



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2023/631

October 30, 2023

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 27, 2023 and October 28, 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	INE0RNF01016	PIND HOSPITALITY LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Oct-23
2	INE0RPM01017	SATI POLY PLAST PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Oct-23
3	INE0RQV01016	NDRAVG BUSINESS PARK PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	27-Oct-23
4	INE0FLF01015	NIKITA PAPERS LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	27-Oct-23
5	INE0MXU01015	HUOBAN ENERGY 10 PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Oct-23
6	INE0RQU01018	CML BIOTECH LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	27-Oct-23
7	INE0RA001018	LOADSTAR EQUIPMENT LIMITED # EQUITY SHARES	GOLDVISTAS INVESTOR SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Oct-23
8	INE184001015	DIFFUSION ENGINEERS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Oct-23
9	IN8068L01023	CANTABIL RETAIL INDIA LIMITED#NEW EQUITY SHARES WITH FV RS.2/-AFTER SUB DIVISION LIST/TRAD APPL AWTD	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	2/-	27-Oct-23
10	IN8997Y01026	MITTAL LIFE STYLE LIMITED#NEW EQUITY SHARES WITH FV RE.1/-AFTER SUB DIVISION LIST/TRAD APPL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	27-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	IN80H1201011	GETALONG ENTERPRISE LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Oct-23
12	INE997Y01027	MITTAL LIFE STYLE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	27-Oct-23
13	INE811001021	JUPITER SOLAR POWER LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	27-Oct-23
14	INE068L01024	CANTABIL RETAIL INDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	2/-	27-Oct-23
15	INE0Q0K03346	ROPPEEN TRANSPORTATION SERVICES PVT LTD#0.1% (DIV) USEC CUM NPART NRED FULL CCPS SR C-RD 07-09-2040	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	27-Oct-23
16	INE0QB903015	RADHIKA OPTO ELECTRONICS LTD#0.0001% (DIV) UNSEC CUM PART COMP CONV PEF SH SR A-RD 28-09-2033	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	27-Oct-23
17	INE514Q07296	PAHAL FINANCIAL SERVICES PVT LTD#13.50% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 30-10-2027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	27-Oct-23
18	INE07HK07635	KRAZYBEE SERVICES PVT LTD#10.19% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 20-11-2024	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	27-Oct-23
19	INE05F407AU8	MUTHOOT MERCANTILE LTD#10.75% SEC NG SNR TAX NCURTD RED PRN PRT NCD SR 195 (CXCVC) PP-RD 01.07.2026	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Oct-23
20	INE05F407AT0	MUTHOOT MERCANTILE LTD#9.25% SEC NG SNR TAX NCURTD RED PRN PRT NCD SR 195 (CXCVC) PP-RD 01.01.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE05F407AS2	MUTHOOT MERCANTILE LTD#9.50% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR 195 (CXC V) PP-RD 01.01.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Oct-23
22	INE05F407AR4	MUTHOOT MERCANTILE LTD#9.75% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR 195 (CXC V) PP-RD 01.07.2026	CDSL VENTURES LIMITED	Debentures	1,000/-	27-Oct-23
23	INE093JB7RA6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP111 SR IV PP-RD 07-01-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Oct-23
24	INE093JB7RC2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP111 SR II PP-RD 07-01-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Oct-23
25	INE093JB7RD0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP111 SR III PP-RD 07-01-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Oct-23
26	INE093JB7RB4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RD NCD ARG24SP111 SR I PP-RD 07-01-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Oct-23
27	INE918K07NT4	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM UR TD RED NCD SR H6J306A PP-RD 10-03-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	27-Oct-23
28	INE918K07NU2	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM UR TD RED NCD SR H6J305A PP-RD 09-03-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	27-Oct-23
29	INE261F08ED0	NABARD#7.83% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 24 C PP-RD 30.12.2026	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	27-Oct-23
30	INE071G07611	ICICI HOME FINANCE CO LTD#7.96% SEC NG SNR TAX NC RTD RED NCD SR HDBOCT231 TRNCH 7 PP-RD 28.03.2025	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	27-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE245A14JB5	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 14.12.2023	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	27-Oct-23
32	INE660A14XN1	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 25.01.2024	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	27-Oct-23
33	INE233A14D27	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Oct-23
34	INE233A14D35	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 30.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Oct-23
35	INE556F14JU4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 25.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Oct-23
36	INE157D14EI2	CLIX CAPITAL SERVICES PVT LTD#COMMERCIAL PAPER-MATURITY DATE 29.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Oct-23
37	INE572E14IT8	PNB HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Oct-23
38	INE886H14IY5	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 29.12.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Oct-23
39	INE523H14IU3	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 03.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Oct-23
40	INE941D14477	SIKKA PORTS & TERMINALS LTD # COMMERCIAL PAPER - MATURITY DATE 29.01.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE860H141P4	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Oct-23
42	INE824H14MX0	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 25.01.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Oct-23
43	INE879F14IF3	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 22.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Oct-23
44	INE879F14IG1	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 29.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Oct-23
45	INEOKXY14014	HIGHWAYS INFRASTRUCTURE TRUST#COMMERCIAL PAPER- MATURITY DATE 23.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Oct-23
46	INE092T16VP1	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 29.01.2024	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	27-Oct-23
47	INF0RI122011	NEEV FUND#NEEV FUND- CATEGORY I AIF-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,000/-	27-Oct-23
48	INF0RI122029	NEEV FUND#NEEV FUND- CATEGORY I AIF-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	27-Oct-23
49	INF0R0322015	NUVAMA PRIVATE OPPORTUNITIES TRUST#NUVAMA CROSSOVER YIELD OPPORTUNITIES FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	27-Oct-23
50	INF0R0322023	NUVAMA PRIVATE OPPORTUNITIES TRUST#NUVAMA CROSSOVER YIELD OPPORTUNITIES FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	27-Oct-23

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51	INF0R0322031	NUVAMA PRIVATE OPPORTUNITIES TRUST#NUVAMA CROSSOVER YIELD OPPORTUNITIES FUND-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	27-Oct-23
52	INF0R0322049	NUVAMA PRIVATE OPPORTUNITIES TRUST#NUVAMA CROSSOVER YIELD OPPORTUNITIES FUND-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	27-Oct-23
53	INF0R0322056	NUVAMA PRIVATE OPPORTUNITIES TRUST#NUVAMA CROSSOVER YIELD OPPORTUNITIES FUND-CLASS A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	27-Oct-23
54	INF0R0322064	NUVAMA PRIVATE OPPORTUNITIES TRUST#NUVAMA CROSSOVER YIELD OPPORTUNITIES FUND-CLASS A7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	27-Oct-23
55	INF0R0322072	NUVAMA PRIVATE OPPORTUNITIES TRUST#NUVAMA CROSSOVER YIELD OPPORTUNITIES FUND-CLASS A8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	27-Oct-23
56	INF0R0322080	NUVAMA PRIVATE OPPORTUNITIES TRUST#NUVAMA CROSSOVER YIELD OPPORTUNITIES FUND-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	27-Oct-23
57	INF0R0322098	NUVAMA PRIVATE OPPORTUNITIES TRUST#NUVAMA CROSSOVER YIELD OPPORTUNITIES FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	27-Oct-23
58	INF0R0322106	NUVAMA PRIVATE OPPORTUNITIES TRUST#NUVAMA CROSSOVER YIELD OPPORTUNITIES FUND-CLASS C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	27-Oct-23
59	INF0R8822016	EDELWEISS SPECIAL OPPORTUNITIES FUND#EDELWEISS SPECIAL OPPORTUNITIES FUND-CAT II AIF-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Oct-23
60	INF0R7B22015	EDELWEISS PRIVATE ALTERNATIVE INVESTMENT TRUST#ESOF III INVESTMENT FUND-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Oct-23

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61	INF0R7B22023	EDELWEISS PRIVATE ALTERNATIVE INVESTMENT TRUST#ESOF III INVESTMENT FUND-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Oct-23
62	INFORM022017	ORIOS VENTURE PARTNERS FUND III#ORIOS FUND IIIA-CAT II AIF-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	27-Oct-23
63	INFORM022025	ORIOS VENTURE PARTNERS FUND III#ORIOS FUND IIIA-CAT II AIF-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	27-Oct-23
64	INFORM022033	ORIOS VENTURE PARTNERS FUND III#ORIOS FUND IIIA-CAT II AIF-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	27-Oct-23
65	INFORM022041	ORIOS VENTURE PARTNERS FUND III#ORIOS FUND IIIA-CAT II AIF-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	27-Oct-23
66	INFORM022058	ORIOS VENTURE PARTNERS FUND III#ORIOS FUND IIIA-CAT II AIF-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	27-Oct-23
67	INF0R0C22018	NUVAMA PRIVATE INVESTMENTS TRUST#NUVAMA CROSSOVER OPPORTUNITIES FUND SR III-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	27-Oct-23
68	INF0R0C22026	NUVAMA PRIVATE INVESTMENTS TRUST#NUVAMA CROSSOVER OPPORTUNITIES FUND SR III-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	27-Oct-23
69	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST#NUVAMA CROSSOVER OPPORTUNITIES FUND SR III-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	27-Oct-23
70	INF0R0C22067	NUVAMA PRIVATE INVESTMENTS TRUST#NUVAMA CROSSOVER OPPORTUNITIES FUND SR III-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	27-Oct-23

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71	INF0R0C22075	NUVAMA PRIVATE INVESTMENTS TRUST#NUVAMA CROSSOVER OPPORTUNITIES FUND SR III-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	27-Oct-23
72	INF0R0C22083	NUVAMA PRIVATE INVESTMENTS TRUST#NUVAMA CROSSOVER OPPORTUNITIES FUND SR III-CLASS B4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	27-Oct-23
73	INF0R0C22091	NUVAMA PRIVATE INVESTMENTS TRUST#NUVAMA CROSSOVER OPPORTUNITIES FUND SR III-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	27-Oct-23
74	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST#NUVAMA CROSSOVER OPPORTUNITIES FUND SR III-A CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	27-Oct-23
75	INF0R0C22117	NUVAMA PRIVATE INVESTMENTS TRUST#NUVAMA CROSSOVER OPPORTUNITIES FUND SR III-A CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	27-Oct-23
76	INF0R0C22125	NUVAMA PRIVATE INVESTMENTS TRUST#NUVAMA CROSSOVER OPPORTUNITIES FUND SR III-A CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	27-Oct-23
77	INF0R0C22133	NUVAMA PRIVATE INVESTMENTS TRUST#NUVAMA CROSSOVER OPPORTUNITIES FUND SR III-A CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	27-Oct-23
78	INF0R0C22141	NUVAMA PRIVATE INVESTMENTS TRUST#NUVAMA CROSSOVER OPPORTUNITIES FUND SR III-A CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	27-Oct-23
79	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST#NUVAMA CROSSOVER OPPORTUNITIES FUND SR III-B CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	27-Oct-23
80	INF0R0C22174	NUVAMA PRIVATE INVESTMENTS TRUST#NUVAMA CROSSOVER OPPORTUNITIES FUND SR III-B CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	27-Oct-23

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81	INF0R0C22190	NUVAMA PRIVATE INVESTMENTS TRUST#NUVAMA CROSSOVER OPPORTUNITIES FUND SR III-B CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	27-Oct-23
82	INF0R0C22208	NUVAMA PRIVATE INVESTMENTS TRUST#NUVAMA CROSSOVER OPPORTUNITIES FUND SR III-B CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	27-Oct-23
83	INF0R0C22216	NUVAMA PRIVATE INVESTMENTS TRUST#NUVAMA CROSSOVER OPPORTUNITIES FUND SR III-B CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	27-Oct-23
84	INF0R0C22224	NUVAMA PRIVATE INVESTMENTS TRUST#NUVAMA CROSSOVER OPPORTUNITIES FUND SR III-B CLASS C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	27-Oct-23
85	INF0R0C22158	NUVAMA PRIVATE INVESTMENTS TRUST#NUVAMA CROSSOVER OPPORTUNITIES FUND SR III-A CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	27-Oct-23
86	INFORMO22015	EPIQ CAPITAL#EPIQ CAPITAL II-CATEGORY II AIF-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	27-Oct-23
87	INFORMO22023	EPIQ CAPITAL#EPIQ CAPITAL II-CATEGORY II AIF-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	27-Oct-23
88	INFORMO22031	EPIQ CAPITAL#EPIQ CAPITAL II-CATEGORY II AIF-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	27-Oct-23
89	INFORMO22049	EPIQ CAPITAL#EPIQ CAPITAL II-CATEGORY II AIF-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	27-Oct-23
90	INFORMO22056	EPIQ CAPITAL#EPIQ CAPITAL II-CATEGORY II AIF-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	27-Oct-23

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91	INF0MO22064	EPIQ CAPITAL#EPIQ CAPITAL II-CATEGORY II AIF-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	27-Oct-23
92	INF0MO22072	EPIQ CAPITAL#EPIQ CAPITAL II-CATEGORY II AIF-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	27-Oct-23
93	INF0MO22080	EPIQ CAPITAL#EPIQ CAPITAL II-CATEGORY II AIF-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	27-Oct-23
94	INF0R0422013	NUVAMA ALTERNATIVE STRATEGIES TRUST#NUVAMA ENHANCED DYNAMIC GROWTH EQUITY FUND-CAT III AIF-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Oct-23
95	INF0R0422021	NUVAMA ALTERNATIVE STRATEGIES TRUST#NUVAMA ENHANCED DYNAMIC GROWTH EQUITY FUND-CAT III AIF-CLASS A2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Oct-23
96	INF0R0422039	NUVAMA ALTERNATIVE STRATEGIES TRUST#NUVAMA ENHANCED DYNAMIC GROWTH EQUITY FUND-CAT III AIF-CLASS A3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Oct-23
97	INF0R0422054	NUVAMA ALTERNATIVE STRATEGIES TRUST#NUVAMA ENHANCED DYNAMIC GROWTH EQUITY FUND-CAT III AIF-CLASS A5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Oct-23
98	INF0R0422062	NUVAMA ALTERNATIVE STRATEGIES TRUST#NUVAMA ENHANCED DYNAMIC GROWTH EQUITY FUND-CAT III AIF-CLASS A6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Oct-23
99	INF0R0422070	NUVAMA ALTERNATIVE STRATEGIES TRUST#NUVAMA ENHANCED DYNAMIC GROWTH EQUITY FUND-CAT III AIF-CLASS B1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Oct-23
100	INF0R0422088	NUVAMA ALTERNATIVE STRATEGIES TRUST#NUVAMA ENHANCED DYNAMIC GROWTH EQUITY FUND-CAT III AIF-CLASS B2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Oct-23

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101	INF0R0422096	NUVAMA ALTERNATIVE STRATEGIES TRUST#NUVAMA ENHANCED DYNAMIC GROWTH EQUITY FUND-CAT III AIF-CLASS B3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Oct-23
102	INF0R0422112	NUVAMA ALTERNATIVE STRATEGIES TRUST#NUVAMA ENHANCED DYNAMIC GROWTH EQUITY FUND-CAT III AIF-CLASS B5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Oct-23
103	INF0R0422120	NUVAMA ALTERNATIVE STRATEGIES TRUST#NUVAMA ENHANCED DYNAMIC GROWTH EQUITY FUND-CAT III AIF-CLASS B6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Oct-23
104	INF0R0422146	NUVAMA ALTERNATIVE STRATEGIES TRUST#NUVAMA ENHANCED DYNAMIC GROWTH EQUITY FUND-CAT III AIF-CLASS C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Oct-23
105	INF0R0422153	NUVAMA ALTERNATIVE STRATEGIES TRUST#NUVAMA ENHANCED DYNAMIC GROWTH EQUITY FUND-CAT III AIF-CLASS D1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Oct-23
106	INF0R0422161	NUVAMA ALTERNATIVE STRATEGIES TRUST#NUVAMA ENHANCED DYNAMIC GROWTH EQUITY FUND-CAT III AIF-CLASS E1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Oct-23
107	INF0R0422179	NUVAMA ALTERNATIVE STRATEGIES TRUST#NUVAMA ENHANCED DYNAMIC GROWTH EQUITY FUND-CAT III AIF-CLASS V1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Oct-23
108	INF0R0422187	NUVAMA ALTERNATIVE STRATEGIES TRUST#NUVAMA ENHANCED DYNAMIC GROWTH EQUITY FUND-CAT III AIF-CLASS V2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Oct-23
109	INF0R0422245	NUVAMA ALTERNATIVE STRATEGIES TRUST#NUVAMA ENHANCED DYNAMIC GROWTH EQUITY FUND-CAT III AIF-CLASS F2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Oct-23
110	INF0R0422260	NUVAMA ALTERNATIVE STRATEGIES TRUST#NUVAMA ENHANCED DYNAMIC GROWTH EQUITY FUND-CAT III AIF-CLASS F4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST#NUVAMA ENHANCED DYNAMIC GROWTH EQUITY FUND-CAT III AIF-CLASS F1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Oct-23
112	INF0ROO22011	ALTACURA AI ABSOLUTE RETURN FUND LLP#ALTACURA AI ABSOLUTE RETURN FUND LLP-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Oct-23
113	INF0ROO22029	ALTACURA AI ABSOLUTE RETURN FUND LLP#ALTACURA AI ABSOLUTE RETURN FUND LLP-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Oct-23
114	INF0ROO22037	ALTACURA AI ABSOLUTE RETURN FUND LLP#ALTACURA AI ABSOLUTE RETURN FUND LLP-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Oct-23
115	INF0ROO22045	ALTACURA AI ABSOLUTE RETURN FUND LLP#ALTACURA AI ABSOLUTE RETURN FUND LLP-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Oct-23
116	INF0ROO22052	ALTACURA AI ABSOLUTE RETURN FUND LLP#ALTACURA AI ABSOLUTE RETURN FUND LLP-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Oct-23
117	INF0ROO22060	ALTACURA AI ABSOLUTE RETURN FUND LLP#ALTACURA AI ABSOLUTE RETURN FUND LLP-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Oct-23
118	INF0ROO22078	ALTACURA AI ABSOLUTE RETURN FUND LLP#ALTACURA AI ABSOLUTE RETURN FUND LLP-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Oct-23
119	INF0ROO22086	ALTACURA AI ABSOLUTE RETURN FUND LLP#ALTACURA AI ABSOLUTE RETURN FUND LLP-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Oct-23
120	INF0QVO22018	THE FUNDAMENTUM PARTNERSHIP#THE FUNDAMENTUM PARTNERSHIP FUND I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	28-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0QVO22026	THE FUNDAMENTUM PARTNERSHIP#THE FUNDAMENTUM PARTNERSHIP FUND I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	28-Oct-23
122	INF0QVO22034	THE FUNDAMENTUM PARTNERSHIP#THE FUNDAMENTUM PARTNERSHIP FUND I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	28-Oct-23
123	INF0RCM22028	FAERING CAPITAL GROWTH FUND III#FAERING CAPITAL GROWTH FUND III-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	28-Oct-23
124	INF0RCM22036	FAERING CAPITAL GROWTH FUND III#FAERING CAPITAL GROWTH FUND III-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	28-Oct-23
125	INF0RCM22044	FAERING CAPITAL GROWTH FUND III#FAERING CAPITAL GROWTH FUND III-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	28-Oct-23
126	INF0RCM22010	FAERING CAPITAL GROWTH FUND III#FAERING CAPITAL GROWTH FUND III-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	28-Oct-23
127	INF0RCE22033	FAERING CAPITAL INDIA EVOLVING FUND II#FAERING CAPITAL INDIA EVOLVING FUND II-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	28-Oct-23
128	INF0RCE22017	FAERING CAPITAL INDIA EVOLVING FUND II#FAERING CAPITAL INDIA EVOLVING FUND II-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	28-Oct-23
129	INF0RCE22025	FAERING CAPITAL INDIA EVOLVING FUND II#FAERING CAPITAL INDIA EVOLVING FUND II-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	28-Oct-23
130	INF0RD722047	SIXTH SENSE VENTURES TRUST#SIXTH SENSE INDIA OPPORTUNITIES III-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	28-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INFORD722039	SIXTH SENSE VENTURES TRUST#SIXTH SENSE INDIA OPPORTUNITIES III-CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	28-Oct-23
132	INFORD722021	SIXTH SENSE VENTURES TRUST#SIXTH SENSE INDIA OPPORTUNITIES III-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	28-Oct-23
133	INFORD722013	SIXTH SENSE VENTURES TRUST#SIXTH SENSE INDIA OPPORTUNITIES III-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	28-Oct-23
134	INFORD822045	SIXTH SENSE#SIXTH SENSE INDIA OPPORTUNITIES II-CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	28-Oct-23
135	INFORD822037	SIXTH SENSE#SIXTH SENSE INDIA OPPORTUNITIES II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	28-Oct-23
136	INFORD822029	SIXTH SENSE#SIXTH SENSE INDIA OPPORTUNITIES II-CLASS A4	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	28-Oct-23
137	INFORD822011	SIXTH SENSE#SIXTH SENSE INDIA OPPORTUNITIES II-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	28-Oct-23
138	INF0R8522020	EDELWEISS INDIA SPECIAL SITUATIONS FUND#EO SPECIAL SITUATION FUND-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	28-Oct-23
139	INF0R8522012	EDELWEISS INDIA SPECIAL SITUATIONS FUND#EO SPECIAL SITUATION FUND-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	28-Oct-23
140	INF0R1T22119	VALUEQUEST ALTERNATE INVESTMENT TRUST#VALUEQUEST SCALE FUND-CATEGORY II AIF-CLASS J2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	28-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0R8522103	EDELWEISS INDIA SPECIAL SITUATIONS FUND#EISAF II ONSHORE FUND-CLASS G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	28-Oct-23
142	INF0R8522095	EDELWEISS INDIA SPECIAL SITUATIONS FUND#EISAF II ONSHORE FUND-CLASS F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	28-Oct-23
143	INF0R8522087	EDELWEISS INDIA SPECIAL SITUATIONS FUND#EISAF II ONSHORE FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	28-Oct-23
144	INF0R8522079	EDELWEISS INDIA SPECIAL SITUATIONS FUND#EISAF II ONSHORE FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	28-Oct-23
145	INF0R8522061	EDELWEISS INDIA SPECIAL SITUATIONS FUND#EISAF II ONSHORE FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	28-Oct-23
146	INF0R8522053	EDELWEISS INDIA SPECIAL SITUATIONS FUND#EISAF II ONSHORE FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	28-Oct-23
147	INF024S22191	EDELWEISS MULTI STRATEGY INVESTMENT TRUST#EDELWEISS CATALYST OPPORTUNITIES FUND-CLASS S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	28-Oct-23
148	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST#EDELWEISS CONSUMER TRENDS FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	28-Oct-23
149	INF0R4K22088	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS II CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,00,000/-	28-Oct-23
150	INF0R4K22096	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS II CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,00,000/-	28-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF024S22183	EDELWEISS MULTI STRATEGY INVESTMENT TRUST#EDELWEISS CATALYST OPPORTUNITIES FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	28-Oct-23
152	INF0R4K22146	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS II CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,00,000/-	28-Oct-23
153	INF024S22159	EDELWEISS MULTI STRATEGY INVESTMENT TRUST#EDELWEISS CONSUMER TRENDS FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	28-Oct-23
154	INF024S22167	EDELWEISS MULTI STRATEGY INVESTMENT TRUST#EDELWEISS CONSUMER TRENDS FUND-CLASS S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	28-Oct-23
155	INF024S22175	EDELWEISS MULTI STRATEGY INVESTMENT TRUST#EDELWEISS CATALYST OPPORTUNITIES FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	10/-	28-Oct-23
156	INF0R4K22104	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND-ATLAS II CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	1,00,000/-	28-Oct-23
157	INF0R4K22062	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND - ATLAS-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	28-Oct-23
158	INF0R4K22070	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND - ATLAS-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	28-Oct-23
159	INF0R4K22039	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND - ATLAS-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	28-Oct-23
160	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND - ATLAS-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	28-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF024S22076	EDELWEISS MULTI STRATEGY INVESTMENT TRUST#EDELWEISS ALTERNATIVE EQUITY SCHEME-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	28-Oct-23
162	INF024S22084	EDELWEISS MULTI STRATEGY INVESTMENT TRUST#EDELWEISS ALTERNATIVE EQUITY SCHEME-CLASS AC	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	28-Oct-23
163	INF024S22092	EDELWEISS MULTI STRATEGY INVESTMENT TRUST#EDELWEISS ALTERNATIVE EQUITY SCHEME-CLASS E	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	28-Oct-23
164	INF024S22100	EDELWEISS MULTI STRATEGY INVESTMENT TRUST#EDELWEISS ALTERNATIVE EQUITY SCHEME-CLASS Z	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	28-Oct-23
165	INF024S22134	EDELWEISS MULTI STRATEGY INVESTMENT TRUST#EDELWEISS ALTERNATIVE EQUITY SCHEME-CLASS C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	28-Oct-23
166	INF0R4K22054	SUNDARAM ALTERNATIVE INVESTMENT TRUST#SUNDARAM ALTERNATIVE OPPORTUNITIES FUND - ATLAS-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	28-Oct-23
167	INF024S22118	EDELWEISS MULTI STRATEGY INVESTMENT TRUST#EDELWEISS ALTERNATIVE EQUITY SCHEME-CLASS Z1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	28-Oct-23
168	INF024S22126	EDELWEISS MULTI STRATEGY INVESTMENT TRUST#EDELWEISS ALTERNATIVE EQUITY SCHEME-CLASS D	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	28-Oct-23