



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/634

October 31, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 30, 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/-

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	INEORRU01016	INDIAN EMULSIFIERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Oct-23
2	INEORR101017	PENNWALT FINANCE & INVESTMENTS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Oct-23
3	INE0Q0F01019	FIRST ENERGY 6 PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	30-Oct-23
4	INEORQY01010	VEERAL ORGANICS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Oct-23
5	INEORQZ01017	ESCONET TECHNOLOGIES LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Oct-23
6	IN8614Z01016	GIRIRAJ CIVIL DEVELOPERS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LIST/TRAD APPROVAL AWAITED	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	30-Oct-23
7	IN80J5801010	JEENA SIKHO LIFECARE LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Oct-23
8	INE00M901018	INTERARCH BUILDING PRODUCTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Oct-23
9	INE0QXB03020	DPDZERO TECHNOLOGIES PVT LTD#0.01% (DIV) USEC CUM NPART NRED COMP CONV PREF SH SR SEED-RD 06-09-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	30-Oct-23
10	INE0QXB03038	DPDZERO TECHNOLOGIES PVT LTD#0.01% (DIV) USEC CUM NPART NRED COMP CONV PREF SH SR SEED-RD 26-09-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	30-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0CAZ03019	URBANCLAP TECHNOLOGIES INDIA PVT LTD#1% (DIV) SEC CUM PART FULL COMP CONV PREF SH SR C-RD 16-06-2036	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	30-Oct-23
12	INE0MWH03010	TRUALT BIOENERGY LTD#1.25% (DIV) CUM NON PART COMP CONV PREF SH-RD 19-10-2027	BIGSHARE SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	30-Oct-23
13	INE0PWG03106	WAYCOOL FOODS AND PRODUCTS PVT LTD#0.1% CUM PART NON RED FULL COMP CONV PREF SH SR D10-RD 30-09-2042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	30-Oct-23
14	INF740KA1TM2	DSP AM PVT LTD#DSP MF-DSP GOLD ETF FUND OF FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Oct-23
15	INF194KB1GX6	BANDHAN AMC LTD#BANDHAN MF-BANDHAN NIFTY ALPHA 50 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Oct-23
16	INF194KB1GY4	BANDHAN AMC LTD#BANDHAN MF-BANDHAN NIFTY ALPHA 50 INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Oct-23
17	INF194KB1GZ1	BANDHAN AMC LTD#BANDHAN MF-BANDHAN NIFTY ALPHA 50 INDEX FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Oct-23
18	INF194KB1HA2	BANDHAN AMC LTD#BANDHAN MF-BANDHAN NIFTY ALPHA 50 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Oct-23
19	INF194KB1HB0	BANDHAN AMC LTD#BANDHAN MF-BANDHAN NIFTY ALPHA 50 INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Oct-23
20	INF194KB1HC8	BANDHAN AMC LTD#BANDHAN MF-BANDHAN NIFTY ALPHA 50 INDEX FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF740KA1TK6	DSP AM PVT LTD#DSP MF-DSP GOLD ETF FUND OF FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Oct-23
22	INF740KA1TL4	DSP AM PVT LTD#DSP MF-DSP GOLD ETF FUND OF FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Oct-23
23	INF740KA1TJ8	DSP AM PVT LTD#DSP MF-DSP GOLD ETF FUND OF FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Oct-23
24	INF740KA1TI0	DSP AM PVT LTD#DSP MF-DSP GOLD ETF FUND OF FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Oct-23
25	INF740KA1TH2	DSP AM PVT LTD#DSP MF-DSP GOLD ETF FUND OF FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	30-Oct-23
26	INF174KA1PT0	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 323-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	30-Oct-23
27	INF174KA1PV6	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 323-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	30-Oct-23
28	INF174KA1PU8	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 323-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	30-Oct-23
29	INF174KA1PS2	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF-KOTAK FIXED MATURITY PLAN SR 323-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	30-Oct-23
30	INE090W07618	LENDINGKART FINANCE LTD#11.95% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 30.10.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE093JB7RH1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP112 SR V PP-RD 08-01-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Oct-23
32	INE093JB7RE8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP112 SR I PP-RD 08-01-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Oct-23
33	INE093JB7RF5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP112 SR II PP-RD 08-01-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Oct-23
34	INE093JB7RI9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP112 SR IV PP-RD 08-01-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Oct-23
35	INE093JB7RG3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP112 SR III PP-RD 08-01-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Oct-23
36	INE274R07923	CENTRUM RETAIL SERVICES LTD#14.03% SEC NG TAX NC URTD RED NCD SR CRSL/NCD/2023-24/02 PPOA-02012025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	30-Oct-23
37	INE831R07409	ADITYA BIRLA HSG FIN LTD#8.13% SEC NGRT SNR TAX NCUM RTD RED NCD SR H1 PP-RD 01.11.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Oct-23
38	INE923M08015	MANTU HOUSING PROJECTS LTD#ZERO COUP USEC NGRT SNR TAX NCUM URTD RED PRN PRT OCD PP-RD 22-02-2033	MAASHITLA SECURITIES (P) LIMITED	Zero Coupon Bonds	100/-	30-Oct-23
39	INE244R07AN0	CENTRUM FINANCIAL SERV LTD#ZERO COUP SEC NG TAX URTD RED PRN PRT NCD SR 2023-24/05 PP-RD 25-04-2027	NSDL DATABASE MANAGEMENT LIMITED	Zero Coupon Bonds	1,00,000/-	30-Oct-23
40	INE342T14912	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Oct-23

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41	INE342T14904	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 30.01.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Oct-23
42	INE824H14MY8	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 22.01.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Oct-23
43	INE824H14MZ5	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 25.04.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Oct-23
44	INE012I14PM6	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 29.04.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Oct-23
45	INE07HK14151	KRAZYBEE SERVICES PVT LTD # COMMERCIAL PAPER - MATURITY DATE 30.04.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Oct-23
46	INE700G14HB0	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 30.01.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Oct-23
47	INE128M14688	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 25.01.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	30-Oct-23
48	INE306N14WQ9	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 29.01.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Oct-23
49	INE033L14MS0	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.01.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Oct-23
50	INE901L14AS3	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 30.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Oct-23

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51	INE918K14AR1	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER- MATURITY DATE 30.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Oct-23
52	INE535H14IT8	SMFG INDIA CREDIT COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 29.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Oct-23
53	INE523H141V1	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 29.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Oct-23
54	INE481G14EE8	ULTRATECH CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 30.01.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Oct-23
55	IN0020230119	GOVERNMENT OF INDIA#7.33% NEW GOVT. STOCK 2026 - LOAN CODE 33559 - RED DT 30.10.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	30-Oct-23
56	INF0RK22025	SVL SME FUNDSVL-SME FUND-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,000/-	30-Oct-23
57	INF0R0P22010	THE FUNDAMENTUM PARTNERSHIP FUND II TRUST#THE FUNDAMENTUM PARTNERSHIP FUND II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Oct-23
58	INF0R0P22028	THE FUNDAMENTUM PARTNERSHIP FUND II TRUST#THE FUNDAMENTUM PARTNERSHIP FUND II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Oct-23
59	INF0R0P22036	THE FUNDAMENTUM PARTNERSHIP FUND II TRUST#THE FUNDAMENTUM PARTNERSHIP FUND II-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Oct-23
60	INF0R0P22044	THE FUNDAMENTUM PARTNERSHIP FUND II TRUST#THE FUNDAMENTUM PARTNERSHIP FUND II-CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Oct-23

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61	INF0R0P22051	THE FUNDAMENTUM PARTNERSHIP FUND II TRUST#THE FUNDAMENTUM PARTNERSHIP FUND II-CLASS C2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Oct-23
62	INF0RKF22017	SVL SME FUNDSVL-SME FUND-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	1,000/-	30-Oct-23
63	INF0R8522129	EDELWEISS INDIA SPECIAL SITUATIONS FUND#EDELWEISS INDIA SPECIAL SITUATIONS FUND II CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	30-Oct-23
64	INF0R8522137	EDELWEISS INDIA SPECIAL SITUATIONS FUND#EDELWEISS INDIA SPECIAL SITUATIONS FUND II CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	30-Oct-23
65	INF0R0622012	BPEA CREDIT INDIA FUND III#BPEA AIF-BPEA CREDIT-INDIA FUND III-SCHEME F-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	30-Oct-23
66	INF0R0622020	BPEA CREDIT INDIA FUND III#BPEA AIF-BPEA CREDIT-INDIA FUND III-SCHEME F-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	30-Oct-23
67	INF0R0622038	BPEA CREDIT INDIA FUND III#BPEA AIF-BPEA CREDIT-INDIA FUND III-SCHEME F-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	30-Oct-23
68	INF0R0622046	BPEA CREDIT INDIA FUND III#BPEA AIF-BPEA CREDIT-INDIA FUND III-SCHEME F-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	30-Oct-23
69	INF0R0622053	BPEA CREDIT INDIA FUND III#BPEA AIF-BPEA CREDIT-INDIA FUND III-SCHEME F-CLASS S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	30-Oct-23
70	INF0R0622061	BPEA CREDIT INDIA FUND III#BPEA AIF-BPEA CREDIT-INDIA FUND III-SCHEME F-CLASS UA	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	30-Oct-23

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71	INF0RO622079	BPEA CREDIT INDIA FUND III#BPEA AIF-BPEA CREDIT-INDIA FUND III-SCHEME F-CLASS US	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	30-Oct-23
72	INF0RO522113	360 ONE PRIVATE EQUITY FUND#360 ONE COMMERCIAL YIELD FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Oct-23
73	INF0RO522121	360 ONE PRIVATE EQUITY FUND#360 ONE COMMERCIAL YIELD FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Oct-23
74	INF0RO522139	360 ONE PRIVATE EQUITY FUND#360 ONE COMMERCIAL YIELD FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Oct-23
75	INF0RO522147	360 ONE PRIVATE EQUITY FUND#360 ONE COMMERCIAL YIELD FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Oct-23
76	INF0RO522154	360 ONE PRIVATE EQUITY FUND#360 ONE COMMERCIAL YIELD FUND-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Oct-23
77	INF0RO522162	360 ONE PRIVATE EQUITY FUND#360 ONE COMMERCIAL YIELD FUND-CLASS G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Oct-23
78	INF0RO522170	360 ONE PRIVATE EQUITY FUND#360 ONE COMMERCIAL YIELD FUND-CLASS H	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Oct-23
79	INF0RO522188	360 ONE PRIVATE EQUITY FUND#360 ONE COMMERCIAL YIELD FUND-CLASS I	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Oct-23
80	INF0RO522196	360 ONE PRIVATE EQUITY FUND#360 ONE COMMERCIAL YIELD FUND-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Oct-23

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81	INF0RLG22013	CACTUS PARTNERS TRUST#CACTUS PARTNERS FUND I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Oct-23
82	INF0RLG22021	CACTUS PARTNERS TRUST#CACTUS PARTNERS FUND I-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Oct-23
83	INF0RLG22039	CACTUS PARTNERS TRUST#CACTUS PARTNERS FUND I-CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Oct-23
84	INF0RLG22047	CACTUS PARTNERS TRUST#CACTUS PARTNERS FUND I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Oct-23
85	INF0RLG22054	CACTUS PARTNERS TRUST#CACTUS PARTNERS FUND I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Oct-23
86	INF0RLG22062	CACTUS PARTNERS TRUST#CACTUS PARTNERS FUND I-CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Oct-23
87	INF0RD622015	EDELWEISS CREDIT OPPORTUNITIES TRUST#EDELWEISS CREDIT PLUS FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	30-Oct-23
88	INF0RD622023	EDELWEISS CREDIT OPPORTUNITIES TRUST#EDELWEISS CREDIT PLUS FUND-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	30-Oct-23
89	INF0RD622031	EDELWEISS CREDIT OPPORTUNITIES TRUST#EDELWEISS CREDIT PLUS FUND-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	30-Oct-23
90	INF0RD622049	EDELWEISS CREDIT OPPORTUNITIES TRUST#INDIA CREDIT INVESTMENT FUND-III-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	30-Oct-23

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91	INFORD622056	EDELWEISS CREDIT OPPORTUNITIES TRUST#INDIA CREDIT INVESTMENT FUND-III-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	30-Oct-23
92	INFORLH22011	WALTON STREET BLACKSOIL REALESTATE DEBT FD II#WALTON STREET BLACKSOIL REALESTATE DEBT FD II-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	30-Oct-23
93	INFORLH22029	WALTON STREET BLACKSOIL REALESTATE DEBT FD II#WALTON STREET BLACKSOIL REALESTATE DEBT FD II-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	30-Oct-23
94	INFORLH22037	WALTON STREET BLACKSOIL REALESTATE DEBT FD II#WALTON STREET BLACKSOIL REALESTATE DEBT FD II-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	30-Oct-23
95	INFORLH22045	WALTON STREET BLACKSOIL REALESTATE DEBT FD II#WALTON STREET BLACKSOIL REALESTATE DEBT FD II-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	30-Oct-23
96	INFORLH22052	WALTON STREET BLACKSOIL REALESTATE DEBT FD II#WALTON STREET BLACKSOIL REALESTATE DEBT FD II-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	30-Oct-23
97	INFORLH22060	WALTON STREET BLACKSOIL REALESTATE DEBT FD II#WALTON STREET BLACKSOIL REALESTATE DEBT FD II-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	30-Oct-23
98	INFORMW22851	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SR 2-CLASS B-3A.08	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
99	INFORMW22869	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SR 2-CLASS B-1.09	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
100	INFORMW22877	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SR 2-CLASS B-1.10	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23

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101	INF0RMW22885	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SR 2-CLASS BL-1.11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
102	INF0RMW22901	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SR 2-CLASS B3A-1.11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
103	INF0RMW22919	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SR 2-CLASS B-1.12	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
104	INF0RMW22927	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SR 2-CLASS BL-1.13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
105	INF0RMW22935	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SR 2-CLASS B-1.13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
106	INF0RMW22943	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SR 2-CLASS BL-1.14	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
107	INF0RMW22950	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SR 2-CLASS B-1.14	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
108	INF0RMW22968	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SR 2-CLASS BL-2.14	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
109	INF0RMW22976	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SR 2-CLASS BL-1.15	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
110	INF0RMW22984	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SR 2-CLASS BL-1.16	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0RMW22992	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SR 2-CLASS B-1.16	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
112	INF0RMW22AA8	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SR 2-CLASS BL-1.17	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
113	INF0RMW22AB6	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SR 2-CLASS B-1.17	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
114	INF0RMW22AC4	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SR 2-CLASS BL-1.18	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
115	INF0RMW22AE0	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SR 2-CLASS B3D-1.19	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
116	INF0RMW22AF7	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SR 2-CLASS B3E-1.19	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
117	INF0RMW22AG5	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SR 2-CLASS B3F-1.19	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
118	INF0RMW22AH3	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SR 2-CLASS B3G-1.19	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
119	INF0RMW22AI1	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SR 2-CLASS B3H-1.19	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
120	INF0RMW22752	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SR 2-CLASS B-1.05	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RMW22893	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SR 2-CLASS B-1.11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
122	INF0RMW22AD2	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SR 2-CLASS B-1.18	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
123	INF0RKR22012	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
124	INF0RKR22020	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW-CLASS A1-SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
125	INF0RKR22038	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW-CLASS A1-SERIES 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
126	INF0RKR22046	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW-CLASS A1-SERIES 4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
127	INF0RKR22053	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW-CLASS A1-SERIES 5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
128	INF0RKR22061	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW-CLASS A1-SERIES 6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
129	INF0RKR22079	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW-CLASS A1-SERIES 7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
130	INF0RKR22087	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW-CLASS A1-SERIES 8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INFORKR22095	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW-CLASS A1-SERIES 9	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
132	INFORKR22103	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW-CLASS A1-SERIES 10	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
133	INFORKR22111	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW-CLASS A1-SERIES 11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
134	INFORKR22129	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW-CLASS A1-SERIES 12	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
135	INFORKR22137	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW-CLASS A1-SERIES 13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
136	INFORKR22145	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW-CLASS A1-SERIES 14	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
137	INFORKR22152	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW-CLASS A1-SERIES 15	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
138	INFORKR22160	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW-CLASS A1-SERIES 16	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
139	INFORKR22178	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW-CLASS A1-SERIES 17	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
140	INFORKR22186	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW-CLASS A1-SERIES 18	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INFORKR22194	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW-CLASS A1-SERIES 19	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
142	INFORKR22202	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW-CLASS A1-SERIES 20	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
143	INFORKR22210	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW-CLASS A1-SERIES 21	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
144	INFORKR22228	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW-CLASS A1-SERIES 22	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
145	INFORKR22236	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW-CLASS A1-SERIES 23	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
146	INFORKR22244	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW-CLASS A1-SERIES 24	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
147	INFORKR22251	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
148	INFORKR22269	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW-CLASS A2-SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
149	INFORKR22277	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW-CLASS A2-SERIES 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
150	INFORKR22285	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW-CLASS A2-SERIES 4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INFORKR22293	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW-CLASS A2-SERIES 5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
152	INFORKR22301	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW-CLASS A2-SERIES 6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
153	INFORKR22319	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW-CLASS A2-SERIES 7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
154	INFORKR22327	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
155	INFORKR22335	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW-CLASS A3-SERIES 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
156	INFORKR22343	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW-CLASS A3-SERIES 3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
157	INFORKR22350	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW-CLASS A3-SERIES 4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
158	INFORKR22368	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW-CLASS A3-SERIES 5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
159	INFORKR22376	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
160	INFORKR22384	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INFORKR22392	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
162	INFORKR22400	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
163	INFORKR22418	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW-CLASS B5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
164	INFORKR22426	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
165	INFORMW22620	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SR 2-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
166	INFORMW22638	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SR 2-CLASS BL-1.01	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
167	INFORMW22646	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SR 2-CLASS B-1.01	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
168	INFORMW22653	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SR 2-CLASS BL-1.02	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
169	INFORMW22661	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SR 2-CLASS B-1.02	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
170	INFORMW22679	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SR 2-CLASS BL-2.02	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0RMW22687	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SR 2-CLASS BL-1.03	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
172	INF0RMW22695	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SR 2-CLASS B-1.03	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
173	INF0RMW22703	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SR 2-CLASS BL-2.03	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
174	INF0RMW22711	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SR 2-CLASS BL-1.04	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
175	INF0RMW22729	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SR 2-CLASS B-1.04	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
176	INF0RMW22737	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SR 2-CLASS BL-3.04	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
177	INF0RMW22745	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SR 2-CLASS BL-1.05	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
178	INF0RMW22760	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SR 2-CLASS B-3A.05	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
179	INF0RMW22778	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SR 2-CLASS B-3B.05	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
180	INF0RMW22786	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SR 2-CLASS BL-3C.05	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0RMW22794	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SR 2-CLASS BL-1.06	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
182	INF0RMW22802	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SR 2-CLASS B-1.06	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
183	INF0RMW22810	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SR 2-CLASS BL-1.07	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
184	INF0RMW22828	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SR 2-CLASS B-1.07	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
185	INF0RMW22836	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SR 2-CLASS BL-1.08	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
186	INF0RMW22844	DSP ALTERNATIVE INVESTMENTS FUND#DSP HIGH CONVICTION FUND SR 2-CLASS B-1.08	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Oct-23
187	INF0RMW22208	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-23
188	INF0RMW22216	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS B-1.01	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-23
189	INF0RMW22224	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS B-2.01	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-23
190	INF0RMW22232	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS B-3.01	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0RMW22240	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS B-1.30	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-23
192	INF0RMW22257	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS B-4.30	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-23
193	INF0RMW22265	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS B-1.31	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-23
194	INF0RMW22273	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS B-1.34	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-23
195	INF0RMW22281	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS B-3.34	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-23
196	INF0RMW22299	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS B-3.35	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-23
197	INF0RMW22307	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS B-2.36	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-23
198	INF0RMW22315	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS B-1.37	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-23
199	INF0RMW22323	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS B-1.44	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-23
200	INF0RMW22331	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS B-1.46	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0RMW22349	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS B-1.47	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-23
202	INF0RMW22356	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS B-1.48	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-23
203	INF0RMW22364	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS B-1.49	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-23
204	INF0RMW22372	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS B-1.50	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-23
205	INF0RMW22380	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS B-2.50	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-23
206	INF0RMW22398	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS B-1.51	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-23
207	INF0RMW22406	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS B-3.51	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-23
208	INF0RMW22414	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS B-1.52	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-23
209	INF0RMW22422	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS B-3.52	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-23
210	INF0RMW22430	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS B-1.53	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0RMW22448	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS B-3.53	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-23
212	INF0RMW22455	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS B-1.54	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-23
213	INF0RMW22463	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS B-3.54	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-23
214	INF0RMW22471	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS B-1.55	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-23
215	INF0RMW22489	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS B-1.56	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-23
216	INF0RMW22497	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS B-1.57	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-23
217	INF0RMW22505	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS B-1.58	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-23
218	INF0RMW22513	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS B-1.59	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-23
219	INF0RMW22521	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS B-1.60	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-23
220	INF0RMW22539	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS B-3.60	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0RMW22547	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS B-1.62	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-23
222	INF0RMW22554	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS B-3.62	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-23
223	INF0RMW22562	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS B-1.63	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-23
224	INF0RMW22570	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS B-1.64	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-23
225	INF0RMW22588	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS B-1.65	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-23
226	INF0RMW22596	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS B-3.65	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-23
227	INF0RMW22604	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS B-1.66	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-23
228	INF0RMW22612	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY SATCORE FUND-CLASS B-1.69	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Oct-23