



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/18

January 09, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 08, 2025** [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: dpptasupport@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	INE037B01020	SHARDUL SECURITIES LTD#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	8-Jan-25
2	IN8037B01029	SHARDUL SECURITIES LTD#NEW EQUITY SHARES OF RS.2/- AFTER SUB LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	8-Jan-25
3	INE14LH01012	AVH POLYCHEM PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jan-25
4	INE1H0P01018	VERIFONE INDIA TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	8-Jan-25
5	INE1H1401016	SUNGROW DEVELOPERS INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Jan-25
6	INE1GWK01018	TRAVEL SECURITY SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	8-Jan-25 Public
7	INE1H1201010	SATELITE FORGING PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	8-Jan-25
8	INE1GUS01015	BUXTON CONSULTING (INDIA) PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	8-Jan-25
9	INE1H0S01012	BHRUNGI CARE FOUNDATION # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	8-Jan-25
10	INE1H0R01014	HANSARIA FOOD PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	8-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1H0V01016	VASSAR LABS IT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	1/-	8-Jan-25
12	INE1H1101012	WORKIE PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Jan-25
13	INE1H0Q01016	LAVA PLANTATIONS PVT LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	8-Jan-25
14	INE1H1301018	SHREE UMIYA AGRO SOLVEX PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	8-Jan-25
15	INE1GUJ01014	GAME CHANGERS TEXTFAB LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Jan-25
16	INE1EHW01019	DNV FOOD PRODUCTS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Jan-25
17	INE1GVB01019	NISSIN ABC LOGISTICS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	8-Jan-25
18	INE1GUN01016	APPIAN COMPUTER TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	8-Jan-25
19	INE1H1501013	GABION TECHNOLOGIES INDIA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-Jan-25
20	INE1GUI01016	PYRO HOLDINGS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	8-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0R8Z01019	S D CORPORATION HOLDINGS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jan-25
22	INE1GUK01012	MARKET PULSE SECURITIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-Jan-25
23	INE1HOT01010	GAYATRI POLYRUB PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	8-Jan-25
24	INE1H1001014	N R L MOTORS PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	100/-	8-Jan-25
25	INE1GUL01010	CCTY INDIA PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Jan-25
26	INE1H0U01018	UVSE PROJECT FIVE PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Jan-25
27	INE0CNJ01010	YAJUR FIBRES LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	8-Jan-25
28	INE1H0H01015	SOLAR91 PROJECT THIRTY SEVEN PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	8-Jan-25
29	INE1H0Y01010	PROVENCE DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	8-Jan-25
30	INE1H0K01019	H.Q LAMPS MANUFACTURING CO PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0V7D01012	OSHO TRADEFLEX PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	8-Jan-25
32	INE1H0W01014	YUGPRADARSHI FOUNDATION # EQUITY SHARES	MUDRA RTA VENTURES PRIVATE LIMITED	Equity Shares	10/-	8-Jan-25
33	INE1H0J01011	NANMA CHARITABLE FOUNDATION # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	8-Jan-25
34	INE1H0X01012	HONOURABLE PACKAGING PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	8-Jan-25
35	INE1H0I01013	NITYASACH FITNESS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	8-Jan-25
36	INE0FNU03016	KEJRIWAL INVESTMENT COMPANY PVT LTD#0.001%(DIV)0.001%COUPON RATE NCUM NPART NRED CCPS-RD 08.09.2028	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Preference Shares	100/-	8-Jan-25
37	INE18B303010	RELIANCE PRIMA LTD#7.5% COUP RATE NCUM NPART RED OPTI CONV PREF SH-RD 28.03.2034	KFIN TECHNOLOGIES LIMITED	Preference Shares	1/-	8-Jan-25
38	INE17MX03016	NIPRA INDUSTRIES PVT LTD#7% (DIV) NON CUM PART RED OPTI CONV PREF SH-RD 25-06-2034	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	100/-	8-Jan-25
39	INE0RMU03047	THE SOULED STORE PVT LTD#0.001%(DIV) CUM PART FULL & COMP CONV PREF SH SR B2-RD 19-08-2042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	8-Jan-25
40	INE13HD03017	WORTGAGE TECHNOLOGIES PVT LTD#0.001% (DIV) CUM PART NON RED FULL CCPS PRE-SR A1-RD 04.06.2040	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	5/-	8-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE12F803128	ONEMI TECHNOLOGY SOLUTIONS PVT LTD#0.1% (DIV) CUM PART NON RED FULL CCPS -RD 30.03.2036	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	8-Jan-25
42	INF666M01JJ6	GROWW AM LTD#GROWW MF-GROWW NIFTY INDIA RAILWAYS PSU ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	8-Jan-25
43	INE0P4T13018	ARVIND PORT AND INFRA LTD # FULLY AND COMPULSORILY CONVERTIBLE WARRANTS - RDDT 20-04-2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	8-Jan-25
44	INE0BUS07BL0	INDEL MONEY LTD#11.25% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 08.07.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Jan-25
45	INE0MAH07025	FIRSTLIGHT PROPERTIES PVT LTD#13.65% SEC GRNTD DNR TAX CUM UNRT RED PRN PRT NCD PP-RD DT 30.06.2027	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Jan-25
46	IN002024Y399	TREASURY BILL-SEC CODE - 35445 - 182 DTB MATURING - 10.07.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	8-Jan-25
47	IN002024Z396	TREASURY BILL-SEC CODE - 35446 - 364 DTB MATURING - 08.01.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	8-Jan-25
48	IN002024X409	TREASURY BILL-SEC CODE - 35444 - 91 DTB MATURING - 10.04.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	8-Jan-25
49	INE002A14KY0	RELIANCE INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jan-25
50	INE140A145F5	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 08.07.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE180C14342	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER- MATURITY DATE 26.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jan-25
52	INE261F14MR1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 26.06.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	8-Jan-25
53	INE763G14WN2	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 09.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jan-25
54	INE976I14PI0	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 25.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jan-25
55	INE831R14EN2	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jan-25
56	INE248U14QQ0	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 12.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jan-25
57	INE248U14QR8	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 21.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jan-25
58	INE248U14QS6	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 10.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jan-25
59	INE163N14485	ONGC PETRO ADDITIONS LTD # COMMERCIAL PAPER - MATURITY DATE 23.06.2025	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	8-Jan-25
60	INE700G14MW6	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 21.03.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	8-Jan-25

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61	INE824H14RB5	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 07-07-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Jan-25
62	INE472H14482	STANDARD CHARTERED SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - MATURITY DATE 20-06-2025	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Commercial Paper	5,00,000/-	8-Jan-25
63	IN2220240377	GOVERNMENT OF MAHARASHTRA#7.14% MAHARASHTRA SGS GS 2043 LOAN CODE 35438-RD DT 08.01.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jan-25
64	IN2220240369	GOVERNMENT OF MAHARASHTRA#7.11% MAHARASHTRA SGS GS 2038 LOAN CODE 35437-RD DT 08.01.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jan-25
65	IN1520240137	GOVERNMENT OF GUJARAT#7.06% GUJARAT SGS GS 2034 LOAN CODE 35433 - RD DT. 08.01.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jan-25
66	IN1520240129	GOVERNMENT OF GUJARAT#7.05% GUJARAT SGS GS 2032 LOAN CODE 35432 - RD DT. 08.01.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jan-25
67	IN1520240111	GOVERNMENT OF GUJARAT#7.01% GUJARAT SGS GS 2031 LOAN CODE 35431 - RD DT. 08.01.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jan-25
68	IN1320240188	GOVERNMENT OF BIHAR#7.15% BIHAR SGS GS 2040 LOAN CODE 35430 - RD DT. 08.01.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jan-25
69	IN1320240170	GOVERNMENT OF BIHAR#7.15% BIHAR SGS GS 2035 LOAN CODE 35429 - RD DT. 08.01.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jan-25
70	IN1920240174	GOVERNMENT OF KARNATAKA#7.10% KARNATAKA SGS GS 2032 LOAN CODE 35435-RDDT. 08.01.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jan-25

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71	IN1920240182	GOVERNMENT OF KARNATAKA#7.10% KARNATAKA SGS GS 2033 LOAN CODE 35436-RDDT. 08.01.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jan-25
72	IN3120240483	GOVERNMENT OF TAMILNADU#7.11% TAMILNADU SGS GS 2055 LOAN CODE 35439 - RDDT. 08.01.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jan-25
73	IN1220240148	GOVERNMENT OF ASSAM#7.15% ASSAM SGS GS 2035 LOAN CODE 35428-RD DT 08.01.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jan-25
74	IN1620240250	GOVERNMENT OF HARYANA#7.15% HARYANA SGS GS 2038 LOAN CODE 35434-RD DT. 08.01.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jan-25
75	IN3620240066	GOVERNMENT OF UTTARAKHAND#7.13% UTTARAKHAND SGS GS 2032 LOAN CODE 35443-RD DT 08.01.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jan-25
76	IN4520240438	GOVERNMENT OF TELANGANA#7.13% TELANGANA SGS GS 2049 LOAN CODE 35440-RD DT 08.01.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jan-25
77	IN4520240453	GOVERNMENT OF TELANGANA#7.11% TELANGANA SGS GS 2055 LOAN CODE 35442-RD DT 08.01.2055	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jan-25
78	IN4520240446	GOVERNMENT OF TELANGANA#7.12% TELANGANA SGS GS 2054 LOAN CODE 35441-RD DT 08.01.2054	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	8-Jan-25
79	INF0QS022731	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INFRA INCOME OPPORTUNITIES FUND-CLASS D7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	8-Jan-25
80	INF0QS022749	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INFRA INCOME OPPORTUNITIES FUND-CLASS D8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	8-Jan-25

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81	INF0QS022756	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INFRA INCOME OPPORTUNITIES FUND-CLASS D9	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	8-Jan-25
82	INF0QS022764	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INFRA INCOME OPPORTUNITIES FUND-CLASS D10	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	8-Jan-25
83	INF0QS022772	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INFRA INCOME OPPORTUNITIES FUND-CLASS D11	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	8-Jan-25
84	INF0QS022780	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INFRA INCOME OPPORTUNITIES FUND-CLASS D12	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	8-Jan-25
85	INFORK322153	JM FINANCIAL CREDIT OPPORTUNITIES FUND#JM FINANCIAL CREDIT OPPORTUNITIES FUND I-CLASS A1 SUB-CLASS 5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	8-Jan-25
86	INF1AZJ22011	CORNERSTONE VENTURES INVESTMENT FUND#CORNERSTONE VENTURES ENTERPRISE TECH FUND II-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10,000/-	8-Jan-25
87	INF1AZJ22029	CORNERSTONE VENTURES INVESTMENT FUND#CORNERSTONE VENTURES ENTERPRISE TECH FUND II-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10,000/-	8-Jan-25
88	INF1AZJ22037	CORNERSTONE VENTURES INVESTMENT FUND#CORNERSTONE VENTURES ENTERPRISE TECH FUND II-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10,000/-	8-Jan-25
89	INF1AZJ22045	CORNERSTONE VENTURES INVESTMENT FUND#CORNERSTONE VENTURES ENTERPRISE TECH FUND II-CLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10,000/-	8-Jan-25
90	INF1AZJ22052	CORNERSTONE VENTURES INVESTMENT FUND#CORNERSTONE VENTURES ENTERPRISE TECH FUND II-CLASS A5	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10,000/-	8-Jan-25

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91	INF1AZJ22060	CORNERSTONE VENTURES INVESTMENT FUND#CORNERSTONE VENTURES ENTERPRISE TECH FUND II-CLASS A6	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10,000/-	8-Jan-25
92	INF1AZJ22078	CORNERSTONE VENTURES INVESTMENT FUND#CORNERSTONE VENTURES ENTERPRISE TECH FUND II-CLASS A7	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10,000/-	8-Jan-25
93	INF1AZJ22086	CORNERSTONE VENTURES INVESTMENT FUND#CORNERSTONE VENTURES ENTERPRISE TECH FUND II-CLASS A8	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10,000/-	8-Jan-25
94	INF1AZJ22094	CORNERSTONE VENTURES INVESTMENT FUND#CORNERSTONE VENTURES ENTERPRISE TECH FUND II-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10,000/-	8-Jan-25
95	INF1AZJ22102	CORNERSTONE VENTURES INVESTMENT FUND#CORNERSTONE VENTURES ENTERPRISE TECH FUND II-CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10,000/-	8-Jan-25
96	INF0W3B22728	SBI ALTERNATIVE EQUITY FUND#SBI OPTIMAL EQUITY FUND-CLASS A2 SERIES 59	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10,000/-	8-Jan-25
97	INF0VUI22087	VAJRA ONE CAP TRUST#VAJRA CAPITAL GROWTH SCHEME-CLASS C1 SERIES C1JAN25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	8-Jan-25
98	INF0VUI22095	VAJRA ONE CAP TRUST#VAJRA CAPITAL GROWTH SCHEME-CLASS A3 SERIES A3JAN25	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	8-Jan-25
99	INF1CP122018	129 WEALTH TRUST#129 WEALTH FUND-CLASS B	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	8-Jan-25
100	INF1CP122026	129 WEALTH TRUST#129 WEALTH FUND-CLASS Y	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	8-Jan-25

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101	INF1CP122034	129 WEALTH TRUST#129 WEALTH FUND-CLASS C	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	8-Jan-25
102	INF1CP122042	129 WEALTH TRUST#129 WEALTH FUND-CLASS F	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	8-Jan-25
103	INF1CP122059	129 WEALTH TRUST#129 WEALTH FUND-CLASS A1	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	8-Jan-25
104	INF1CP122067	129 WEALTH TRUST#129 WEALTH FUND-CLASS A2	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	8-Jan-25
105	INF1CP122075	129 WEALTH TRUST#129 WEALTH FUND-CLASS A3	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	8-Jan-25
106	INF1CP122083	129 WEALTH TRUST#129 WEALTH FUND-CLASS A4	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	8-Jan-25
107	INF1CP122091	129 WEALTH TRUST#129 WEALTH FUND-CLASS A	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	8-Jan-25