PARENTERALS LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Jan-24
10	INE0T6J01015	SINGHAL IRON FOUNDRY PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	31-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0T7C01018	CHESA DENTAL CARE SERVICES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	31-Jan-24
12	INE257H01021	BVG INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	31-Jan-24
13	INE0T7D01016	COTMAC ELECTRONICS PRIVATE LIMITED - CLASS A # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	31-Jan-24
14	INE0T7D01024	COTMAC ELECTRONICS PRIVATE LIMITED - CLASS B # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	31-Jan-24
15	INE0T6Y01014	IBOARD INDIA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	31-Jan-24
16	INE0T7J01013	EXQUISITE PRINT AND PACK PRIVATE LIMITED # EQUITY SHARES	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	10/-	31-Jan-24
17	INE0T7A01012	VIVEK PHARMACEUTICALS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	31-Jan-24
18	INE0T6X01016	ENRICH ENERGY PRIVATE LIMITED - CLASS A # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-Jan-24
19	INE0T6X01024	ENRICH ENERGY PRIVATE LIMITED - CLASS B # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	31-Jan-24
20	INE06HD03086	ZOlostays PROPERTY SOLUTIONS PVT LTD#0.01% (DIV) USEC CUM PART NON RED CCPS SR A-RD 26-12-2036	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	100/-	31-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0EJA03316	TECSO CHARGE ZONE LTD#0.001% (DIV) SEC CUM NON PART COMP CONV PREF SH-RD 28-12-2043	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	31-Jan-24
22	INE949H13010	MAN INFRACONSTRUCTION LIMITED#FULLY CONVERTIBLE WARRANTS-RD 22.07.2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	2/-	31-Jan-24
23	INE732S13025	SAKAR HEALTHCARE LIMITED # FULLY CONVERTIBLE WARRANTS - RDDDT 27-06-2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	31-Jan-24
24	INE248U07EY4	360 ONE PRIME LTD#9.03% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 28-01-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Jan-24
25	INE01YL07250	EARLYSALARY SERVICES PVT LTD#11.50% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 05-08-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	31-Jan-24
26	INE831R07417	ADITYA BIRLA HSG FIN LTD#8% SEC NGRT SNR TAX NCUM RTD RED NCD SR J1 PP-RD 31.01.2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Jan-24
27	INE201P08209	G R INFRAPROJECTS LTD#8.35% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 02-02-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	31-Jan-24
28	INE093JB7WC2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP171 SR I PP-RD 12-04-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Jan-24
29	INE0SYQ07015	ADVAYA CHEMICAL INDUSTRIES LTD#8.90% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 29-01-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Jan-24
30	INE093JB7WB4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP171 SR II PP-RD 12-04-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE217T07019	SURUCHI PROPERTIES PVT LTD#12% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 23-01-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Jan-24
32	INE417F07121	S.I. CAPITAL & FINANCIAL SERVICES LTD#12% SC NG SNR TX NC URT RED NCD SR VI TR 2 PP-RD 24-11-2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	31-Jan-24
33	INE903F08201	GMR AIRPORTS LTD#5% UNSEC NGRT SNR TAX NCUM RTD RED NCB DEB PP-RD 24-11-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	31-Jan-24
34	INE261F08EG3	NABARD#7.68% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 24 F PP-RD 30.04.2029	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	31-Jan-24
35	INE414G07JA0	MUTHOOT FINANCE LTD#8.85% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30.01.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Jan-24
36	INE535H07CC1	SMFG INDIA CREDIT COMPANY LTD#8.3117% SEC NG SNR TAX NCUM RTD RED NCD SR 103 OPT II PP-RD 29.07.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Jan-24
37	INE535H07CD9	SMFG INDIA CREDIT COMPANY LTD#8.2972% SEC NG SNR TAX NCUM RTD RED NCD SR 103 OPT I PP-RD 28.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Jan-24
38	INE01WI07128	INCRED CAPITAL FINAN SERV PVT LTD#NFTY50 ID LK SC NG SNR TAX NC URTD RED NCD SR XII PP-RD 12-02-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	31-Jan-24
39	INE583D07422	UGRO CAPITAL LTD#10.27% SEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 30-01-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Jan-24
40	INE602A07020	PCBL LTD#8.79% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 29-01-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Jan-24

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41	INE087107020	ABANS JEWELS LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URTD RED PPML NCD SR 71 PP-RD 04-08-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Jan-24
42	IN002023X450	TREASURY BILL-SEC CODE - 33910 - 91 DTB MATURING - 02.05.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	31-Jan-24
43	IN002023Z463	TREASURY BILL-SEC CODE - 33912 - 364 DTB MATURING - 30.01.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	31-Jan-24
44	IN002023Y458	TREASURY BILL-SEC CODE - 33911 - 182 DTB MATURING - 01.08.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	31-Jan-24
45	INE05C614402	NLC TAMIL NADU POWER LTD # COMMERCIAL PAPER - MATURITY DATE 30.04.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jan-24
46	INE01HV14417	VIVRITI CAPITAL LTD#COMMERCIAL PAPER- MATURITY DATE 26.07.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jan-24
47	INE824H14NZ3	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 30.07.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	31-Jan-24
48	INE248U14OU7	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 30.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jan-24
49	INE128M14787	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 22.04.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	31-Jan-24
50	INE891K14MZ8	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jan-24

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51	INE033L14MX0	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jan-24
52	INE582L14HE6	TATA HOUSING DEVELOPMENT COMPANY LTD# COMMERCIAL PAPER - RED DT 21.03.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jan-24
53	INE144H14GN6	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	31-Jan-24
54	INE763G14SN0	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 30.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jan-24
55	INE763G14SO8	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 30.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jan-24
56	INE417C14678	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 06.02.2025	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jan-24
57	INE423A14UK6	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 02.05.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	31-Jan-24
58	INE233A14H31	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 02.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Jan-24
59	INE237A168V8	KOTAK MAHINDRA BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 29.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Certificate of Deposit	5,00,000/-	31-Jan-24
60	IN2220230204	GOVERNMENT OF MAHARASHTRA#7.63% MAHARASHTRA SGS GS 2036 LOAN CODE 33897-RD DT 31.01.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Jan-24

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61	IN2220230196	GOVERNMENT OF MAHARASHTRA#7.63% MAHARASHTRA SGS GS 2035 LOAN CODE 33896-RD DT 31.01.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Jan-24
62	IN1520230245	GOVERNMENT OF GUJARAT#7.60% GUJARAT SGS GS 2033 LOAN CODE 33893 - RD DT. 31.01.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Jan-24
63	IN2020230214	GOVERNMENT OF KERALA#7.67% KERALA SGS GS 2043 LOAN CODE 33895 - RDDDT. 31.01.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Jan-24
64	IN1320230189	GOVERNMENT OF BIHAR#7.69% BIHAR SGS GS 2039 LOAN CODE 33890 - RD DT. 31.01.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Jan-24
65	IN3120230427	GOVERNMENT OF TAMILNADU#7.55% TAMILNADU SGS GS 2054 LOAN CODE 33905 - RDDDT. 31.01.2054	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Jan-24
66	IN3120230401	GOVERNMENT OF TAMILNADU#7.60% TAMILNADU SGS GS 2031 LOAN CODE 33903 - RDDDT. 31.01.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Jan-24
67	IN3120230419	GOVERNMENT OF TAMILNADU#7.62% TAMILNADU SGS GS 2034 LOAN CODE 33904 - RDDDT. 31.01.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Jan-24
68	IN2920230421	GOVERNMENT OF RAJASTHAN#7.63% RAJASTHAN SGS GS 2041 LOAN CODE 33901-RD DT 31.01.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Jan-24
69	IN2920230405	GOVERNMENT OF RAJASTHAN#7.66% RAJASTHAN SGS GS 2033 LOAN CODE 33899-RD DT 31.01.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Jan-24
70	IN2920230413	GOVERNMENT OF RAJASTHAN#7.66% RAJASTHAN SGS GS 2034 LOAN CODE 33900-RD DT 31.01.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Jan-24

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71	IN3420230192	GOVERNMENT OF WEST BENGAL#7.67% WEST BENGAL SGS GS 2043 LOAN CODE 33906-RD DT 31.01.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Jan-24
72	IN3420230200	GOVERNMENT OF WEST BENGAL#7.67% WEST BENGAL SGS GS 2044 LOAN CODE 33907-RD DT 31.01.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Jan-24
73	IN3520230126	GOVERNMENT OF CHHATTISGARH#7.65% CHATTISGARH SGS GS 2033 LOAN CODE 33891-RD DT. 31.01.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Jan-24
74	IN3020230048	GOVERNMENT OF SIKKIM#7.70% SIKKIM SGS GS 2034 LOAN CODE 33902-RD DT 31.01.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Jan-24
75	IN1420230220	GOVERNMENT OF GOA#7.65% GOA SGS GS 2034 LOAN CODE 33892-RD DT. 31.01.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Jan-24
76	IN1620230350	GOVERNMENT OF HARYANA#7.66% HARYANA SGS GS 2036 LOAN CODE 33894-RD DT. 31.01.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Jan-24
77	IN2820230240	GOVERNMENT OF PUNJAB#7.69% PUNJAB SGS GS 2036-LOAN CODE 33898-RD DT 31.01.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	31-Jan-24
78	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST#INFRASTRUCTURE YIELD PLUS IIA-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	31-Jan-24
79	INF0R9Q22142	INFRASTRUCTURE YIELD TRUST#INFRASTRUCTURE YIELD PLUS IIA-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	31-Jan-24
80	INF0R9Q22159	INFRASTRUCTURE YIELD TRUST#INFRASTRUCTURE YIELD PLUS IIA-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	31-Jan-24

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81	INF0R9Q22167	INFRASTRUCTURE YIELD TRUST#INFRASTRUCTURE YIELD PLUS IIA-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	31-Jan-24
82	INF0R9Q22175	INFRASTRUCTURE YIELD TRUST#INFRASTRUCTURE YIELD PLUS IIA-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	31-Jan-24
83	INF0R9Q22183	INFRASTRUCTURE YIELD TRUST#INFRASTRUCTURE YIELD PLUS IIA-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	31-Jan-24
84	INF0R9Q22191	INFRASTRUCTURE YIELD TRUST#INFRASTRUCTURE YIELD PLUS IIA-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	31-Jan-24
85	INF0R9Q22209	INFRASTRUCTURE YIELD TRUST#INFRASTRUCTURE YIELD PLUS IIA-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	31-Jan-24
86	INF0R9Q22217	INFRASTRUCTURE YIELD TRUST#INFRASTRUCTURE YIELD PLUS IIA-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	31-Jan-24
87	INF0R9Q22225	INFRASTRUCTURE YIELD TRUST#INFRASTRUCTURE YIELD PLUS IIA-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	31-Jan-24
88	INF0R9Q22233	INFRASTRUCTURE YIELD TRUST#INFRASTRUCTURE YIELD PLUS IIA-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	31-Jan-24
89	INF0RQ922360	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	31-Jan-24
90	INF0RQ922378	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	31-Jan-24

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91	INF0RQ922386	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	31-Jan-24
92	INF0RQ922394	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	31-Jan-24
93	INF0RQ922402	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	31-Jan-24
94	INF0RQ922410	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	31-Jan-24
95	INF0RQ922428	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	31-Jan-24
96	INF0RQ922436	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	31-Jan-24
97	INF0RQ922444	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	31-Jan-24
98	INF0RQ922451	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	31-Jan-24
99	INF0RQ922469	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	31-Jan-24
100	INF0RQ922477	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	31-Jan-24

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101	INF0RQ922485	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	31-Jan-24
102	INF0RQ922493	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	31-Jan-24
103	INF0RRA22054	CARPEDIEM CAPITAL PARTNERS FUND II#CARPEDIEM CAPITAL PARTNERS FUND II-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	31-Jan-24
104	INF0RRA22062	CARPEDIEM CAPITAL PARTNERS FUND II#CARPEDIEM CAPITAL PARTNERS FUND II-CLASS A1-SRI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	31-Jan-24
105	INF0RRA22070	CARPEDIEM CAPITAL PARTNERS FUND II#CARPEDIEM CAPITAL PARTNERS FUND II-CLASS A1-SIDBI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	31-Jan-24
106	INF0RRA22088	CARPEDIEM CAPITAL PARTNERS FUND II#CARPEDIEM CAPITAL PARTNERS FUND II-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	31-Jan-24
107	INF0RRA22096	CARPEDIEM CAPITAL PARTNERS FUND II#CARPEDIEM CAPITAL PARTNERS FUND II-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	31-Jan-24
108	INF0RRA22104	CARPEDIEM CAPITAL PARTNERS FUND II#CARPEDIEM CAPITAL PARTNERS FUND II-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,000/-	31-Jan-24
109	INF0SLE22016	GRUHAS COLLECTIVE CONSUMER FUND#GRUHAS COLLECTIVE CONSUMER FUND 1-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	31-Jan-24
110	INF0SLE22024	GRUHAS COLLECTIVE CONSUMER FUND#GRUHAS COLLECTIVE CONSUMER FUND 1-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	31-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INFOSLE22032	GRUHAS COLLECTIVE CONSUMER FUND#GRUHAS COLLECTIVE CONSUMER FUND 1-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	31-Jan-24
112	INFOSLE22040	GRUHAS COLLECTIVE CONSUMER FUND#GRUHAS COLLECTIVE CONSUMER FUND 1-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	31-Jan-24
113	INFOSLE22057	GRUHAS COLLECTIVE CONSUMER FUND#GRUHAS COLLECTIVE CONSUMER FUND 1-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	31-Jan-24
114	INFOSLE22065	GRUHAS COLLECTIVE CONSUMER FUND#GRUHAS COLLECTIVE CONSUMER FUND 1-CLASS D1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	31-Jan-24
115	INFOSLE22073	GRUHAS COLLECTIVE CONSUMER FUND#GRUHAS COLLECTIVE CONSUMER FUND 1-CLASS D2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	31-Jan-24
116	INFORUE22019	NORTHERN ARC INDIA IMPACT FUND#NORTHERN ARC INDIA IMPACT FUND-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	31-Jan-24
117	INFORUE22027	NORTHERN ARC INDIA IMPACT FUND#NORTHERN ARC INDIA IMPACT FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	31-Jan-24
118	INFORUE22035	NORTHERN ARC INDIA IMPACT FUND#NORTHERN ARC INDIA IMPACT FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	31-Jan-24
119	INFORUE22043	NORTHERN ARC INDIA IMPACT FUND#NORTHERN ARC INDIA IMPACT FUND-CLASS B4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	31-Jan-24
120	INFORUE22050	NORTHERN ARC INDIA IMPACT FUND#NORTHERN ARC INDIA IMPACT FUND-CLASS B6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	31-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RUE22068	NORTHERN ARC INDIA IMPACT FUND#NORTHERN ARC INDIA IMPACT FUND-CLASS B7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	31-Jan-24
122	INF0RLC22DO7	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-29122023-72517.019	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Jan-24
123	INF0RLC22DP4	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K-29122023-287942.716	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Jan-24
124	INF0RLC22DS8	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1-26122023-582833.694	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Jan-24
125	INF0RLC22DT6	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1-29042022-99995	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Jan-24
126	INF0RLC22DU4	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1-14092022-49997.5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Jan-24
127	INF0RLC22DV2	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1-18102022-49997.5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Jan-24
128	INF0RLC22DW0	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1-17112022-49997.5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Jan-24
129	INF0RLC22DX8	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1-30112022-275391.496	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Jan-24