



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2025/64

January 27, 2025

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 24, 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: 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	INE718A01027	YOKOGAWA INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jan-25
2	INE879Q01015	ESAF FINANCIAL HOLDINGS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jan-25
3	INE1J6D01019	BENEFICENT KNOWLEDGE PARKS AND PROPERTIES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jan-25
4	INE140101010	PROMPT EQUIPMENTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jan-25
5	INE1J0T01018	SHRI KRSNA SUDARSHAN URJA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jan-25
6	INE1J0L01015	CONNECTWELL INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	24-Jan-25 Public
7	INE1J0C01014	LKART LOGI TECH SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jan-25
8	INE1J0P01016	METRO ONE OPERATION PRIVATE LIMITED # EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	24-Jan-25
9	INE1J0U01016	TERMA (INDIA) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	24-Jan-25
10	INE1J0R01012	PRECISION DRAWELL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE1EI501013	DHAIRYAM FOUNDATION # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	24-Jan-25
12	INE1JC101013	ACT21 SOFTWARE PRIVATE LIMITED # EQUITY SHARES	ABHIPRA CAPITAL LIMITED	Equity Shares	10/-	24-Jan-25
13	INE1JBW01011	GNG AGRO PRODUCTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jan-25
14	INE1JBA01017	HANSE EQUIPMENT PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	24-Jan-25
15	INE1IX501010	GENTLE TRADECOMM PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jan-25
16	INE1IY501019	SHIPMENT SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Jan-25
17	INE1J0001019	WATERLIFE INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	24-Jan-25
18	INE1JB901017	RAPID ACCELERATION INDIA PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	24-Jan-25
19	INE1JBX01019	ALWAR MANUFACTURERS PVT. LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Jan-25
20	INE1J0V01014	CIVICA RESOURCE PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE1J0101019	SEALWEL CORPORATION PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	24-Jan-25
22	INE1JBC01013	LOVELY OFFSET PRINTERS PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	100/-	24-Jan-25
23	INE1J0N01011	J.S. FASHIONS (INTERNATIONAL) PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jan-25
24	INE1J0X01010	CHETAN PAPERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	24-Jan-25
25	INE1J0Q01014	ALCHEMY CITY WEST PROJECT MANAGEMENT ASSOCIATION # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jan-25
26	INE1J6H01010	SASMA ETHANOL INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	100/-	24-Jan-25
27	INE1JBB01015	GIVE VINDUET WINDOWS AND DOORS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jan-25
28	INE1IZX01010	RAMSONS VENTURES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jan-25
29	INE1JB701011	HEUFT INDIA PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	1,000/-	24-Jan-25
30	INE1J0Y01018	PROGRESSIVE TOOLS AND COMPONENTS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	100/-	24-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE1J6901016	DAICEL SAFETY SYSTEMS INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	24-Jan-25
32	INE1J6B01013	NEW MELTING CENTRE PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	24-Jan-25
33	INE1JBY01017	CLUB LIME FACILITIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jan-25
34	INE1JC401017	TREELIFE VENTURES SERVICES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jan-25
35	INE1J0J01019	RADHYA MICRO FINANCE PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	24-Jan-25
36	INE1JC301019	PETAL COMMERCIAL PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jan-25
37	INE1J6701010	AQUA MACHINERIES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	100/-	24-Jan-25
38	INE1JC201011	NEWAGE MEGAMART PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jan-25
39	INE1J0G01015	EPCOT INFRASPACE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Jan-25
40	INE1JBZ01014	EPCOT AGRICULTURE PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Jan-25

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41	INE1J0F01017	DHG MARKETING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jan-25
42	INE1J0I01011	HIGH-SKEY PROPERTIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Jan-25
43	INE1J0H01013	FUSIONSPAN INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jan-25
44	INE1J6C01011	HARIPRIYA SPINNING MILL PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jan-25
45	INE1DZR01013	JAYSHREE AROMATICS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jan-25
46	INE1J0K01017	STIMULER PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jan-25
47	INE1J0S01010	MONEYMINT SECURITIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jan-25
48	INE1IZU01016	H.G. BACHASAR SOLAR PROJECT PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Jan-25
49	INE1J0M01013	NIRMESH ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Jan-25
50	INE1J0W01012	LIVPALM RESOURCES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	24-Jan-25

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE1JB801019	PMG INTEGRATED COMMUNICATIONS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	24-Jan-25
52	INE103503012	REDSON RETAIL AND REALITY PVT LTD#8% UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 30-09-2039	ABHIPRA CAPITAL LIMITED	Preference Shares	100/-	24-Jan-25
53	INE01N903012	MOHALLA TECH PVT LTD#0.01% UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR B-RD 05-12-2037	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	24-Jan-25
54	INE08T703203	EDUNETWORK PVT LTD#0.001% UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR C3-RD 30-05-2040	ORBIS FINANCIAL CORPORATION LIMITED	Cumulative Convertible Preference Shares	100/-	24-Jan-25
55	INF109KC18Z6	ICICI PRU AMC LTD#ICICI PRU CRISIL-IBX AAA BOND FINANCIAL SERVICES INDEX-DEC 2026 FD-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Jan-25
56	INF109KC15Z2	ICICI PRU AMC LTD#ICICI PRU CRISIL-IBX AAA BOND FINANCIAL SERVICES INDEX-DEC26 FD-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Jan-25
57	INF109KC16Z0	ICICI PRU AMC LTD#ICICI PRU CRISIL-IBX AAA BOND FINANCIAL SERVICES INDEX-DEC26 FD-DIR-ANNL IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Jan-25
58	INF109KC17Z8	ICICI PRU AMC LTD#ICICI PRU CRISIL-IBX AAA BOND FINANCIAL SERVICES INDEX-DEC26 FD-DIR-ANNL IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Jan-25
59	INF109KC19Z4	ICICI PRU AMC LTD#ICICI PRU CRISIL-IBX AAA BOND FINANCIAL SERVICES INDEX-DEC26 FD-ANNUAL IDCW POUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Jan-25
60	INF109K1A013	ICICI PRU AMC LTD#ICICI PRU CRISIL-IBX AAA BOND FINANCIAL SERVICES INDEX-DEC26 FD-ANNUAL IDCW RINV	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	24-Jan-25

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61	INE0KQ013012	BHATIA COLOUR CHEM LIMITED#CONVERTIBLE WARRANTS-RD 02-07-2026	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	134/-	24-Jan-25
62	INE052A13026	WINDSOR MACHINES LIMITED#CONVERTIBLE WARRANTS-RD 08-07-2026	LINK INTIME INDIA PRIVATE LIMITED	Warrants	2/-	24-Jan-25
63	INE348N13013	MANBRO INDUSTRIES LIMITED#CONVERTIBLE WARRANTS-RD 06-06-2026	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Warrants	10/-	24-Jan-25
64	INE516Y07535	PIRAMAL CAPITAL & HOUSING FINANCE LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 23-02-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jan-25
65	INE07YI07220	OMKARA ASSETS RECONSTRUCTION PVT LTD#17.80% SEC NGRT TAX NCUM URTD RED PRN PRT NCD PP-RD 09-06-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	24-Jan-25
66	INE0UP408021	AUROZEST PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD CCD PPLOA-RD 05-12-2032	CIL SECURITIES LIMITED	Debentures	10/-	24-Jan-25
67	INE0UP408013	AUROZEST PVT LTD#0.10% USEC NGRT SNR TAX NCUM URTD CCD PPLOA-RD 05-09-2032	CIL SECURITIES LIMITED	Debentures	10/-	24-Jan-25
68	IN8774D08036	MAHINDRA & MAHINDRA FINANCIAL SERV LTD#8.24% USC NG SUB TR 2 TX NC RT RD NCD SR BBB2024 PP-06102034	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Jan-25
69	INE01R507025	VIKRAN ENGINEERING LTD#12% SEC GRT TAX NCUM RTD RED NCD TRNCH 2 PP-RD 10-04-2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	50,00,000/-	24-Jan-25
70	INE321N07517	INCRD FINANCIAL SERVICES LTD#NFTY 50 IND LNK SEC NG SNR TAX NC RTD RED PRN PRT NCD PP-RD 12-05-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jan-25

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71	INE0H8N07089	AURORE LIFE SCIENCES PVT LTD#RESET RT SEC GRT SNR TAX NCUM URTD RED NCD SR D PP-RD 14-01-2029	CIL SECURITIES LIMITED	Debentures	10,00,000/-	24-Jan-25
72	INE516Y07527	PIRAMAL CAPITAL & HOUSING FINANCE LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 22-01-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jan-25
73	INE0LEQ07095	SARVAGRAM FINCARE PVT LTD#12.95% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR H PP-RD 30-08-2027	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	24-Jan-25
74	INE1EY608016	JSQUARE ELECTRICAL STEEL NASHIK PVT LTD#ZERO COUP USEC NG SNR TAX RTD RED PRN PRT NCD PP-RD 28012028	NSDL DATABASE MANAGEMENT LIMITED	Zero Coupon Bonds	1,00,000/-	24-Jan-25
75	INE700G14ND4	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 25.04.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Jan-25
76	INE115A14F13	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 21.01.2026	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jan-25
77	INE296A14ZJ7	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 24.04.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Jan-25
78	INE296A14ZL3	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 23.01.2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Jan-25
79	INE233A14Y89	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 28-04-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jan-25
80	INE511C14XZ6	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE 23-01-2026	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jan-25

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81	INE763G14WR3	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 25.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jan-25
82	INE144H14HL8	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 16.01.2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Jan-25
83	INE144H14HJ2	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 15.01.2026	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Jan-25
84	INE484J14WJ7	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 25.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jan-25
85	INE824H14RI0	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 24-04-2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Jan-25
86	INE248U14QV0	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 25.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jan-25
87	INE539K14BU7	CREDILA FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER- MATURITY DATE 23-01-2026	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Jan-25
88	INE498L14DF1	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 26.03.2025	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Jan-25
89	INF1C3322038	THINKUVATE FUND I#THINKUVATE FUND I-ROSH.AI CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	24-Jan-25
90	INF1C3322020	THINKUVATE FUND I#THINKUVATE FUND I-ROSH.AI CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	24-Jan-25

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91	INF1C3322012	THINKUVATE FUND I#THINKUVATE FUND I-ROSH.AI CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	24-Jan-25
92	INF11RZ22010	GVFL PRARAMBH FUND TRUST#GVFL PRARAMBH FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Jan-25
93	INF1C3322087	THINKUVATE FUND I#THINKUVATE FUND I-ZIPPEE CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	24-Jan-25
94	INF1C3322079	THINKUVATE FUND I#THINKUVATE FUND I-ZIPPEE CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	24-Jan-25
95	INF1C3322061	THINKUVATE FUND I#THINKUVATE FUND I-ZIPPEE CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	24-Jan-25
96	INF1C3322053	THINKUVATE FUND I#THINKUVATE FUND I-ZIPPEE CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	24-Jan-25
97	INF1C3322046	THINKUVATE FUND I#THINKUVATE FUND I-ZIPPEE CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	24-Jan-25
98	INF0SDI22CT0	NIPPON INDIA AIF TRUST#NIPPON INDIA CREDIT OPPORTUNITIES AIF SCHEME 1-CLASS B1-ELF	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	24-Jan-25