



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/762

December 17, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 16, 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 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	IN8084Q01011	RACE ECO CHAIN LIMITED#EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Dec-24
2	IN8090Y01012	CADSYS (INDIA) LIMITED#EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Dec-24
3	INE1E2Z01016	M S VIGILANT SECURITY PLACEMENT DETECTIVE SERVICES PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	16-Dec-24
4	INE0YVQ01012	MECHTECH THERMAL PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Dec-24
5	INE1DYE01014	XPERTPACK TRANSPORT PACKAGING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Dec-24
6	INE1E1501010	BORGWARNER MORSE SYSTEMS INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Dec-24 Public
7	INE1E1701016	HARSHA CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Dec-24
8	INE1DX701011	RIA MONEY TRANSFER SERVICES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Dec-24
9	INE1E1W01015	ATIDIV (INDIA) PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Dec-24
10	INE1E3301013	HOPES FLEET MOVERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1E3501018	LANDSTEINARSTRENGUR RETAIL INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Dec-24
12	INE1E3401011	J. B. AND BROTHERS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	16-Dec-24
13	INE1E3101017	CREDOPAY TECHNOLOGY SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	16-Dec-24
14	INE1E3701014	VISHAY PRECISION TRANSDUCERS INDIA PRIVATE LIMITED # EQUITY	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	16-Dec-24
15	INE1DHL01014	GLOBAL AVIATION SERVICES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	100/-	16-Dec-24
16	INE1E2P01017	ROSTFREI STEELS PRIVATE LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	16-Dec-24
17	INE1DYH01017	HAMILTON MEDICAL INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	16-Dec-24
18	INE1E2R01013	SOLAR91 PROJECT TWENTY SEVEN PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	16-Dec-24
19	INE1E1801014	TEXEG INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Dec-24
20	INE17R801016	POLYGEL INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1E3201015	DECISIVE SHELTERS AND AGENCY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Dec-24
22	INE1E1F01010	ENPRO ENVIRO TECH AND ENGINEERS PRIVATE LIMITED # EQUITY SHARES	ONEPLUS RTA SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Dec-24
23	INE1E1X01013	DVIPA DEFENCE INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	16-Dec-24
24	INE1DYG01019	INDO PUMPS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	16-Dec-24
25	INE1AVS01016	ISHANEE VILLAS TECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Dec-24
26	INE1E2001010	SANCHAL BUILDCON PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	16-Dec-24
27	INE1E3901010	R.S.BROTHERS JEWELLERS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Dec-24
28	INE1E3001019	JAIPURIA STARTUP TECHNOLOGY FOUNDATION # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Dec-24
29	INE09RV01036	MORJAR WINDFARM DEVELOPMENT PRIVATE LIMITED # CLASS A EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Dec-24
30	INE09RV01028	MORJAR WINDFARM DEVELOPMENT PRIVATE LIMITED # CLASS B EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1E2M01014	HASHMI ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Dec-24
32	INE1DTG01019	BSI COMMERCIAL LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	16-Dec-24
33	INE1E2L01016	CENTIGRADE APPARELS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Dec-24
34	INE0CCP01028	ANANTA MEDICARE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Dec-24
35	INE1E3801012	WOSON INDIA PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	16-Dec-24
36	INE1E3601016	SHREE CERAMIC FIBERS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	16-Dec-24
37	INE1DYF01011	RATNADEEP RETAIL PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	16-Dec-24
38	INE1E3B01015	KINETOSCOPE MEDIA AND TECH SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	16-Dec-24
39	INE1E2N01012	DEVHARSH INFOTECH PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	16-Dec-24
40	INE1E3C01013	VERMILION COSMETICS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	16-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE1E3A01017	LGF VITRIFIED PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Dec-24
42	INE1E2001010	BIRMA INDUSTRIAL & BUSINESS ENTERPRISE PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	100/-	16-Dec-24
43	INE1E1Y01011	NARSIMHA IRON & STEEL PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	100/-	16-Dec-24
44	INE1E1601018	SCANDRON PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	16-Dec-24
45	INE1E2T01019	ILENSYS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	16-Dec-24
46	INE0GM601014	VASUDHAIVA KUTUMBAKAM GROUP PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	16-Dec-24
47	INE1E2S01011	ACS LOGISTICS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	16-Dec-24
48	INE1E1K01010	SUNFAME CERAMIC PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	16-Dec-24
49	INE196801018	LIGHTHOUSE AMC PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	16-Dec-24
50	INE1E1V01017	HRS ALUGLAZE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	16-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE0D2P03031	TEXT MERCATO SOLUTIONS PVT LTD#0.0001% USEC NCUM PART NRED COMP CONV PREF SH CLASS B-RD 01-02-2044	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	16-Dec-24
52	INE0D2P03049	TEXT MERCATO SOLUTIONS PVT LTD#0.0001% USEC NCUM PART NRED COMP CONV PREF SH CLASS B-RD 03-03-2044	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	16-Dec-24
53	INE0D2P03056	TEXT MERCATO SOLUTIONS PVT LTD#0.0001% USEC NCUM PART NRED COMP CONV PREF SH CLASS B-RD 07-05-2044	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	16-Dec-24
54	INE206D08519	NUCLEAR POWER CORPORATION OF INDIA LTD#USEC NG SNR TAX NC RTD RED NCB DEB SR XXXIX PP-RD 17.12.2039	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	16-Dec-24
55	INE804H07571	TRANSWARRANTY FINANCE LTD#11.25% SEC NGRT TAX NCUM URD RED NCD SR AC PP-RD 30.05.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Dec-24
56	INE535H07CN8	SMFG INDIA CREDIT COMPANY LTD#7.80% SEC NGRT SNR TAX NCUM RTD RED NCD SR 111 PP-RD 16.12.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Dec-24
57	INE745K07026	BONANZA PORTFOLIO LTD#10.25% SEC NGRT SNR TAX NCUM URD RED PRN PRT NCD SR A PP-RD 29-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Dec-24
58	INE745K07018	BONANZA PORTFOLIO LTD#10.75% SEC NGRT SNR TAX NCUM URD RED PRN PRT NCD SR B PP-RD 29-11-2031	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Dec-24
59	INE498L07095	L&T FINANCE LTD#7.90% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR B PP-RD 08-09-2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Dec-24
60	INE093JB74B1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URD RD NCD ARG25SP148 SR I PP-RD 24-02-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Dec-24

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61	INE274R07AW8	CENTRUM RETAIL SERV LTD#25.44% SEC NG TX NC UR TD RED PRN PRT NCD SR CRSL/NCD/24-25/10 PP-RD 09122026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	16-Dec-24
62	INE883F07389	AADHAR HOUSING FINANCE LTD#8.37% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 29.05.2028	3i INFOTECH LTD.	Debentures	1,00,000/-	16-Dec-24
63	INE467V07917	HOUSE OF KIERAYA LTD#12.25% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR 75 TRNCH 3 PP-RD 02-12-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Dec-24
64	INE03WN07D14	TATTVA FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM UR TD RED NCD SR 2024-25/F PP-RD 28.11.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	16-Dec-24
65	INE041007159	EMBASSY OFFICE PARKS REIT#7.73% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR XII PP-RD 14-12-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	16-Dec-24
66	INE05F407CU4	MUTHOOT MERCANTILE LTD#10% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR I PI-RD 05.03.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	16-Dec-24
67	INE05F407DA4	MUTHOOT MERCANTILE LTD#10.15% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR III PI-RD 29.09.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	16-Dec-24
68	INE05F407CW0	MUTHOOT MERCANTILE LTD#10.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR V PI-RD 29.01.2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	16-Dec-24
69	INE05F407CY6	MUTHOOT MERCANTILE LTD#11% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR VII PI-RD 29.01.2030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	16-Dec-24
70	INE087107517	ABANS JEWELS LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 116 PP-RD 02-06-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	16-Dec-24

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71	INE01WI07367	INCRED CAPITAL FINAN SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PRNPRT NCD SR XXXVI PP-14022028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	16-Dec-24
72	INE028E14PU4	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 17.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Dec-24
73	INE414G14TX7	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 18.11.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Dec-24
74	INE414G14TW9	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 21.11.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Dec-24
75	INE414G14TV1	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 09.12.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Dec-24
76	INE414G14TU3	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11.12.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Dec-24
77	INE896L14EM0	INDOSTAR CAPITAL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Dec-24
78	INE700G14MS4	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 17.03.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	16-Dec-24
79	INE02FN14341	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 09.12.2025	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	16-Dec-24
80	IN0020240175	GOVERNMENT OF INDIA#6.98% NEW GOI SGrB 2054 - LOAN CODE 35342 - RED DT 16.12.2054	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	16-Dec-24

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81	INF0TGC22LH0	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-CAPGRID IV-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	16-Dec-24
82	INF0TGC22LI8	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-CAPGRID IV-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	16-Dec-24
83	INF0TGC22LJ6	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-CAPGRID V-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	16-Dec-24
84	INF0TGC22LK4	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-CAPGRID V-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	16-Dec-24
85	INF0TGC22LL2	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-CYNLR II-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	16-Dec-24
86	INF0TGC22LM0	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-CYNLR II-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	16-Dec-24
87	INF0TGC22LN8	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-CYNLR III-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	16-Dec-24
88	INF0TGC22LO6	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-CYNLR III-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	16-Dec-24
89	INF0TGC22LP3	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-YOURS FRESHLY- CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	16-Dec-24
90	INF0TGC22LQ1	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-YOURS FRESHLY- CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	16-Dec-24

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91	INF0TGC22LR9	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-YOURS FRESHLY I-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	16-Dec-24
92	INF0TGC22LS7	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-YOURS FRESHLY I-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	16-Dec-24
93	INF0TGC22LT5	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-EPLANE II-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	16-Dec-24
94	INF0TGC22LU3	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-EPLANE II-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	16-Dec-24
95	INF0TGC22LV1	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-EPLANE III-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	16-Dec-24
96	INF0TGC22LW9	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-EPLANE III-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	16-Dec-24
97	INF0UMO22308	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV FINALEAP 04-CLASS A15	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	16-Dec-24
98	INF0UMO22324	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV FINALEAP 04-CLASS D15	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	16-Dec-24
99	INF0UMO22415	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV SOCIAL HARDWARE 01-CLASS A19	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	16-Dec-24
100	INF0UMO22431	SOONICORN ANGEL TRUST I#SOONICORN ANGEL TRUST I-SV INDRONES 01-CLASS A5	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	16-Dec-24

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101	INF11S122078	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-ISV-TRVA-CLASS A- A0003	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	16-Dec-24
102	INF11S122086	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-ISV-TRVA-CLASS C- C0003	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	16-Dec-24
103	INF11S122094	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-ISV-TRVA-CLASS D- D0003	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	16-Dec-24
104	INF11S122102	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-FLV-ANT-CLASS A- A0004	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	16-Dec-24
105	INF11S122110	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-FLV-ANT-CLASS D- D0004	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	16-Dec-24
106	INF11S122128	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-MSHT-THC I- CLASS A-A0005	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	16-Dec-24
107	INF11S122136	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-MSHT-THC I- CLASS C-C0005	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	16-Dec-24
108	INF11S122144	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-MSHT-THC I- CLASS D-D0005	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	16-Dec-24
109	INF11S122151	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-FINFIRST-THC II- CLASS A-A0006	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	16-Dec-24
110	INF11S122169	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-FINFIRST-THC II- CLASS C-C0006	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	16-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF11S122177	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-FINFIRST-THC II-CLASS D-D0006	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	16-Dec-24
112	INF11S122185	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-FINFIRST-ARLP-CLASS A-A0007	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	16-Dec-24
113	INF11S122193	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-FINFIRST-ARLP-CLASS C-C0007	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	16-Dec-24
114	INF11S122201	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-FINFIRST-ARLP-CLASS D-D0007	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	16-Dec-24
115	INF11S122219	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-ISV-EVK-CLASS A-A0008	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	16-Dec-24
116	INF11S122227	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-ISV-EVK-CLASS C-C0008	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	16-Dec-24
117	INF11S122235	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-ISV-EVK-CLASS D-D0008	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	16-Dec-24
118	INF11S122243	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-PURPLESEED CAPITAL-TRFC-CLASS A-A0009	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	16-Dec-24
119	INF11S122250	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-PURPLESEED CAPITAL-TRFC-CLASS C-C0009	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	16-Dec-24
120	INF11S122268	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-PURPLESEED CAPITAL-TRFC-CLASS D-D0009	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	16-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF11S122276	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-FLV-SVG-CLASS A-A0010	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	16-Dec-24
122	INF11S122284	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-FLV-SVG-CLASS C-C0010	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	16-Dec-24
123	INF11S122292	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-FLV-SVG-CLASS D-D0010	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	16-Dec-24
124	INF11S122300	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-SVG II-CLASS A-A0011	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	16-Dec-24
125	INF11S122318	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-SVG II-CLASS C-C0011	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	16-Dec-24
126	INF11S122326	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-SVG II-CLASS D-D0011	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	16-Dec-24
127	INF11S122334	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-PCHQ-QSH-CLASS A-A0012	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	16-Dec-24
128	INF11S122342	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-PCHQ-QSH-CLASS C-C0012	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	16-Dec-24
129	INF11S122359	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-PCHQ-QSH-CLASS D-D0012	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	16-Dec-24
130	INF11S122367	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-ISV-ACR-CLASS A-A0013	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	16-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF11S122375	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-ISV-ACTR-CLASS C-C0013	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	16-Dec-24
132	INF11S122383	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-ISV-ACTR-CLASS D-D0013	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	16-Dec-24
133	INF11S122391	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-FLV-LMN II-CLASS A-A0014	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	16-Dec-24
134	INF11S122409	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-FLV-LMN II-CLASS C-C0014	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	16-Dec-24
135	INF11S122417	INFINYTE CLUB ANGEL FUND#INFINYTE CLUB ANGEL FUND-INFINYTE-FLV-LMN II-CLASS D-D0014	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - I	1,000/-	16-Dec-24
136	INFOSEL22081	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL FINTECH FUND SERIES II-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	16-Dec-24
137	INFOSEL22099	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL FINTECH FUND SERIES II-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	16-Dec-24
138	INFOSEL22107	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL FINTECH FUND SERIES II-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	16-Dec-24
139	INFOSEL22115	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL FINTECH FUND SERIES II-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	16-Dec-24
140	INFOSEL22123	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL FINTECH FUND SERIES II-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	16-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0SEL22131	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL FINTECH FUND SERIES II-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	16-Dec-24
142	INF0VF122109	PRAVEGA VC II TRUST#PRAVEGA FUND II-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	16-Dec-24
143	INF1A8V22019	AARTH.AIF#AARTH.AIF GROWTH FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	16-Dec-24
144	INF1A8V22027	AARTH.AIF#AARTH.AIF GROWTH FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	16-Dec-24
145	INF1A8V22035	AARTH.AIF#AARTH.AIF GROWTH FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	16-Dec-24
146	INF1A8V22050	AARTH.AIF#AARTH.AIF GROWTH FUND-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	16-Dec-24
147	INF1A8V22068	AARTH.AIF#AARTH.AIF GROWTH FUND-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	16-Dec-24
148	INF0VF422350	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A3 SUB-CLASS B-12/24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	16-Dec-24
149	INF0VF422368	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS C-12/24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	16-Dec-24
150	INF0VF422376	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A2-12/24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	16-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INFOVF422384	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A1-12/24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	16-Dec-24
152	INFOVF422392	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS A3-12/24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	16-Dec-24
153	INFOVUI22061	VAJRA ONE CAP TRUST#VAJRA CAPITAL GROWTH SCHEME-CLASS C1NOV24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	16-Dec-24
154	INFOVUI22079	VAJRA ONE CAP TRUST#VAJRA CAPITAL GROWTH SCHEME-CLASS A1NOV24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	16-Dec-24