



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2025/29

January 13, 2025

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 10, 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](mailto: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	INE091G01026	JAI BALAJI INDUSTRIES LTD#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB-DIVISION	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	2/-	10-Jan-25
2	IN8091G01025	JAI BALAJI INDUSTRIES LTD#NEW EQUITY SHARES OF RS.2/- AFTER SUBDIVISION LIST/TRAD APPROVAL AWAITED	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	2/-	10-Jan-25
3	INE1H8H01016	SOLITARIO LAB GROWN PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Jan-25
4	INE1CTW01018	NOVASYS GREENERGY LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-Jan-25
5	INE1HBU01019	KASLIWAL PROJECTS LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	2/-	10-Jan-25
6	INE1H7801011	PINGGAO GROUP POWER INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	1/-	10-Jan-25 Public
7	INE1HCP01017	MADHUVAN VINCOM PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	10-Jan-25
8	INE1H7901019	IDISCOVERY DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Jan-25
9	INE1HCO01010	BEAR HOUSE CLOTHING PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Jan-25
10	INE1HDC01013	THENPANDIAN ENERGY INNOVATIONS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	10-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1HDB01015	PRODAPT TECHNOLOGY HOLDINGS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	10-Jan-25
12	INE1HD201012	A4 HOSPITALS & FERTILITY CENTRE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Jan-25
13	INE745R01024	REGIS INDUSTRIES LTD#NEW EQUITY SHARES WITH FACE VALUE RS. 1/- AFTER SUB-DIVISION	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	1/-	10-Jan-25
14	IN8745R01023	REGIS INDUSTRIES LTD#NEW EQUITY SHARES OF RE.1/-AFTER SUB-DIVISION LIS/TRADING APPROVAL AWAITED	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	1/-	10-Jan-25
15	IN9093R01019	LLOYDS ENGINEERING WORKS LTD#PARTLY PAID EQUITY SHARES WITH FV RE.1/- & PAID UP VALUE RE. 0.50/-	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	10-Jan-25
16	INE0CTD01028	SHIVALAYA CONSTRUCTION COMPANY PVT LTD#NEW EQUITY SHARES WITH FACE VALUE RS. 2/- AFTER SUB-DIVISION	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	2/-	10-Jan-25
17	INE1H7K01014	ELANADU DAIRY PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	10-Jan-25
18	INE1HDI01010	MODWARE GLOBAL PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	10-Jan-25
19	INE1HCZ01016	THAKUR FININVEST PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Jan-25
20	INE1H7L01012	STRAFFIC INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	10-Jan-25

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21	INE1H7A01015	PUTZMEISTER CONCRETE PUMPS INDIA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Jan-25
22	INE1H7G01012	EVON TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	10-Jan-25
23	INE1HDF01016	CENTROID IT SYSTEMS INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	10-Jan-25
24	INE1HDE01019	KENTRIX SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Jan-25
25	INE1HD901017	CARAVEL LOGISTICS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Jan-25
26	INE1HCK01018	ARIN CONSULTANCY PRIVATE LIMITED # EQUITY SHARES	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Jan-25
27	INE0H7K01023	NANI VIRANI WIND ENERGY PRIVATE LIMITED#EQUITY SHARES WITH FACE VALUE RE. 1/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	10-Jan-25
28	INE1HDA01017	BIORASI CLINICAL SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Jan-25
29	INE1HDD01011	LEVEZA FOODS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	10-Jan-25
30	INE1HD501015	SHERATON TRADERS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	10-Jan-25

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31	INE1H7H01010	SHIV SITAL BUILDERS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	10-Jan-25
32	INE1HDH01012	STUDIOKON VENTURES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Jan-25
33	INE1H7J01016	FARAH KHAN FINE JEWELLERY PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Jan-25
34	INE1HDG01014	J R AGRO INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Jan-25
35	INE1H7C01011	ANON FOOD AND BEVERAGES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Jan-25
36	INE1HD001016	SVS FOOD PROCESSORS PRIVATE LIMITED # EQUITY SHARES	ELEVATE FINTECH PRIVATE LIMITED	Equity Shares	10/-	10-Jan-25
37	INE1H7F01014	AKASHDEEP PAPERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Jan-25
38	INE1HD601013	SHRI DUTT INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Jan-25
39	INE1HD301010	DESIGNFIRST HOMES PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	10-Jan-25
40	INE1H7I01018	HIMANSHU APPARELS PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	10-Jan-25

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41	INE1H7B01013	NARAYANI GEMS AND ORNAMENTS PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	10-Jan-25
42	INE1HD401018	BLOW PACKAGING (INDIA) PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	10-Jan-25
43	INE1H7D01019	IRIS POLYMERS INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	10-Jan-25
44	INE1H7E01017	EARTHCON CONSTRUCTIONS PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	10-Jan-25
45	INE1HD101014	GLO-TECH FACILITY MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-Jan-25
46	INE0Y6204016	MARKET-HUB STOCK BROKING PVT LTD#12% (DIV) USEC NCUM NPART RED NCONV PREF SH-RD 01-05-2032	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	10-Jan-25
47	INE0UAY04012	EUGIA SEZ PVT LTD#9.5% COUP RATE UNSEC CUM NPART RED NCONV PREF SH -RD 07.07.2042	CIL SECURITIES LIMITED	Cumulative Preference Shares	100/-	10-Jan-25
48	INE16C604012	VISHVARAJ WASTE WATER MANAGEMENT PVT LTD#0.01% (DIV) USEC CUM NPART RED NCONV PREF SH-RD 12-10-2035	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	10/-	10-Jan-25
49	INE467V03213	HOUSE OF KIERAYA LTD#0.001% CUM FULL COMP CONV PREF SH SR E1-RD 17-07-2032	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	10-Jan-25
50	INE0LV703069	RENEE COSMETICS PVT LTD#0.01% UNSEC CUM PART NON RED FULL CONV PREF SH SR C2-RD 03-07-2044	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	10-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE10IU03015	SIRIVARA PROJECTS PVT LTD#1%(DIV)UNSC CUM NPART NRED COMP CONV PREF SH SR-RD 15-05-2028	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Jan-25
52	INE10IU03023	SIRIVARA PROJECTS PVT LTD#1%(DIV)UNSC CUM NPART NRED COMP CONV PREF SH SR-RD 09-06-2028	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Jan-25
53	INE919V03023	MAGICLANE APP SERVICES PVT LTD#0.1% (DIV) USEC CUM PART FULL COMP CONV PREF SH SR A-RD 15-11-2038	CDSL VENTURES LIMITED	Cumulative Convertible Preference Shares	100/-	10-Jan-25
54	INE10IU03049	SIRIVARA PROJECTS PVT LTD#1%(DIV)UNSC CUM NPART NRED COMP CONV PREF SH SR-RD 21-11-2028	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Jan-25
55	INE10IU03031	SIRIVARA PROJECTS PVT LTD#1%(DIV)UNSC CUM NPART NRED COMP CONV PREF SH SR-RD 07-07-2028	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	10-Jan-25
56	INF740KA1VE5	DSP ASSET MANAGERS PVT LTD#DSP MF-DSP BSE SENSEX NEXT 30 ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	10/-	10-Jan-25
57	INF740KA1UY5	DSP AM PVT LTD#DSP MF-DSP BSE SENSEX NEXT 30 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Jan-25
58	INF740KA1UZ2	DSP AM PVT LTD#DSP MF-DSP BSE SENSEX NEXT 30 INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Jan-25
59	INF740KA1VA3	DSP AM PVT LTD#DSP MF-DSP BSE SENSEX NEXT 30 INDEX FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Jan-25
60	INF740KA1VB1	DSP AM PVT LTD#DSP MF-DSP BSE SENSEX NEXT 30 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Jan-25

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61	INF740KA1VC9	DSP AM PVT LTD#DSP MF-DSP BSE SENSEX NEXT 30 INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Jan-25
62	INF740KA1VD7	DSP AM PVT LTD#DSP MF-DSP BSE SENSEX NEXT 30 INDEX FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	10-Jan-25
63	INE413D13016	ARIHANT FOUNDATIONS & HOUSING LTD # FULLY AND COMPULSORILY CONVERTIBLE WARRANTS - RDDDT 16-05-2026	CAMEO CORPORATE SERVICES LIMITED	Warrants	10/-	10-Jan-25
64	IN8721A07258	SHRIRAM FINANCE LTD#9.10% SEC NG SNR TX NC RT RED NCD SR PPD XIX 23-24 TRNCH 8 PP-RD 18-03-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	10-Jan-25
65	INE08X507459	BHANIX FINANCE AND INVESTMENT LTD#12% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 07-02-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jan-25
66	INE0FEX07499	DHANALAKSHMI HIRE PURCHASE & LEASING LTD#12% SC NG SNR TX NC URT RD NCD SR 24-25 B PP-RD 16.05.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-Jan-25
67	IN801HV07057	VIVRITI CAPITAL LTD#10.11% SEC NGRT SNR TAX NCUM RTD RED NCD SR II PP-RD 23.12.2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,000/-	10-Jan-25
68	INE274R07AY4	CENTRUM RETAIL SERV LTD#NFTY50 IND LK SEC NG TX NC URTD RED NCD SR CRSL/MLD/24-25/09 PP-RD 11072028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	10-Jan-25
69	INE093JB75J1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP160 SR III PP-RD 23-03-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jan-25
70	INE093JB75H5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP160 SR II PP-RD 23-03-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jan-25

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71	INE093JB75I3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP160 SR I PP-RD 23-03-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Jan-25
72	INE530B14CT5	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 09.01.2026	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-25
73	INE725H14CO9	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 12.12.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-25
74	INE233A14Y06	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 11-04-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-25
75	INE180C14359	CAPRI GLOBAL CAPITAL LIMITED#COMMERCIAL PAPER-MATURITY DATE 11.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-25
76	INE091A14EH1	NIRMA LTD # COMMERCIAL PAPER - MATURITY DATE 11.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-25
77	INE116F14190	PANATONE FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 13.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-25
78	INE116F14208	PANATONE FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 11.08.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-25
79	INE116F14216	PANATONE FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 13.01.2026	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-25
80	INE879F14KE2	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 07.01.2026	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-25

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81	INE087M14BR9	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 09.01.2026	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	10-Jan-25
82	INE549K14BV4	MUTHOOT FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 08.01.2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-25
83	INE110L14SV7	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 07.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Jan-25
84	INE976I14PK6	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 13.01.2026	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-25
85	INE732I14AG3	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 11.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Jan-25
86	INE959B20017	CINERAD COMMUNICATIONS LTD#RIGHTS ENTITLEMENT FOR PARTLY PAID EQ SH OF FV RS.10/- &PAIDUP VAL RS.2.50	NICHE TECHNOLOGIES PRIVATE LIMITED	Rights Entitlements-Equity	10/-	10-Jan-25
87	INE093R20029	LLOYDS ENGINEERING WORKS LTD#RIGHTS ENTITLEMENT FOR PARTLY PD EQ SH OF FV RE.1/-& PAIDUP VAL RS.0.50	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	1/-	10-Jan-25
88	INF0SDI22CS2	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B2-ELV	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	10-Jan-25
89	INF0RXM22172	SPARK ALTERNATIVE INVESTMENT TRUST#SPARK EQUITIZED CREDIT SOLUTIONS FUND III-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	10-Jan-25
90	INF0RXM22156	SPARK ALTERNATIVE INVESTMENT TRUST#SPARK EQUITIZED CREDIT SOLUTIONS FUND III-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	10-Jan-25

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91	INF0RXM22164	SPARK ALTERNATIVE INVESTMENT TRUST#SPARK EQUITIZED CREDIT SOLUTIONS FUND III-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	10-Jan-25
92	INF0RXM22065	SPARK ALTERNATIVE INVESTMENT TRUST#SPARK EQUITIZED CREDIT SOLUTIONS FUND III-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	10-Jan-25
93	INF0RXM22073	SPARK ALTERNATIVE INVESTMENT TRUST#SPARK EQUITIZED CREDIT SOLUTIONS FUND III-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	10-Jan-25
94	INF0RXM22081	SPARK ALTERNATIVE INVESTMENT TRUST#SPARK EQUITIZED CREDIT SOLUTIONS FUND III-CLASS A7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	10-Jan-25
95	INF0RXM22107	SPARK ALTERNATIVE INVESTMENT TRUST#SPARK EQUITIZED CREDIT SOLUTIONS FUND III-CLASS A8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	10-Jan-25
96	INF0RXM22115	SPARK ALTERNATIVE INVESTMENT TRUST#SPARK EQUITIZED CREDIT SOLUTIONS FUND III-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	10-Jan-25
97	INF0RXM22123	SPARK ALTERNATIVE INVESTMENT TRUST#SPARK EQUITIZED CREDIT SOLUTIONS FUND III-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	10-Jan-25
98	INF0RXM22131	SPARK ALTERNATIVE INVESTMENT TRUST#SPARK EQUITIZED CREDIT SOLUTIONS FUND III-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	10-Jan-25
99	INF0RXM22149	SPARK ALTERNATIVE INVESTMENT TRUST#SPARK EQUITIZED CREDIT SOLUTIONS FUND III-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	10-Jan-25
100	INF0RXM22099	SPARK ALTERNATIVE INVESTMENT TRUST#SPARK EQUITIZED CREDIT SOLUTIONS FUND III-CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	10-Jan-25

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101	INF0W3B22777	SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND-CLASS A1 SR 01 2ND CLS	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	10-Jan-25
102	INF0VEB22151	SAMEEKSHA CAPITAL INVESTMENT FUND#SAMEEKSHA INDIA EQUITY FUND-CLASS DV2SH10	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jan-25
103	INF0VEB22144	SAMEEKSHA CAPITAL INVESTMENT FUND#SAMEEKSHA INDIA EQUITY FUND-CLASS F	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jan-25
104	INF0W3B22769	SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND-CLASS A4 SR 01 2ND CLS	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	10-Jan-25
105	INF0W3B22751	SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND-CLASS A6 SR 01 2ND CLS	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	10-Jan-25
106	INF0W3B22744	SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND-CLASS A7 SR 01 2ND CLS	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	10-Jan-25
107	INF0W3B22736	SBI ALTERNATIVE EQUITY FUND#SBI EMERGENT INDIA FUND-CLASS A5 SR 01 2ND CLS	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10,000/-	10-Jan-25
108	INF0VEB22169	SAMEEKSHA CAPITAL INVESTMENT FUND#SAMEEKSHA INDIA EQUITY FUND-CLASS MV2SH10	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	10-Jan-25