



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/592

October 10, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 09, 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 and telephone number 08069144800.

sd/-

Nitin Ambure
Vice President – Admission Cell

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0RH701016	ACHINTYA SECURITIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	9-Oct-23
2	INE0RH101019	KC OVERSEAS EDUCATION PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Oct-23
3	INE0RGM01016	STORAGE TECHNOLOGIES AND AUTOMATION PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Oct-23
4	INE0RH201017	GNI INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	9-Oct-23
5	INE0RH001011	LEO DRYFRUITS & SPICES TRADING LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	9-Oct-23
6	INE958W03201	SMARTSHIFT LOGISTICS SOLUTIONS PVT LTD#0.01% (DIV) CUM PART COMP CONV PRF SH SR E-RD 10-11-2041	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	9-Oct-23
7	INE958W03219	SMARTSHIFT LOGISTICS SOLUTIONS PVT LTD#0.01% (DIV) CUM PART COMP CONV PRF SH SR E-RD 11-11-2041	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	9-Oct-23
8	INE958W03227	SMARTSHIFT LOGISTICS SOLUTIONS PVT LTD#0.01% (DIV) CUM PART COMP CONV PRF SH SR E-RD 14-11-2041	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	9-Oct-23
9	INE958W03235	SMARTSHIFT LOGISTICS SOLUTIONS PVT LTD#0.01% (DIV) CUM PART COMP CONV PRF SH SR E-RD 15-11-2041	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	9-Oct-23
10	INE958W03144	SMARTSHIFT LOGISTICS SOLUTIONS PVT LTD#0.01% (DIV) CUM PART COMP CONV PRF SH SR B4-RD 17-12-2037	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	9-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE958W03136	SMARTSHIFT LOGISTICS SOLUTIONS PVT LTD#0.01% (DIV) CUM PART COMP CONV PRF SH SR B4-RD 18-12-2037	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	9-Oct-23
12	INF769K01KU7	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET NIFTY 200 ALPHA 30 ETF	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	9-Oct-23
13	INF251K01SO2	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS SMALL CAP FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	9-Oct-23
14	INF251K01SP9	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS SMALL CAP FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	9-Oct-23
15	INF251K01SQ7	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS SMALL CAP FUND-REGULAR-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	9-Oct-23
16	INF251K01SR5	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS SMALL CAP FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	9-Oct-23
17	INF251K01SS3	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS SMALL CAP FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	9-Oct-23
18	INF251K01ST1	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS SMALL CAP FUND-DIRECT-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	9-Oct-23
19	INE776I13015	MEP INFRASTRUCTURE DEVELOPERS LIMITED#FULLY CONVERTIBLE WARRANTS-RD 22.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	9-Oct-23
20	INE504H07924	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS24SP23 SR I PP-RD 15062029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE549H07275	ANAND RATHI SHARES & STOCK BROKERS LTD#9% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 05-10-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Oct-23
22	INE549K07CR4	MUTHOOT FINCORP LTD#8.65% SEC NGRT SNR TAX NCUM RTD RED NCD SR I TRNCH II PI-RD 01-11-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	9-Oct-23
23	INE549K07CS2	MUTHOOT FINCORP LTD#8.90% SEC NGRT SNR TAX NCUM RTD RED NCD SR II TRNCH II PI-RD 01-11-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	9-Oct-23
24	INE549K07CT0	MUTHOOT FINCORP LTD#9.05% SEC NGRT SNR TAX NCUM RTD RED NCD SR III TRNCH II PI-RD 01-11-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	9-Oct-23
25	INE549K07CU8	MUTHOOT FINCORP LTD#9% SEC NGRT SNR TAX NCUM RTD RED NCD SR IV TRNCH II PI-RD 01-11-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	9-Oct-23
26	INE549K07CV6	MUTHOOT FINCORP LTD#9.27% SEC NGRT SNR TAX NCUM RTD RED NCD SR V TRNCH II PI-RD 01-11-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	9-Oct-23
27	INE549K07CW4	MUTHOOT FINCORP LTD#9.44% SEC NGRT SNR TAX NCUM RTD RED NCD SR VI TRNCH II PI-RD 01-11-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	9-Oct-23
28	INE964R07028	REGENCY FINCORP LIMITED#15% SEC NGRT TAX NCUM URTD RED PRN PRT NCD PP-RD 10-09-2026	MAS SERVICES LIMITED	Debentures	1,000/-	9-Oct-23
29	INE417F07097	S.I. CAPITAL & FINANCIAL SERVICES LTD#10.25% SC NG SNR TX NC URTD RED NCD SR V TR 1 PP-RD 30-09-2024	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	9-Oct-23
30	INE417F07105	S.I. CAPITAL & FINANCIAL SERVICES LTD#11.50% SC NG SNR TX NC URTD RED NCD SR V TR 2 PP-RD 30-09-2026	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	9-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE417F07113	S.I. CAPITAL & FINANCIAL SERVICES LTD#12% SC NG SNR TX NC UR TD RED NCD SR V TR 3 PP-RD 30-09-2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	9-Oct-23
32	INE939X07085	MANBA FINANCE LTD#12.60% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 26.03.2026	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Oct-23
33	INE939X07093	MANBA FINANCE LTD#12.60% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 10.10.2025	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	9-Oct-23
34	INE348Y07DX8	YOGAKSHEMAM LOANS LTD#10.25% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2286 PP-RD 27.09.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	9-Oct-23
35	INE348Y07DW0	YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX CUM UR TD RED PRN PRT NCD SR 2287 PP-RD 27.09.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	9-Oct-23
36	INE348Y07DU4	YOGAKSHEMAM LOANS LTD#10.75% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2288 PP-RD 27.09.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	9-Oct-23
37	INE348Y07DV2	YOGAKSHEMAM LOANS LTD#11.25% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 2289 PP-RD 27.09.2028	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	9-Oct-23
38	INE0B4P07295	LOANTAP CREDIT PRODUCTS PVT LTD#14% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 12-02-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	9-Oct-23
39	INE0J9Z07535	TORUS FIN MKTS PVT LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD PPML NCD SR TFM/B/031 TYP II PPLOA-270928	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	9-Oct-23
40	INE0MA107034	UPMOVE CAPITAL PVT LTD#14.50% SEC GRT SNR TAX NCUM UR TD RED NCD PP-RD 29-09-2025	MAASHITLA SECURITIES (P) LIMITED	Debentures	10,00,000/-	9-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0QXY07015	VDV INFRASTRUCTURES & CONSTRUCTIONS PVT LTD#12% SEC GRT SNR TX NC URT RED PRN PRT NCD PP-RD 05042027	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,000/-	9-Oct-23
42	INE549H07267	ANAND RATHI SHARES & STOCK BROKERS LTD#ZERO COUP SC NG SNR TX CM URT RD PRN PRT NCD PP-RD 05-01-2027	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	9-Oct-23
43	INE549K07CX2	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR VII TRNCH II PI-RD 01-11-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	9-Oct-23
44	INE549K07CY0	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR VIII TRNCH II PI-RD 01-11-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	9-Oct-23
45	INE549K07CZ7	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR IX TRNCH II PI-RD 01-11-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	9-Oct-23
46	INE549K07DA8	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD SR X TRNCH II PI-RD 01-11-2031	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	9-Oct-23
47	INE338I14FS3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 08.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Oct-23
48	INE723X14FP1	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 08.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Oct-23
49	INE371K14BP5	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 27.10.2023	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	9-Oct-23
50	INE824H14MT8	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 08.01.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	9-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	IN80KXY01010	HIGHWAYS INFRASTRUCTURE TRUST # InvIT FUND	LINK INTIME INDIA PRIVATE LIMITED	InVIT	N/A	9-Oct-23
52	INF0R9E22015	ALTERIA CAPTIAL FUND II#ALTERIA CAPITAL FUND II SCHEME I-CATEGORY II AIF-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	9-Oct-23
53	INF0R9E22023	ALTERIA CAPTIAL FUND II#ALTERIA CAPITAL FUND II SCHEME I-CATEGORY II AIF-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	9-Oct-23
54	INF0R9E22031	ALTERIA CAPTIAL FUND II#ALTERIA CAPITAL FUND II SCHEME I-CATEGORY II AIF-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	9-Oct-23
55	INF0R9E22049	ALTERIA CAPTIAL FUND II#ALTERIA CAPITAL FUND II SCHEME I-CATEGORY II AIF-CLASS S	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	9-Oct-23
56	INF0QVZ22774	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND 2-CATEGORY III AIF-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	9-Oct-23
57	INF0QVZ22782	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND 2-CATEGORY III AIF-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	9-Oct-23
58	INF0QVZ22790	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND 2-CATEGORY III AIF-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	9-Oct-23
59	INF0QVZ22808	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND 2-CATEGORY III AIF-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	9-Oct-23
60	INF0QVZ22816	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND 2-CATEGORY III AIF-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	9-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INF0QVZ22824	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND 2-CATEGORY III AIF-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	9-Oct-23
62	INF0QVZ22832	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND 2-CATEGORY III AIF-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	9-Oct-23
63	INF0QVZ22840	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND 2-CATEGORY III AIF-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	9-Oct-23
64	INF0QVZ22857	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND 2-CATEGORY III AIF-CLASS C3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	9-Oct-23
65	INF0QVZ22865	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND 2-CATEGORY III AIF-CLASS C4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	9-Oct-23
66	INF0QVZ22873	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND 2-CATEGORY III AIF-CLASS C5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	9-Oct-23
67	INF0QVZ22881	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND 2-CATEGORY III AIF-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	9-Oct-23
68	INF0QVZ22899	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND 2-CATEGORY III AIF-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	9-Oct-23
69	INF0QVZ22907	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND 2-CATEGORY III AIF-CLASS F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	9-Oct-23
70	INF0QVZ22915	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND 2-CATEGORY III AIF-CLASS F2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	9-Oct-23

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71	INF0QVZ22923	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND 2-CATEGORY III AIF-CLASS F3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	9-Oct-23
72	INF0QVZ22931	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND 2-CATEGORY III AIF-CLASS G1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	9-Oct-23
73	INF0QVZ22949	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND 2-CATEGORY III AIF-CLASS G2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	9-Oct-23
74	INF0QVZ22956	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND 2-CATEGORY III AIF-CLASS X1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	9-Oct-23
75	INF0QVZ22964	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND 2-CATEGORY III AIF-CLASS X2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	9-Oct-23
76	INF0QVZ22972	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND 2-CATEGORY III AIF-CLASS X3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	9-Oct-23
77	INF0QVZ22980	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND 2-CATEGORY III AIF-CLASS Y1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	9-Oct-23
78	INF0QVZ22998	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND 2-CATEGORY III AIF-CLASS Y2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	9-Oct-23
79	INF0QVZ22AA4	ABAKKUS GROWTH FUND#ABAKKUS DIVERSIFIED ALPHA FUND 2-CATEGORY III AIF-CLASS Y3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,000/-	9-Oct-23