



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/768

December 19, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 18, 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: dpntasupport@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	INE1EGM01012	KENNY'S TRENDZ PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	18-Dec-24
2	INE1EGJ01018	KADUNA HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Dec-24
3	INE1EEI01015	FIX FLYER INFORMATION TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	18-Dec-24
4	INE1EGO01018	H.G. JAKHAN SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Dec-24
5	INE1EBL01015	MAHAKAL HIGHWAY PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Dec-24
6	INE1CCP01018	NATRINAI VENTURES LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	18-Dec-24 Public
7	INE1EB401013	AGRITREKK TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Dec-24
8	INE1EB001019	BAJRANG WIRE AND INFRA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Dec-24
9	INE1EBS01010	SCHUTZ CONTAINER SYSTEMS PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	18-Dec-24
10	INE1EBW01012	DELHI ACADEMY OF MEDICAL SCIENCES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	18-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1EBH01013	ICOTEK INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	18-Dec-24
12	INE1EGK01016	KUZAGAN TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Dec-24
13	INE1EGR01011	N MOHANLAL AND COMPANY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	18-Dec-24
14	INE1EBF01017	NAVARAJYAM DEVELOPMENT FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Dec-24
15	INE1EB601018	FEG INDIA SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	18-Dec-24
16	INE1EBJ01019	KRISORIGINALS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	18-Dec-24
17	INE1ECE01018	SHREEAUMJI CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Dec-24
18	INE1EEL01019	SAFESEND TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Dec-24
19	INE1ED701014	MUHAVRA ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Dec-24
20	INE1ECI01019	CLARION TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1CQW01014	SHRI AKSHAR GOLD ORNAMENTS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Dec-24
22	INE1EGW01011	BOBA BHAI VENTURES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Dec-24
23	INE1E2Q01015	MOLDTECS TRADING INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Dec-24
24	INE1EER01016	SATISFACTION PRODUCTS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	18-Dec-24
25	INE1EES01014	SERVIER INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Dec-24
26	INE1EEQ01018	PLINTRON MOBILITY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	18-Dec-24
27	INE1EEW01016	VİYOM FARMLAND PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Dec-24
28	INE1CW901027	SPEB ADHESIVES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Dec-24
29	INE1EEN01015	BLUEBERRY SOCIAL FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Dec-24
30	INE499Y01016	RB DIVERSIFIED PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1EEM01017	BEHARI LAL ENGINEERING LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Dec-24
32	INE0MTA01015	KENT R O SYSTEMS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Dec-24
33	INE249Z01020	MAZAGON DOCK SHIPBUILDERS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	5/-	18-Dec-24
34	IN8249Z01029	MAZAGON DOCK SHIPBUILDERS LIMITED#EQUITY SHARES WITH FV RS.5/-AFTER SUBDIVISION LIST/TRAD APPRL AWTD	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	5/-	18-Dec-24
35	INE1EFW01013	NAWKIRAN PROJECTS PRIVATE LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	18-Dec-24
36	INE1EGA01017	BIRMINGHAM INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Dec-24
37	INE1EFX01011	DECISIVE TOWERS AND TRADERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Dec-24
38	INE1EEA01012	SUNFLOWER WARE HOUSING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Dec-24
39	INE1EDN01017	H J SECURITIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Dec-24
40	INE1EBB01016	SANAND ECO PROJECT LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Dec-24

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41	INE1EDW01018	RADIANT GUARD SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	18-Dec-24
42	INE1EEB01010	BORGWARNER EMISSIONS TALEGAON PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Dec-24
43	INE1EBE01010	RIDHI SIDHI GLASSES (INDIA) PRIVATE LIMITED. # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Dec-24
44	INE1EGU01015	EUROTHERM INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Dec-24
45	INE18F801019	DELPHIANLOGIC TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	18-Dec-24
46	INE1EGT01017	LEBEN LIFE SCIENCES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Dec-24
47	INE1DDZ01013	ESTORIFI SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Dec-24
48	INE1EGE01019	BALMUKUND CONCAST PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	18-Dec-24
49	INE1EB901012	VISHWA MAITRI FOUNDATION # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	18-Dec-24
50	INE1ECD01010	VALLABH PUMPS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	18-Dec-24

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51	INE1EGQ01013	AKESS PHARMA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Dec-24
52	INE1EBK01017	PATIENTBOND INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Dec-24
53	INE076P01010	MAANAVEEYA DEVELOPMENT & FINANCE PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	18-Dec-24
54	INE1EDB01012	APEX HEART CARE PRIVATE LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	18-Dec-24
55	INE1EGI01010	POULOMI INFRA PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	18-Dec-24
56	INE1EG801019	H.G. KISNASAR SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Dec-24
57	INE1EBC01014	KUFRI FUN CAMPUS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Dec-24
58	INE1EDS01016	YARDI INDIA FOUNDATION # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Dec-24
59	INE1EGS01019	DORNBRACHT INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Dec-24
60	INE1EBG01015	ACCURATE BACKGROUND BUSINESS PROCESSING INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Dec-24

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61	INE1EEJ01013	YOROZU JBM AUTOMOTIVE TAMIL NADU PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Dec-24
62	INE1ED501018	ADITYA PRECITECH PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Dec-24
63	INE1EGP01015	QASR HOMES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Dec-24
64	INE1EC001010	AMBHE FERRO METAL PROCESSORS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Dec-24
65	INE1EDM01019	MAYNAGURI COLD STORAGE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Dec-24
66	INE1EGX01019	VELOCITY GLOBAL LOGISTICS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	18-Dec-24
67	INE1EG501015	GREATER NOIDA OVERSEAS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	18-Dec-24
68	INE1EC601017	SILVERGLADES HOLDINGS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Dec-24
69	INE1EBA01018	DUAGON INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	18-Dec-24
70	INE1EGF01016	AGRANTIS CORPORATION PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	18-Dec-24

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71	INE1EB801014	ANA OILS AND FATS INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	18-Dec-24
72	INE1EE001013	GINNI ENERGY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Dec-24
73	INE1EET01012	SHISHIR FINSTOCK PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Dec-24
74	INE1EEU01010	SHUBH LAABH BULLION PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Dec-24
75	INE1EE301012	ENKING INTERNATIONAL FOUNDATION # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Dec-24
76	INE1ECC01012	RASHI INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	18-Dec-24
77	INE1EDE01016	KTG SOFTWARE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Dec-24
78	INE1EEC01018	SANKAR-LA DEVELOPMENT FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Dec-24
79	INE1EFZ01016	URBANVIKAS PEOPLES DEVELOPMENT FEDERATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	18-Dec-24
80	INE1EED01016	DECCAN SOUNDSCAPE PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	18-Dec-24

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81	INE1EEG01019	J EKLERA SECURITIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Dec-24
82	INE1EGN01010	SPUNWEB INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Dec-24
83	INE1EEK01011	AJAY INDUSTRIAL PACKAGINGS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	18-Dec-24
84	INE1EB701016	EVM PREMIUM CARS INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1,000/-	18-Dec-24
85	INE1EEH01017	SX DATA (INDIA) PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Dec-24
86	INE1EBI01011	RIDHI SHARE BROKERS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	18-Dec-24
87	INE1EB501010	MAGNATAR AERO SYSTEMS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	1/-	18-Dec-24
88	INE1EEE01014	PASHUPATI LIFECARE PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	18-Dec-24
89	INE1BKA01015	BIO MEDICA LABORATORIES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Dec-24
90	INE1CZJ01012	SAFETYNET CORPORATION PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	18-Dec-24

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91	INE1EGL01014	TALENTDIAL SOFTWARE TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	18-Dec-24
92	INE1EBD01012	PRATIKA TEXTILE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1/-	18-Dec-24
93	INE449F01010	GLOBAL FRANCHISE ARCHITECTS INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	100/-	18-Dec-24
94	INE1EE701013	SUKRUTI INFRATECH PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Dec-24
95	INE1EGV01013	MALIK MOTORS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	18-Dec-24
96	INE1EDJ01015	OM SHIV SHAKTI METALS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	18-Dec-24
97	INF109KC13Y0	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY 500 INDEX FUND-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Dec-24
98	INF109KC14Y8	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY 500 INDEX FUND-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Dec-24
99	INF109KC15Y5	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY 500 INDEX FUND-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Dec-24
100	INF109KC16Y3	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY 500 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INF109KC17Y1	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY 500 INDEX FUND-DIRECT-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Dec-24
102	INF109KC18Y9	ICICI PRUD AMC LTD#ICICI PRUD MF-ICICI PRUD NIFTY 500 INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Dec-24
103	INF209KC1456	ABSL AMC LTD#ABSL MF-ABSL CRISIL-IBX FINANCIAL SERVICES 3 TO 6 MONTHS DEBT INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Dec-24
104	INF209KC1464	ABSL AMC LTD#ABSL MF-ABSL CRISIL-IBX FINANCIAL SERVICES 3 TO 6 MONTHS DEBT INDEX FD-DIRECT-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Dec-24
105	INF209KC1472	ABSL AMC LTD#ABSL MF-ABSL CRISIL-IBX FINANCIAL SERVICES 3 TO 6 MONTHS DEBT INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Dec-24
106	INF209KC1480	ABSL AMC LTD#ABSL MF-ABSL CRISIL-IBX FINANCIAL SERVICES 3 TO 6 MONTHS DEBT INDEX FUND-REG-IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	18-Dec-24
107	INE047A08232	GRASIM INDUSTRIES LTD#7.21% USEC NGRT TAX NCUM RTD RED NCD SR I PP-RD 19.12.2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	18-Dec-24
108	INE302E07805	SAKTHI FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT I PP-RD 18.12.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Dec-24
109	INE302E07789	SAKTHI FINANCE LTD#10.25% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD OPT III PP-RD 18.12.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Dec-24
110	INE093JB74D7	ANAND RATHI GLOBAL FIN LTD#NIFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP147 SR III PP-RD 23-02-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Dec-24

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111	INE093JB74C9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP147 SR IV PP-RD 23-02-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Dec-24
112	INE093JB74F2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP147 SR I PP-RD 23-02-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Dec-24
113	INE093JB74E5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP147 SR II PP-RD 23-02-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Dec-24
114	INE726G08022	ICICI PRUDENTIAL LIFE INSURANCE COMP LTD#8.03% USC NG SUB TR 2 TX NC RT RD NCD SR 1 FY2025 PP-191234	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	18-Dec-24
115	INE0J4S07028	ABHINAND VENTURES PVT LTD#19.50% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 23-09-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	18-Dec-24
116	INE06E507355	HELLA INFRA MARKET LTD#10.97% SEC GRT SNR TAX NCUM RTD RED NCD TRNCH III PP-RD 13-06-2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	50,00,000/-	18-Dec-24
117	INE0LGL07034	MAA KUDARGARHI STEELS PVT LTD#12% SEC GRT SNR TAX CUM URTD RED NCD SR 3 PP-RD 01-11-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	18-Dec-24
118	INE0PJV07244	AQUILA FINANCE LTD#12.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2024-25 F PP-RD 02.12.2029	CDSL VENTURES LIMITED	Debentures	1,000/-	18-Dec-24
119	INE0PJV07251	AQUILA FINANCE LTD#12% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 2024-25 F PP-RD 02.12.2029	CDSL VENTURES LIMITED	Debentures	1,000/-	18-Dec-24
120	INE0DZE07044	KISETSU SAISON FINANCE (INDIA) PVT LTD#8.164% SEC NG SNR TAX NCUM RTD RED NCD SR 11 PP-RD 18-12-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Dec-24

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121	INE503P07895	EDELCAP SECURITIES LTD#LEAP IND LNK SC NG SNR TX NC RTD RED PRN PRT NCD SR F7L402A PP-RD 13-06-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Dec-24
122	INE12E307014	GRAND CONTINENT HOTELS LTD#16% SEC NGRT SUB TR 1 TAX NCU M UR TD RED PRN PRT NCD SR 1 PP-RD 02.09.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	100/-	18-Dec-24
123	INE302E07797	SAKTHI FINANCE LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD OPT II PP-RD 18.12.2027	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	18-Dec-24
124	INE144P07161	AXIS SPACES PVT LTD#ZERO COUP SEC GRT SNR TAX NCU M UR TD RED PRN PRT NCD PP-RD 31.10.2025	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	18-Dec-24
125	IN002024Y365	TREASURY BILL-SEC CODE - 35366 - 182 DTB MATURING - 19.06.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	18-Dec-24
126	IN002024Z362	TREASURY BILL-SEC CODE - 35367 - 364 DTB MATURING - 18.12.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	18-Dec-24
127	IN002024X375	TREASURY BILL-SEC CODE - 35365 - 91 DTB MATURING - 20.03.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	18-Dec-24
128	INE115A14FE2	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 17.12.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Dec-24
129	INE192A14739	TATA CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER-MATURITY DATE 14.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Dec-24
130	INE769A14908	AARTI INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INE516Y14HJ6	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 26.08.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Dec-24
132	INE420C14144	PAISALO DIGITAL LTD#COMMERCIAL PAPER-MATURITY DATE 20.03.2025	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	18-Dec-24
133	INE180C14300	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE 17.06.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Dec-24
134	INE102D14AM8	GODREJ CONSUMER PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 19.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Dec-24
135	INE343G14487	BHARTI HEXACOM LTD # COMMERCIAL PAPER - MATURITY DATE 17.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	18-Dec-24
136	INE763G14WJ0	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 13.06.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Dec-24
137	INE918K14CE5	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 07-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Dec-24
138	INE982D14BB4	GODREJ & BOYCE MANUFACTURING COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Dec-24
139	INE723X14JC1	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Dec-24
140	INE700G14MU0	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 19.03.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INE01C314AY5	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 17-03-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Dec-24
142	INE01C314AX7	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 13-03-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Dec-24
143	INE01C314AW9	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 11-03-2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Dec-24
144	IN2020240221	GOVERNMENT OF KERALA#7.10% KERALA SGS GS 2042 LOAN CODE 35354 - RDDT.18.12.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Dec-24
145	IN1320240154	GOVERNMENT OF BIHAR#7.12% BIHAR SGS GS 2034 LOAN CODE 35349 - RD DT. 18.12.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Dec-24
146	IN1920240125	GOVERNMENT OF KARNATAKA#7.11% KARNATAKA SGS GS 2035 LOAN CODE 35352-RDDT. 18.12.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Dec-24
147	IN1920240133	GOVERNMENT OF KARNATAKA#7.12% KARNATAKA SGS GS 2036 LOAN CODE 35353-RDDT. 18.12.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Dec-24
148	IN3120240434	GOVERNMENT OF TAMILNADU#6.97% TAMILNADU SGS GS 2028 LOAN CODE 35360 - RDDT. 18.12.2028	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Dec-24
149	IN3120240442	GOVERNMENT OF TAMILNADU#7.10% TAMILNADU SGS GS 2054 LOAN CODE 35361 - RDDT. 18.12.2054	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Dec-24
150	IN2920240404	GOVERNMENT OF RAJASTHAN#7.10% RAJASTHAN SGS GS 2046 LOAN CODE 35359-RD DT 18.12.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	IN2920240388	GOVERNMENT OF RAJASTHAN#7.11% RAJASTHAN SGS GS 2034 LOAN CODE 35357-RD DT 18.12.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Dec-24
152	IN2920240396	GOVERNMENT OF RAJASTHAN#7.12% RAJASTHAN SGS GS 2039 LOAN CODE 35358-RD DT 18.12.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Dec-24
153	IN3420240159	GOVERNMENT OF WEST BENGAL#7.13% WEST BENGAL SGS GS 2040 LOAN CODE 35364-RD DT 18.12.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Dec-24
154	IN1720240127	GOVERNMENT OF HIMACHAL PRADESH#7.12% HIMACHAL PR SGS GS 2036 LOAN CODE 35350-RDDT 18.12.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Dec-24
155	IN4920240194	GOVERNMENT OF JAMMU AND KASHMIR#7.10% J&K SGS GS 2049 LOAN CODE 35351-RD DT 18.12.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Dec-24
156	IN2520240085	GOVERNMENT OF MIZORAM#7.13% MIZORAM SGS GS 2039 -LOAN CODE 35356 - RD DT 18.12.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Dec-24
157	IN1120240024	GOVERNMENT OF ARUNACHAL PRADESH#7.11% ARUNAC GS 2044 LOAN CODE 35348-RD DT 18.12.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Dec-24
158	IN2420240078	GOVERNMENT OF MEGHALAYA#7.11% MEGHALAYA SDL GS 2033-LOAN CODE 35355-RD DT 18.12.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Dec-24
159	IN4520240404	GOVERNMENT OF TELANGANA#7.10% TELANGANA SGS GS 2046 LOAN CODE 35362-RD DT 18.12.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Dec-24
160	IN4520240412	GOVERNMENT OF TELANGANA#7.10% TELANGANA SGS GS 2047 LOAN CODE 35363-RD DT 18.12.2047	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	18-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INE732K20019	PRO FIN CAPITAL SERVICES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Rights Entitlements- Equity	1/-	18-Dec-24
162	INE340O20013	MONEY MASTERS LEASING & FINANCE LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	1/-	18-Dec-24
163	INE060620023	MURAE ORGANISOR LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	2/-	18-Dec-24
164	INE425H20016	NIBE ORDNANCE AND MARITIME LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	18-Dec-24
165	INF0XQP22177	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II INDIC WISDOM-CLASS A1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	18-Dec-24
166	INF0XQP22185	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II INDIC WISDOM-CLASS A2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	18-Dec-24
167	INF0XQP22201	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II INDIC WISDOM-CLASS A3	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	18-Dec-24
168	INF0XQP22235	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II INDIC WISDOM-CLASS H1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	18-Dec-24
169	INF0XQP22243	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II INDIC WISDOM-CLASS C1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	18-Dec-24
170	INF0XQP22250	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II INDIC WISDOM-CLASS C2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	18-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INFOXQP22268	ROCKSTUD CAPITAL INVESTMENT FUND II#RCIF II INDIC WISDOM-CLASS E2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	1,00,000/-	18-Dec-24
172	INFOXFE22018	YALI VENTURES#YALI DEEPTech FUND 1-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	18-Dec-24
173	INFOXFE22026	YALI VENTURES#YALI DEEPTech FUND 1-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	18-Dec-24
174	INFOXFE22034	YALI VENTURES#YALI DEEPTech FUND 1-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	18-Dec-24
175	INFOXFE22042	YALI VENTURES#YALI DEEPTech FUND 1-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	18-Dec-24
176	INFOXFE22059	YALI VENTURES#YALI DEEPTech FUND 1-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	18-Dec-24
177	INFOXFE22067	YALI VENTURES#YALI DEEPTech FUND 1-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	18-Dec-24
178	INFOXFE22075	YALI VENTURES#YALI DEEPTech FUND 1-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	18-Dec-24
179	INFOXFE22083	YALI VENTURES#YALI DEEPTech FUND 1-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	18-Dec-24
180	INFOXFE22091	YALI VENTURES#YALI DEEPTech FUND 1-CLASS B3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	18-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF11S022013	EARTH FUND#EARTH FUND I-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	18-Dec-24
182	INF11S022021	EARTH FUND#EARTH FUND I-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	18-Dec-24
183	INF11S022039	EARTH FUND#EARTH FUND I-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	18-Dec-24
184	INF11S022047	EARTH FUND#EARTH FUND I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	18-Dec-24
185	INF11S022054	EARTH FUND#EARTH FUND I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	18-Dec-24
186	INF11S022062	EARTH FUND#EARTH FUND I-CLASS D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	18-Dec-24
187	INF11S022070	EARTH FUND#EARTH FUND I-CLASS D2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	18-Dec-24
188	INF11S022088	EARTH FUND#EARTH FUND I-CLASS D3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	18-Dec-24
189	INF0RI222DP1	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A-SUB CLASS A2 SR DEC-24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	18-Dec-24
190	INF0RI222DQ9	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A-SUB CLASS A1 SR DEC-24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	18-Dec-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0RI222DR7	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B-SUB CLASS B1 SR DEC- 24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	18-Dec-24
192	INF0RI222DS5	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B-SUB CLASS B2 SR DEC- 24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	18-Dec-24
193	INF0RI222DT3	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B-SUB CLASS B3 SR DEC- 24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	18-Dec-24
194	INF0RI222DU1	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B-SUB CLASS B4 SR DEC- 24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	18-Dec-24