



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/742

December 09, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

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

DPs can download the complete list of ISINs from ISIN Master Report (CD24 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: [dpertasupport@cdslindia.com](mailto: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	INE715Y01031	SHRADHA INFRAPROJECTS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	6-Dec-24
2	IN8715Y01030	SHRADHA INFRAPROJECTS LIMITED#NEW EQUITY SHARES OF RS.2/-AFTR SUBDIVISION LISTING/TRADING APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	6-Dec-24
3	IN80RU901016	MANGAL COMPUSOLUTION LIMITED#EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Dec-24
4	IN8877V01018	SURAKSHA DIAGNOSTIC LIMITED#NEW EQUITY SHARES OF RS.2/-AFTER SUBDIVISION LISTING/TRADING APPRL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	6-Dec-24
5	INE1CZY01011	MEERUT BIO-ENERGY SYSTEMS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Dec-24
6	INE1D9201011	NAMRATA AGENCIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Dec-24 Public
7	INE1D8V01013	INTEGRIN LIFESCIENCES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	6-Dec-24
8	INE1D9C01011	PLINTRON INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	6-Dec-24
9	INE1D8I01010	IMERYS VIZAG PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	6-Dec-24
10	INE1D8F01016	SBF RAPID INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	6-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1D8401018	HALLIM PRECISION CONSTRUCTION & TRADING PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	6-Dec-24
12	INE1D8501015	ELMA PHARMACEUTICALS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	6-Dec-24
13	INE1D9701010	SOLAR91 PROJECT SEVEN PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	6-Dec-24
14	INE1D8A01017	STAR SPICES PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	100/-	6-Dec-24
15	INE1D8S01019	GURUKRIPA CAREER EDUCATION PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	6-Dec-24
16	INE1D8P01015	PIENNE INDUSTRIAL CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	100/-	6-Dec-24
17	INE1DEP01012	MIELE INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Dec-24
18	INE1D9B01013	MOUNT EVEREST BREWERIES (AWADH) LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Dec-24
19	INE1D5001019	SARVAM SAFETY EQUIPMENT PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	6-Dec-24
20	INE1D2A01010	SPLENDID NIRMAN PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	6-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1D9G01012	PRO CRICKET LEAGUE PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Dec-24
22	INE1D2B01018	HAVER STANDARD INDIA PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	100/-	6-Dec-24
23	INE1D9E01017	VRADDHI FINVEST PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	100/-	6-Dec-24
24	INE1C1001015	GLOBLEGREEN POWER LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	6-Dec-24
25	INE13W101018	ZEROCODE INNOVATIONS LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	6-Dec-24
26	INE0H7K01015	NANI VIRANI WIND ENERGY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Dec-24
27	INE1D8701011	RUKHMANI WIRE DRAWINGS PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	6-Dec-24
28	INE1D8Z01014	MAA VINDHYAWASINI SUGAR AND BIOFUELS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	6-Dec-24
29	INE1D9801018	APAC CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	6-Dec-24
30	INE1D8B01015	JAYACHANDRA BEARINGS INDIA PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	6-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1D9601012	H.G. NOKHA SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	6-Dec-24
32	INE1D9A01015	RAMKRISHNA DIAMOND PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Dec-24
33	INE1D9901016	AGRIVITA WELLNESS FARMER FEDERATION # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	6-Dec-24
34	INE0AX904015	INTERGROW BRANDS PVT LTD#0.001% (DIV) UNSEC NON CUM NON PARTI RED NON CONV PREF SH-RD 07-02-2033	KFIN TECHNOLOGIES LIMITED	Preference Shares	1,000/-	6-Dec-24
35	INE0AX904023	INTERGROW BRANDS PVT LTD#0.001% (DIV) UNSEC NON CUM NON PARTI RED NON CONV PREF SH-RD 15-03-2033	KFIN TECHNOLOGIES LIMITED	Preference Shares	1,000/-	6-Dec-24
36	INE130904015	OHM PIPES PVT LTD# 9% (DIV) UNSEC NON CUM NON PARTI NON RED NON CONV PREF SH-RD 16-03-2040	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	6-Dec-24
37	INE0BVO03367	CUREFIT HEALTHCARE PVT LTD # USEC CUM NPART FULL COMP CONV PREF SH SR D3-RD 22-01-2040	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	1/-	6-Dec-24
38	INE18RK03036	SOLARSQUARE ENERGY PVT LTD#0.010%(DIV)UNSEC CUM NPART FULL COM CONVE PREF SH SR SEED -RD 27-12-2040	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	6-Dec-24
39	INE338F13044	KILBURN ENGINEERING LIMITED#FULLY CONVERTIBLE WARRANTS-RD 15-05-2026	MAHESHWARI DATAMATICS PVT. LIMITED	Warrants	10/-	6-Dec-24
40	INE338F13051	KILBURN ENGINEERING LIMITED#FULLY CONVERTIBLE WARRANTS-RD 18-05-2026	MAHESHWARI DATAMATICS PVT. LIMITED	Warrants	10/-	6-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE018A08BL4	LARSEN & TOUBRO LTD#7.19% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 05.12.2034	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	6-Dec-24
42	INE670K07273	MACROTECH DEVELOPERS LTD#8.60% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 10.12.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Dec-24
43	INE0BUS07BK2	INDEL MONEY LTD#11.25% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 06.04.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Dec-24
44	INE0FWP07232	CITIZEN MONEYLINE (INDIA) LTD#10.50% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR XVI PP-RD 05.10.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	6-Dec-24
45	INE0FWP07240	CITIZEN MONEYLINE (INDIA) LTD#11% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR XVI PP-RD 05.10.2027	CDSL VENTURES LIMITED	Debentures	1,000/-	6-Dec-24
46	INE551U07340	SAMUNNATI FINANCIAL INTERMEDIATION & SERV PVT LTD#11.25%SC NG USUB TX NC RT RD PRNPRT GNCD PP-050126	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	6-Dec-24
47	INE0RU307130	AMBIUM FINSERVE PVT LTD#10.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 21-12-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	6-Dec-24
48	INE1C3207057	TELANGANA STATE INDL INFRASTRUCT CORP LTD#9.25% SC GT SN TX NC RT RD PNPT NCD SR I 24-25A PP-311227	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Dec-24
49	INE1C3207081	TELANGANA STATE INDL INFRASTRUCT CORP LTD#9.25% SC GT SN TX NC RT RD PNPT NCD SR I 24-25B PP-291228	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Dec-24
50	INE1C3207073	TELANGANA STATE INDL INFRASTRUCT CORP LTD#9.25% SC GT SN TX NC RT RD PNPT NCD SR I 24-25C PP-311229	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1C3207065	TELANGANA STATE INDL INFRASTRUCT CORP LTD#9.25% SC GT SN TX NC RT RD PNPT NCD SR I 24-25D PP-311230	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Dec-24
52	INE1C3207040	TELANGANA STATE INDL INFRASTRUCT CORP LTD#9.25% SC GT SN TX NC RT RD PNPT NCD SR I 24-25E PP-311231	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Dec-24
53	INE1C3207032	TELANGANA STATE INDL INFRASTRUCT CORP LTD#9.25% SC GT SN TX NC RT RD PNPT NCD SR I 24-25F PP-311232	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Dec-24
54	INE1C3207024	TELANGANA STATE INDL INFRASTRUCT CORP LTD#9.25% SC GT SN TX NC RT RD PNPT NCD SR I 24-25G PP-301233	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Dec-24
55	INE1C3207016	TELANGANA STATE INDL INFRASTRUCT CORP LTD#9.25% SC GT SN TX NC RT RD PNPT NCD SR I 24-25H PP-241134	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Dec-24
56	INE267A14762	HINDUSTAN ZINC LTD # COMMERCIAL PAPER - MATURITY DATE 05.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Dec-24
57	INE516Y14HF4	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Dec-24
58	INE102D14AK2	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Dec-24
59	INE532F14A31	EDELWEISS FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RD 06.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Dec-24
60	INE071G14GF9	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	6-Dec-24

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61	INE530B14CK4	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 28.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Dec-24
62	INE028E14PR0	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 06.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Dec-24
63	INE870H14UD8	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 11.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Dec-24
64	INE870H14UF3	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 06.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Dec-24
65	INE870H14UE6	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Dec-24
66	INE338I14IX7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 06.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Dec-24
67	INE732I14AB4	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Dec-24
68	INE860H144N3	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 04.06.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Dec-24
69	INE700G14MM7	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 06.03.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Dec-24
70	INE700G14ML9	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Dec-24

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71	INE879F14JZ9	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 22.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Dec-24
72	INE0AD514099	ASEEM INFRASTRUCTURE FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 06.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Dec-24
73	INE0DZE14131	KISETSU SAISON FINANCE (INDIA) PVT LTD#COMMERCIAL PAPER- MATURITY DATE 07.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Dec-24
74	INE0DZE14156	KISETSU SAISON FINANCE (INDIA) PVT LTD#COMMERCIAL PAPER- MATURITY DATE 25.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Dec-24
75	INE0DZE14149	KISETSU SAISON FINANCE (INDIA) PVT LTD#COMMERCIAL PAPER- MATURITY DATE 27.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Dec-24
76	INFORLLH2K17	AL TRUST#AL TRUST-AL TRUST- NUGAIN WELLNESS (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
77	INFORLLH2K25	AL TRUST#AL TRUST-AL TRUST- NUGAIN WELLNESS (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
78	INFORLLH2K33	AL TRUST#AL TRUST-AL TRUST- ZANSKAR HEALTH (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
79	INFORLLH2K41	AL TRUST#AL TRUST-AL TRUST- ZANSKAR HEALTH (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
80	INFORLLH2K58	AL TRUST#AL TRUST-AL TRUST- UNIKON.AI (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24

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81	INFORLLH2K66	AL TRUST#AL TRUST-AL TRUST-UNIKON.AI (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
82	INFORLLH2K74	AL TRUST#AL TRUST-AL TRUST-UNIKON.AI -Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
83	INFORLLH2K82	AL TRUST#AL TRUST-AL TRUST-UNIKON.AI -L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
84	INFORLLH2K90	AL TRUST#AL TRUST-AL TRUST-UNIKON.AI	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
85	INFORLLH2L08	AL TRUST#AL TRUST-AL TRUST-LEGEND OF TOYS-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
86	INFORLLH2L16	AL TRUST#AL TRUST-AL TRUST-LEGEND OF TOYS-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
87	INFORLLH2L24	AL TRUST#AL TRUST-AL TRUST-LEGEND OF TOYS	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
88	INFORLLH2L32	AL TRUST#AL TRUST-AL TRUST-THE HOSTELLER-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
89	INFORLLH2L40	AL TRUST#AL TRUST-AL TRUST-THE HOSTELLER-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
90	INFORLLH2L57	AL TRUST#AL TRUST-AL TRUST-THE HOSTELLER	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24

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91	INF0RLLH2L65	AL TRUST#AL TRUST-AL TRUST-MEKR 2-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
92	INF0RLLH2L73	AL TRUST#AL TRUST-AL TRUST-MEKR 2-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
93	INF0RLLH2L81	AL TRUST#AL TRUST-AL TRUST-MEKR 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
94	INF0RLLH2L99	AL TRUST#AL TRUST-AL TRUST-EIGHT NETWORK 2 (RS)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
95	INF0RLLH2M07	AL TRUST#AL TRUST-AL TRUST-EIGHT NETWORK 2 (RS)-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
96	INF0RLLH2M15	AL TRUST#AL TRUST-AL TRUST-EIGHT NETWORK 2 (RS)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
97	INF0RLLH2M23	AL TRUST#AL TRUST-AL TRUST-EIGHT NETWORK 2-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
98	INF0RLLH2M31	AL TRUST#AL TRUST-AL TRUST-EIGHT NETWORK 2-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
99	INF0RLLH2M49	AL TRUST#AL TRUST-AL TRUST-EIGHT NETWORK 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
100	INF0RLLH2M56	AL TRUST#AL TRUST-AL TRUST-EEKI FOODS 3 (KV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24

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101	INFORLLH2M64	AL TRUST#AL TRUST-AL TRUST-EEKI FOODS 3 (KV)-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
102	INFORLLH2M72	AL TRUST#AL TRUST-AL TRUST-EEKI FOODS 3 (RUV-1)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
103	INFORLLH2M80	AL TRUST#AL TRUST-AL TRUST-EEKI FOODS 3 (RUV-1)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
104	INFORLLH2M98	AL TRUST#AL TRUST-AL TRUST-EEKI FOODS 3 (RUV-2)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
105	INFORLLH2N06	AL TRUST#AL TRUST-AL TRUST-EEKI FOODS 3 (RUV-2)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
106	INFORLLH2N14	AL TRUST#AL TRUST-AL TRUST-JULEO 2 (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
107	INFORLLH2N22	AL TRUST#AL TRUST-AL TRUST-JULEO 2 (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
108	INFORLLH2N30	AL TRUST#AL TRUST-AL TRUST-TROOVY 2-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
109	INFORLLH2N48	AL TRUST#AL TRUST-AL TRUST-TROOVY 2-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
110	INFORLLH2N55	AL TRUST#AL TRUST-AL TRUST-TROOVY 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24

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111	INFORLLH2N63	AL TRUST#AL TRUST-AL TRUST-TROOVY (RUV) 2-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
112	INFORLLH2N71	AL TRUST#AL TRUST-AL TRUST-TROOVY (RUV) 2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
113	INFORLLH2N89	AL TRUST#AL TRUST-AL TRUST-FIRST COFFEE-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
114	INFORLLH2N97	AL TRUST#AL TRUST-AL TRUST-FIRST COFFEE-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
115	INFORLLH2O05	AL TRUST#AL TRUST-AL TRUST-FIRST COFFEE	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
116	INFORLLH2O13	AL TRUST#AL TRUST-AL TRUST-UNBOXROBOTICS LABS 3-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
117	INFORLLH2O21	AL TRUST#AL TRUST-AL TRUST-UNBOXROBOTICS LABS 3-L	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
118	INFORLLH2O39	AL TRUST#AL TRUST-AL TRUST-UNBOXROBOTICS LABS 3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
119	INFORLLH2O47	AL TRUST#AL TRUST-AL TRUST-SNACKIBLE (RUV)-Z	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
120	INFORLLH2O54	AL TRUST#AL TRUST-AL TRUST-SNACKIBLE (RUV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RLLH2062	AL TRUST#AL TRUST-AL TRUST-E-REVBAY (RUV) -Z-E	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
122	INF0RLLH2070	AL TRUST#AL TRUST-AL TRUST-E-REVBAY (RUV)-E	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
123	INF0RLLH2088	AL TRUST#AL TRUST-AL TRUST-E-EKI FOODS 3 (KV)	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
124	INF0UV222AR1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ALT MOBILITY I CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
125	INF0UV222AS9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CREDIWATCH I CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
126	INF0UV222AT7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS DRIFLE I CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
127	INF0UV222AU5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ZFW DARK STORES I CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
128	INF0UV222AV3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS UNORG I CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
129	INF0UV222AW1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ZFW STORE II CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
130	INF0UV222AX9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ZFW STORE II CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0UV222AY7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ZFWD STORE II CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
132	INF0UV222AZ4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ODITLY I CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
133	INF0UV222BA5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CASTLER I CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
134	INF0UV222BB3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CASTLER II CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
135	INF0UV222BC1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CASTLER II CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
136	INF0UV222BD9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CASTLER II CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
137	INF0UV222BE7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CASTLER II CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
138	INF0UV222BF4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CASTLER II CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
139	INF0UV222BG2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FLOWWORKS I CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
140	INF0UV222BH0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FLOWWORKS II CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0UV222BI8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FLOWWORKS II CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
142	INF0UV222BJ6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FLOWWORKS II CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
143	INF0UV222BK4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FLOWWORKS II CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
144	INF0UV222BL2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FLOWWORKS II CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
145	INF0UV222BM0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS DESIGNX I CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
146	INF0UV222BN8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS DESIGNX II CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
147	INF0UV222BO6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS DESIGNX II CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
148	INF0UV222BP3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS DESIGNX II CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
149	INF0UV222BQ1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS DESIGNX II CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
150	INF0UV222BR9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS DESIGNX II CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0UV222BS7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS MY CAPTAIN I CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
152	INF0UV222BT5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS MY CAPTAIN II CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
153	INF0UV222BU3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS MY CAPTAIN II CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
154	INF0UV222BV1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS MY CAPTAIN II CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
155	INF0UV222BW9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS MY CAPTAIN II CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
156	INF0UV222BX7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS MY CAPTAIN II CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
157	INF0UV222BY5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS MY CAPTAIN III CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
158	INF0UV222BZ2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS MY CAPTAIN III CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
159	INF0UV222CA3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS MY CAPTAIN III CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
160	INF0UV222CB1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ALT MOBILITY II CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0UV222CC9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ALT MOBILITY II CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
162	INF0UV222CD7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ALT MOBILITY II CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
163	INF0UV222CE5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ALT MOBILITY III CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
164	INF0UV222CF2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ALT MOBILITY III CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
165	INF0UV222CG0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ALT MOBILITY III CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
166	INF0UV222CH8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ALT MOBILITY III CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
167	INF0UV222CI6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ALT MOBILITY III CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
168	INF0UV222CJ4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ALT MOBILITY IV CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
169	INF0UV222CK2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ALT MOBILITY IV CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
170	INF0UV222CL0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS ALT MOBILITY IV CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0UV222CM8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS UNIVERSITY LIVING I CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
172	INF0UV222CN6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS UNIVERSITY LIVING II CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
173	INF0UV222CO4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS UNIVERSITY LIVING II CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
174	INF0UV222CP1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS UNIVERSITY LIVING II CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
175	INF0UV222CQ9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS UNIVERSITY LIVING II CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
176	INF0UV222CR7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS UNIVERSITY LIVING II CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
177	INF0UV222CS5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS UNIVERSITY LIVING III CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
178	INF0UV222CT3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS UNIVERSITY LIVING III CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
179	INF0UV222CU1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS UNIVERSITY LIVING III CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
180	INF0UV222CV9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS KIVI TECH I CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0UV222CW7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS KIVI TECH II CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
182	INF0UV222CX5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS KIVI TECH II CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
183	INF0UV222CY3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS KIVI TECH II CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
184	INF0UV222CZ0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS KIVI TECH II CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
185	INF0UV222DA1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS KIVI TECH II CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
186	INF0UV222DB9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS KIVI TECH III CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
187	INF0UV222DC7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS KIVI TECH III CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
188	INF0UV222DD5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS KIVI TECH III CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
189	INF0UV222DE3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS PANTHERUN I CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
190	INF0UV222DF0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS PANTHERUN II CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0UV222DG8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS PANTHERUN II CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
192	INF0UV222DH6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS PANTHERUN II CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
193	INF0UV222DI4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS PANTHERUN II CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
194	INF0UV222DJ2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS PANTHERUN II CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
195	INF0UV222DK0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS PANTHERUN III CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
196	INF0UV222DL8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS PANTHERUN III CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
197	INF0UV222DM6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS PANTHERUN III CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
198	INF0UV222DN4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS DESIGNX III CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
199	INF0UV222DO2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS DESIGNX III CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
200	INF0UV222DP9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS DESIGNX III CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0UV222DQ7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS DESIGNX III CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
202	INF0UV222DR5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS DESIGNX III CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
203	INF0UV222DS3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS DESIGNX IV CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
204	INF0UV222DT1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS DESIGNX IV CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
205	INF0UV222DU9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS DESIGNX IV CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
206	INF0UV222DV7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CLEARTRUST I CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
207	INF0UV222DW5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CLEARTRUST II CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
208	INF0UV222DX3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CLEARTRUST II CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
209	INF0UV222DY1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CLEARTRUST II CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
210	INF0UV222DZ8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CLEARTRUST II CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0UV222EA9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CLEARTRUST II CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
212	INF0UV222EB7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CLEARTRUST III CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
213	INF0UV222EC5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CLEARTRUST III CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
214	INF0UV222ED3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS CLEARTRUST III CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
215	INF0UV222EE1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS EVIFY I CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
216	INF0UV222EF8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS EVIFY II CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
217	INF0UV222EG6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS EVIFY II CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
218	INF0UV222EH4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS EVIFY II CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
219	INF0UV222EI2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS EVIFY II CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
220	INF0UV222EJ0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS EVIFY II CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0UV222EK8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS EVIFY III CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
222	INF0UV222EL6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS EVIFY III CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
223	INF0UV222EM4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS EVIFY III CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
224	INF0UV222EN2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FLASHAID I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
225	INF0UV222E00	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FLASHAID I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
226	INF0UV222EP7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FLASHAID I CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
227	INF0UV222EQ5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FLASHAID I CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
228	INF0UV222ER3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FLASHAID I CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
229	INF0UV222ES1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FLASHAID I CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
230	INF0UV222ET9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FLASHAID II CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INF0UV222EU7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FLASHAID II CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
232	INF0UV222EV5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FLASHAID II CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
233	INF0UV222EW3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FLASHAID II CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
234	INF0UV222EX1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FLASHAID II CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
235	INF0UV222EY9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FLASHAID II CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
236	INF0UV222EZ6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FLASHAID III CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
237	INF0UV222FA6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FLASHAID III CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
238	INF0UV222FB4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FLASHAID III CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
239	INF0UV222FC2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FLASHAID III CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
240	INF0UV222FD0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FLASHAID III CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	INF0UV222FE8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FLASHAID III CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
242	INF0UV222FF5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FREED I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
243	INF0UV222FG3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FREED I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
244	INF0UV222FH1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FREED I CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
245	INF0UV222FI9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FREED I CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
246	INF0UV222FJ7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FREED I CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
247	INF0UV222FK5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FREED I CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
248	INF0UV222FL3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FREED III CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
249	INF0UV222FM1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FREED III CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
250	INF0UV222FN9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FREED III CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
251	INF0UV222FO7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FREED III CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
252	INF0UV222FP4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FREED III CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
253	INF0UV222FQ2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FREED III CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
254	INF0UV222FR0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FREED II CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
255	INF0UV222FS8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FREED II CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
256	INF0UV222FT6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FREED II CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
257	INF0UV222FU4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FREED II CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
258	INF0UV222FV2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FREED II CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
259	INF0UV222FW0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS FREED II CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
260	INF0UV222FX8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS OTPLESS I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
261	INF0UV222FY6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS OTPLESS I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
262	INF0UV222FZ3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS OTPLESS I CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
263	INF0UV222GA4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS OTPLESS I CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
264	INF0UV222GB2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS OTPLESS I CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
265	INF0UV222GC0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS OTPLESS I CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
266	INF0UV222GD8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS OTPLESS II CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
267	INF0UV222GE6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS OTPLESS II CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
268	INF0UV222GF3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS OTPLESS II CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
269	INF0UV222GG1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS OTPLESS II CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
270	INF0UV222GH9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS OTPLESS II CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
271	INF0UV222GI7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS OTPLESS II CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
272	INF0UV222GJ5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS OTPLESS III CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
273	INF0UV222GK3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS OTPLESS III CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
274	INF0UV222GL1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS OTPLESS III CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
275	INF0UV222GM9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS OTPLESS III CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
276	INF0UV222GN7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS OTPLESS III CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
277	INF0UV222GO5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS OTPLESS III CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
278	INF0UV222GP2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS OTPLESS IV CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
279	INF0UV222GQ0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS OTPLESS IV CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
280	INF0UV222GR8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS OTPLESS IV CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
281	INF0UV222GS6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS OTPLESS IV CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
282	INF0UV222GT4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS OTPLESS IV CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
283	INF0UV222GU2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS OTPLESS IV CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
284	INF0UV222GV0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SIXTH SENSE I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
285	INF0UV222GW8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SIXTH SENSE I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
286	INF0UV222GX6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SIXTH SENSE I CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
287	INF0UV222GY4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SIXTH SENSE I CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
288	INF0UV222GZ1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SIXTH SENSE I CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
289	INF0UV222HA2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SIXTH SENSE I CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
290	INF0UV222HB0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SIXTH SENSE II CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
291	INF0UV222HC8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SIXTH SENSE II CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
292	INF0UV222HD6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SIXTH SENSE II CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
293	INF0UV222HE4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SIXTH SENSE II CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
294	INF0UV222HF1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SIXTH SENSE II CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
295	INF0UV222HG9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SIXTH SENSE II CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
296	INF0UV222HH7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SIXTH SENSE III CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
297	INF0UV222HI5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SIXTH SENSE III CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
298	INF0UV222HJ3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SIXTH SENSE III CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
299	INF0UV222HK1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SIXTH SENSE III CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
300	INF0UV222HL9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SIXTH SENSE III CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
301	INF0UV222HM7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SIXTH SENSE III CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
302	INF0UV222HN5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SIXTH SENSE IV CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
303	INF0UV222HO3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SIXTH SENSE IV CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
304	INF0UV222HP0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SIXTH SENSE IV CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
305	INF0UV222HQ8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SIXTH SENSE IV CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
306	INF0UV222HR6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SIXTH SENSE IV CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
307	INF0UV222HS4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SIXTH SENSE IV CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
308	INF0UV222HT2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SERIES II DESIGNX I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
309	INF0UV222HU0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SERIES II DESIGNX I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
310	INF0UV222HV8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SERIES II DESIGNX I CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
311	INF0UV222HW6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SERIES II DESIGNX I CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
312	INF0UV222HX4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SERIES II DESIGNX I CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
313	INF0UV222HY2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SERIES II DESIGNX I CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
314	INF0UV222HZ9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SERIES II DESIGNX II CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
315	INF0UV222IA0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SERIES II DESIGNX II CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
316	INF0UV222IB8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SERIES II DESIGNX II CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
317	INF0UV222IC6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SERIES II DESIGNX II CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
318	INF0UV222ID4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SERIES II DESIGNX II CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
319	INF0UV222IE2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SERIES II DESIGNX II CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
320	INF0UV222IF9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SR-II DESIGNX-III CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
321	INF0UV222IG7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SR-II DESIGNX-III CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
322	INF0UV222IH5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SR-II DESIGNX-III CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
323	INF0UV222II3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SR-II DESIGNX-III CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
324	INF0UV222IJ1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SR-II DESIGNX-III CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
325	INF0UV222IK9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SR-II DESIGNX-III CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
326	INF0UV222IL7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SERIES II DESIGNX IV CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
327	INF0UV222IM5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SERIES II DESIGNX IV CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
328	INF0UV222IN3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SERIES II DESIGNX IV CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
329	INF0UV222IO1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SERIES II DESIGNX IV CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
330	INF0UV222IP8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SERIES II DESIGNX IV CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
331	INF0UV222IQ6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SERIES II DESIGNX IV CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
332	INF0UV222IR4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SWARA FINCARE I CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
333	INF0UV222IS2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SWARA FINCARE I CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
334	INF0UV222IT0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SWARA FINCARE I CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
335	INF0UV222IU8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SWARA FINCARE I CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
336	INF0UV222IV6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SWARA FINCARE I CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
337	INF0UV222IW4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SWARA FINCARE I CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
338	INF0UV222IX2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SWARA FINCARE II CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
339	INF0UV222IY0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SWARA FINCARE II CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
340	INF0UV222IZ7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SWARA FINCARE II CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
341	INF0UV222JA8	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SWARA FINCARE II CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
342	INF0UV222JB6	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SWARA FINCARE II CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
343	INF0UV222JC4	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SWARA FINCARE II CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
344	INF0UV222JD2	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SWARA FINCARE III CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
345	INF0UV222JE0	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SWARA FINCARE III CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
346	INF0UV222JF7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SWARA FINCARE III CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
347	INF0UV222JG5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SWARA FINCARE III CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
348	INF0UV222JH3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SWARA FINCARE III CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
349	INF0UV222JI1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SWARA FINCARE III CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
350	INF0UV222JJ9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SWARA FINCARE IV CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
351	INF0UV222JK7	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SWARA FINCARE IV CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
352	INF0UV222JL5	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SWARA FINCARE IV CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
353	INF0UV222JM3	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SWARA FINCARE IV CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
354	INF0UV222JN1	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SWARA FINCARE IV CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
355	INF0UV222JO9	PIPER SERICA ANGEL FUND#PIPER SERICA ANGEL FUND-PS SWARA FINCARE IV CLASS F	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	6-Dec-24
356	INF0UMO22282	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV LIMECHAT 01-CLASS A14	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
357	INF0UMO22290	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV LIMECHAT 01-CLASS B14	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
358	INF0UMO22332	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV ASTROPHEL AEROSPACE 01-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
359	INF0UMO22357	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV BURGERAMA 01-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
360	INF0UMO22373	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV RELATA_01-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
361	INF0UMO22381	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV RELATA_01-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	6-Dec-24
362	INFORKO22258	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND#BUILD INDIA INFRASTRUCTURE FUND-CLASS C SUB CLASS C3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	6-Dec-24
363	INF0QS022723	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND II-CLASS D9	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	6-Dec-24
364	INF1D0722022	VAMA VISION TRUST#ISVARI VISION FUND-CLASS B SERIES B/01-500	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Dec-24
365	INF1D0722030	VAMA VISION TRUST#ISVARI VISION FUND-CLASS A SERIES A/1836-2820	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Dec-24
366	INF1D0722048	VAMA VISION TRUST#ISVARI VISION FUND-CLASS A SERIES A/2821-3416	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Dec-24
367	INF1D0722055	VAMA VISION TRUST#ISVARI VISION FUND-CLASS A SERIES A/3417-3647	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Dec-24
368	INF1D0722063	VAMA VISION TRUST#ISVARI VISION FUND-CLASS B SERIES B/501-625	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Dec-24
369	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND II-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	6-Dec-24
370	INF0QS022558	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND II-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	6-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
371	INF0QS022566	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND II-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	6-Dec-24
372	INF0QS022574	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND II-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	6-Dec-24
373	INF0QS022582	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND II-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	6-Dec-24
374	INF0QS022590	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND II-CLASS A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	6-Dec-24
375	INF0QS022608	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND II-CLASS A7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	6-Dec-24
376	INF0QS022616	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND II-CLASS A8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	6-Dec-24
377	INF0QS022624	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND II-CLASS A9	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	6-Dec-24
378	INF0QS022632	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND II-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	6-Dec-24
379	INF0QS022640	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND II-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	6-Dec-24
380	INF0QS022657	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND II-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	6-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
381	INF0QS022665	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND II-CLASS D3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	6-Dec-24
382	INF0QS022673	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND II-CLASS D4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	6-Dec-24
383	INF0QS022681	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND II-CLASS D5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	6-Dec-24
384	INF0QS022699	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND II-CLASS D6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	6-Dec-24
385	INF0QS022707	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND II-CLASS D7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	6-Dec-24
386	INF0QS022715	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND II-CLASS D8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	6-Dec-24
387	INF1D0722014	VAMA VISION TRUST#ISVARI VISION FUND-CLASS A SERIES A/01-1835	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Dec-24