



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2023/536

September 12, 2023

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 11, 2023** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD03 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: [helpdesk@cdslindia.com](mailto:helpdesk@cdslindia.com) and telephone number 08069144800.

sd/-

**Rupali Kinalekar**  
**Assistant Vice President – Admission Cell**

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0R4L01018	DENTA WATER AND INFRA SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Sep-23
2	INE07H701012	BRIMA SAGAR MAHARASHTRA DISTILLERIES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	11-Sep-23
3	INE0R6X01018	CUTHBERT PRODUCTIONS LIMITED # EQUITY SHARES	NIVIS CORP SERVE LLP	Equity Shares	10/-	11-Sep-23
4	INE0R2501013	MONEYGEAR FINTECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Sep-23
5	INE296Q07035	MONEYBOXX FINANCE LTD#14% SEC GRT SNR TAX CUM UR TD RED PRN PRT NCD PPLOA-RD 30-08-2025	MAS SERVICES LIMITED	Debentures	10,000/-	11-Sep-23
6	INE814007386	NEOGROWTH CREDIT P LTD#12.8%SC NG SN TX NC RT RD PNPT NCD F GRP DB INST SR 19-20/S/NCD/001 PP-030925	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	11-Sep-23
7	INE01WN07094	MOTILAL OSWAL FINVEST LTD#9.50% SEC NG SNR TX NC RT RD PRN PRT NCD SR S-F1 FY23-24 PPLOA-RD 12092025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Sep-23
8	INE196P07070	360 ONE PORTFOLIO MANAGERS LIMITED#8.50% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 12-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Sep-23
9	INE05LY08036	S M L FINANCE LTD#14.50% USC NG SN TX NC UR TD PRN PRT NCD SR 100 (14.50% SCHM) TR 1 PPLOA-03082033	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	11-Sep-23
10	INE0FRO07011	STEAMHOUSE INDIA LTD#10% SEC GRT SNR TAX CUM UR TD RED PRN PRT NCD SR I PP-RD 01-09-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE02VP08014	IKF HOME FINANCE LTD#10.85% USEC GRT UNSUB TAX NCUM RTD RED PART PD NCD PP-RD 31-08-2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	11-Sep-23
12	INE093JB70Y3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP84 SR II PP-RD 20-11-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Sep-23
13	INE093JB70X5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP84 SR I PP-RD 20-11-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Sep-23
14	IN8306N07145	TATA CAPITAL FINANCIAL SERVICES LTD#7.9873% SC NG SNR TX NC RT RD NCD SR M FY 22-23 PP-RD 17-04-2026	TSR CONSULTANTS PRIVATE LIMITED	Debentures	10,00,000/-	11-Sep-23
15	INE115A07QM6	LIC HGS FINANCE LTD#7.77% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD TRNCH 436 PP-RD 11-08-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	11-Sep-23
16	INE296A07S06	BAJAJ FINANCE LTD#7.85% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 11.09.2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Sep-23
17	INE549H07242	ANAND RATHI SHARES & STOCK BROKERS LTD#ZERO COUP SEC NG SNR TX CM URT RD PRN PRT NCD PPLOA-07122026	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	11-Sep-23
18	INE018A14KA6	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 12.12.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Sep-23
19	INE047A14834	GRASIM INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 12.12.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Sep-23
20	INE482A14BT3	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 10.11.2023	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE296A14VQ1	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 08.12.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Sep-23
22	INE531F14DO3	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERICAL PAPER- MATURITY DATE 11.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-23
23	INE531F14DP0	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERICAL PAPER- MATURITY DATE 11.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-23
24	INE403G14RN5	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 09.09.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Sep-23
25	INE338I14FO2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 11.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-23
26	INE484J14SI7	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 11.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Sep-23
27	INE012I14PG8	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 11.12.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Sep-23
28	INE015Y14526	CARATLANE TRADING PVT LTD # COMMERCIAL PAPER - MATURITY DATE 08.12.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	11-Sep-23
29	INF0QVY22017	INDIA - AHEAD VENTURE TRUST#CAT I AIF-INDIA - AHEAD VENTURE FUND CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	11-Sep-23
30	INF0QVY22025	INDIA - AHEAD VENTURE TRUST#CAT I AIF-INDIA - AHEAD VENTURE FUND CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	11-Sep-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INFOQVY22033	INDIA - AHEAD VENTURE TRUST#CAT I AIF-INDIA - AHEAD VENTURE FUND CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	11-Sep-23
32	INFOQVY22041	INDIA - AHEAD VENTURE TRUST#CAT I AIF-INDIA - AHEAD VENTURE FUND CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	11-Sep-23
33	INFOQVY22058	INDIA - AHEAD VENTURE TRUST#CAT I AIF-INDIA - AHEAD VENTURE FUND CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	11-Sep-23
34	INFOQVY22066	INDIA - AHEAD VENTURE TRUST#CAT I AIF-INDIA - AHEAD VENTURE FUND CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	11-Sep-23
35	INFOQVY22074	INDIA - AHEAD VENTURE TRUST#CAT I AIF-INDIA - AHEAD VENTURE FUND CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	11-Sep-23
36	INFOQVY22082	INDIA - AHEAD VENTURE TRUST#CAT I AIF-INDIA - AHEAD VENTURE FUND CLASS F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,000/-	11-Sep-23
37	INFOQY122012	EDELWEISS INFRASTRUCTURE YIELD PLUS#CAT I AIF-EDELWEISS INFRASTRUCTURE YIELD PLUS CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	11-Sep-23
38	INFOQY122020	EDELWEISS INFRASTRUCTURE YIELD PLUS#CAT I AIF-EDELWEISS INFRASTRUCTURE YIELD PLUS CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	11-Sep-23
39	INFOQY122038	EDELWEISS INFRASTRUCTURE YIELD PLUS#CAT I AIF-EDELWEISS INFRASTRUCTURE YIELD PLUS CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	11-Sep-23
40	INFOQY122046	EDELWEISS INFRASTRUCTURE YIELD PLUS#CAT I AIF-EDELWEISS INFRASTRUCTURE YIELD PLUS CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	11-Sep-23

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41	INFOQY122053	EDELWEISS INFRASTRUCTURE YIELD PLUS#CAT I AIF-EDELWEISS INFRASTRUCTURE YIELD PLUS CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	11-Sep-23
42	INFOQY122061	EDELWEISS INFRASTRUCTURE YIELD PLUS#CAT I AIF-EDELWEISS INFRASTRUCTURE YIELD PLUS CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	11-Sep-23
43	INFOQY122079	EDELWEISS INFRASTRUCTURE YIELD PLUS#CAT I AIF-EDELWEISS INFRASTRUCTURE YIELD PLUS CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	11-Sep-23
44	INFOQY122087	EDELWEISS INFRASTRUCTURE YIELD PLUS#CAT I AIF-EDELWEISS INFRASTRUCTURE YIELD PLUS CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	11-Sep-23
45	INSOR4Y12018	SGBS UNNATI FOUNDATION#ZERO COUPON ZERO PRINCIPAL INSTRUMENT-RDDT 31-12-2024	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Zero Principal Instruments	1/-	11-Sep-23
46	INFOQS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND-CAT II AIF-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-Sep-23
47	INFOQS022020	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND-CAT II AIF-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-Sep-23
48	INFOQS022038	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND-CAT II AIF-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-Sep-23
49	INFOQS022046	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND-CAT II AIF-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-Sep-23
50	INFOQS022053	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND-CAT II AIF-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-Sep-23

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51	INF0QS022061	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND-CAT II AIF-CLASS A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-Sep-23
52	INF0QS022079	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND-CAT II AIF-CLASS A7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-Sep-23
53	INF0QS022087	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND-CAT II AIF-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-Sep-23
54	INF0QS022095	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND-CAT II AIF-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-Sep-23
55	INF0QS022103	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND-CAT II AIF-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-Sep-23
56	INF0QS022111	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND-CAT II AIF-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-Sep-23
57	INF0QS022129	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND-CAT II AIF-CLASS D3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-Sep-23
58	INF0QS022137	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO SPECIAL CREDIT OPPORTUNITIES FUND-CAT II AIF-CLASS D4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	11-Sep-23
59	INF0QY022014	EC SPECIAL SITUATIONS FUND#CAT II AIF-EC SPECIAL SITUATIONS FUND CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	11-Sep-23
60	INF0QRC22011	XPONENTIA OPPORTUNITIES FUND#CAT II AIF-XPONENTIA OPPORTUNITIES FUND-I CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	11-Sep-23

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61	INF0QRC22029	XPONENTIA OPPORTUNITIES FUND#CAT II AIF-XPONENTIA OPPORTUNITIES FUND-I CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	11-Sep-23
62	INF0QRC22037	XPONENTIA OPPORTUNITIES FUND#CAT II AIF-XPONENTIA OPPORTUNITIES FUND-I CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	11-Sep-23
63	INF0QRC22045	XPONENTIA OPPORTUNITIES FUND#CAT II AIF-XPONENTIA OPPORTUNITIES FUND-I CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	11-Sep-23
64	INF0QRC22052	XPONENTIA OPPORTUNITIES FUND#CAT II AIF-XPONENTIA OPPORTUNITIES FUND-I CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	11-Sep-23
65	INF0QRC22060	XPONENTIA OPPORTUNITIES FUND#CAT II AIF-XPONENTIA OPPORTUNITIES FUND-I CLASS C1B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	11-Sep-23
66	INF0QRC22078	XPONENTIA OPPORTUNITIES FUND#CAT II AIF-XPONENTIA OPPORTUNITIES FUND-I CLASS C3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	11-Sep-23
67	INF0QRC22086	XPONENTIA OPPORTUNITIES FUND#CAT II AIF-XPONENTIA OPPORTUNITIES FUND-I CLASS E1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	11-Sep-23
68	INF0QRC22094	XPONENTIA OPPORTUNITIES FUND#CAT II AIF-XPONENTIA OPPORTUNITIES FUND-I CLASS F1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	11-Sep-23
69	INF0QRC22102	XPONENTIA OPPORTUNITIES FUND#CAT II AIF-XPONENTIA OPPORTUNITIES FUND-I CLASS F3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	11-Sep-23
70	INF0QRC22110	XPONENTIA OPPORTUNITIES FUND#CAT II AIF-XPONENTIA OPPORTUNITIES FUND-I CLASS C3T1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	11-Sep-23

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71	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INFRA INCOME OPPORTUNITIES FUND-CAT II AIF-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	11-Sep-23
72	INF0QS022152	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INFRA INCOME OPPORTUNITIES FUND-CAT II AIF-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	11-Sep-23
73	INF0QS022160	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INFRA INCOME OPPORTUNITIES FUND-CAT II AIF-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	11-Sep-23
74	INF0QS022178	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INFRA INCOME OPPORTUNITIES FUND-CAT II AIF-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	11-Sep-23
75	INF0QS022186	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INFRA INCOME OPPORTUNITIES FUND-CAT II AIF-CLASS A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	11-Sep-23
76	INF0QS022194	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INFRA INCOME OPPORTUNITIES FUND-CAT II AIF-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	11-Sep-23
77	INF0QS022202	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INFRA INCOME OPPORTUNITIES FUND-CAT II AIF-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	11-Sep-23
78	INF0QS022210	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INFRA INCOME OPPORTUNITIES FUND-CAT II AIF-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	11-Sep-23
79	INF0QS022228	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INFRA INCOME OPPORTUNITIES FUND-CAT II AIF-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	11-Sep-23
80	INF0QS022236	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INFRA INCOME OPPORTUNITIES FUND-CAT II AIF-CLASS D3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	11-Sep-23

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81	INF0QS022244	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INFRA INCOME OPPORTUNITIES FUND-CAT II AIF-CLASS D4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	11-Sep-23
82	INF0QS022251	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INFRA INCOME OPPORTUNITIES FUND-CAT II AIF-CLASS D5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	11-Sep-23
83	INF0QS022269	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INFRA INCOME OPPORTUNITIES FUND-CAT II AIF-CLASS D6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	11-Sep-23
84	INF0QS022277	NEO CREDIT ALTERNATIVES INVESTMENT TRUST#NEO INFRA INCOME OPPORTUNITIES FUND-CAT II AIF-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	11-Sep-23
85	INF0QZT22018	ISAF III#CAT II AIF-INDIA SPECIAL ASSETS FUND III CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	11-Sep-23
86	INF0QZT22026	ISAF III#CAT II AIF-INDIA SPECIAL ASSETS FUND III CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	11-Sep-23
87	INF0QVZ22014	ABAKKUS GROWTH FUND#ABAKKUS GROWTH FUND 1-CATEGORY III AIF-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	11-Sep-23
88	INF0QVZ22022	ABAKKUS GROWTH FUND#ABAKKUS GROWTH FUND 1-CATEGORY III AIF-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	11-Sep-23
89	INF0QVZ22030	ABAKKUS GROWTH FUND#ABAKKUS GROWTH FUND 1-CATEGORY III AIF-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	11-Sep-23
90	INF0QVZ22048	ABAKKUS GROWTH FUND#ABAKKUS GROWTH FUND 1-CATEGORY III AIF-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	11-Sep-23

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91	INF0QVZ22055	ABAKKUS GROWTH FUND#ABAKKUS GROWTH FUND 1-CATEGORY III AIF-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	11-Sep-23
92	INF0QVZ22063	ABAKKUS GROWTH FUND#ABAKKUS GROWTH FUND 1-CATEGORY III AIF-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	11-Sep-23
93	INF0QVZ22089	ABAKKUS GROWTH FUND#ABAKKUS GROWTH FUND 1-CATEGORY III AIF-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	11-Sep-23
94	INF0QVZ22097	ABAKKUS GROWTH FUND#ABAKKUS GROWTH FUND 1-CATEGORY III AIF-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	11-Sep-23
95	INF0QVZ22105	ABAKKUS GROWTH FUND#ABAKKUS GROWTH FUND 1-CATEGORY III AIF-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	11-Sep-23
96	INF0QVZ22113	ABAKKUS GROWTH FUND#ABAKKUS GROWTH FUND 1-CATEGORY III AIF-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	11-Sep-23
97	INF0QVZ22683	ABAKKUS GROWTH FUND#ABAKKUS GROWTH FUND 1-CATEGORY III AIF-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	11-Sep-23