



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/637

November 01, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **October 31, 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	INE0RS901019	DIGICARE HEALTH SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	31-Oct-23
2	INE0QIW04017	NABH HYPER MARKET LTD#8% (DIV) UNSEC NON CUM RED NON CONV PREF SH-RD 26-09-2028	HARMILAP SHARE TRANSFER AGENTS	Preference Shares	1,000/-	31-Oct-23
3	INE093JB7RJ7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP113L SR I PP-RD 11-01-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Oct-23
4	INE891K08166	AXIS FINANCE LTD#8.28% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR 06 PP-RD 28-10-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	31-Oct-23
5	INE883F07322	AADHAR HOUSING FINANCE LTD#RESET RT SBI 3MTH MCLR LNK SEC NG SNR TAX NC RTD RED NCD PP-RD 31.10.2028	3i INFOTECH LTD.	Debentures	1,00,000/-	31-Oct-23
6	INE523L07975	NUVAMA WEALTH & INVEST LTD#NFTY50 IND LNK SEC NG SNR TAX NC RTD RED NCD SR G6J306A PP-RD 26-04-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	31-Oct-23
7	INE0P3M07017	HELLA CHEMICAL MARKET PVT LTD#14.25% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 28-03-2026	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	31-Oct-23
8	INE815R07022	DAMJI SHAMJI REALTY PVT LTD#ZERO COUP SEC PGRT SNR TAX RTD RED NCD PP-RD 31-10-2026	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	31-Oct-23
9	INE018A14KE8	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 10.11.2023	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	31-Oct-23
10	INE091A14DV4	NIRMA LTD # COMMERCIAL PAPER - MATURITY DATE 27.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	31-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE660A14XO9	SUNDARAM FINANCE LIMITED # COMMERCIAL PAPER - RD DT - 30.01.2024	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	31-Oct-23
12	INE607M14AP0	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 29.11.2023	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	31-Oct-23
13	INE0QZA14024	PRABHUDAS LILLADHER PVT LTD#COMMERCIAL PAPER- MATURITY DATE 23-02-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	31-Oct-23
14	INF0RRG22010	FIRESIDE VENTURES INVESTMENT TRUST II#FIRESIDE VENTURES INVESTMENT FUND II-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	31-Oct-23
15	INF0RRG22028	FIRESIDE VENTURES INVESTMENT TRUST II#FIRESIDE VENTURES INVESTMENT FUND II-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	31-Oct-23
16	INF0RRG22036	FIRESIDE VENTURES INVESTMENT TRUST II#FIRESIDE VENTURES INVESTMENT FUND II-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	31-Oct-23
17	INF0RRG22044	FIRESIDE VENTURES INVESTMENT TRUST II#FIRESIDE VENTURES INVESTMENT FUND II-CLASS E	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	31-Oct-23
18	INF0RRY22013	BLUME VENTURES INDIA FUND III#BLUME VENTURES INDIA FUND III-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-23
19	INF0RRY22021	BLUME VENTURES INDIA FUND III#BLUME VENTURES INDIA FUND III-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-23
20	INF0RRY22039	BLUME VENTURES INDIA FUND III#BLUME VENTURES INDIA FUND III-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-23

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21	INFORRY22047	BLUME VENTURES INDIA FUND III#BLUME VENTURES INDIA FUND III-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-23
22	INFORRY22054	BLUME VENTURES INDIA FUND III#BLUME VENTURES INDIA FUND III-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	31-Oct-23
23	INFORO522485	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND-SERIES 4-CLASS S3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	31-Oct-23
24	INFORO522295	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND-SERIES 3-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	31-Oct-23
25	INFORO522303	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND-SERIES 3-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	31-Oct-23
26	INFORO522311	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND-SERIES 3-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	31-Oct-23
27	INFORO522329	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND-SERIES 3-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	31-Oct-23
28	INFORO522337	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND-SERIES 3-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	31-Oct-23
29	INFORO522345	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND-SERIES 3-CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	31-Oct-23
30	INFORO522352	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND-SERIES 3-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	31-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF0R0522360	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND-SERIES 3-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	31-Oct-23
32	INF0R0522378	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND-SERIES 3-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	31-Oct-23
33	INF0R0522386	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND-SERIES 3-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	31-Oct-23
34	INF0R0522394	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND-SERIES 3-CLASS B5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	31-Oct-23
35	INF0R0522402	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND-SERIES 3-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	31-Oct-23
36	INF0R0522204	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND-SERIES 2-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	31-Oct-23
37	INF0R0522212	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND-SERIES 2-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	31-Oct-23
38	INF0R0522220	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND-SERIES 2-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	31-Oct-23
39	INF0R0522238	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND-SERIES 2-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	31-Oct-23
40	INF0R0522246	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND-SERIES 2-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	31-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INF0R0522253	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND-SERIES 2-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	31-Oct-23
42	INF0R0522261	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND-SERIES 2-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	31-Oct-23
43	INF0R0522279	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND-SERIES 2-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	31-Oct-23
44	INF0R0522287	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND-SERIES 2-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	31-Oct-23
45	INF0RLV22012	GRAND ANICUT TRUST 2#GRAND ANICUT FUND 2-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	31-Oct-23
46	INF0RLV22020	GRAND ANICUT TRUST 2#GRAND ANICUT FUND 2-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	31-Oct-23
47	INF0RLV22038	GRAND ANICUT TRUST 2#GRAND ANICUT FUND 2-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	31-Oct-23
48	INF0RLV22046	GRAND ANICUT TRUST 2#GRAND ANICUT FUND 2-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	31-Oct-23
49	INF0RLV22053	GRAND ANICUT TRUST 2#GRAND ANICUT FUND 2-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	31-Oct-23
50	INF0RLV22061	GRAND ANICUT TRUST 2#GRAND ANICUT FUND 2-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	31-Oct-23

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51	INFORLV22079	GRAND ANICUT TRUST 2#GRAND ANICUT FUND 2-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	31-Oct-23
52	INF0R8522111	EDELWEISS INDIA SPECIAL SITUATIONS FUND#EDELWEISS INDIA SPECIAL SITUATIONS FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	31-Oct-23
53	INFORRE22015	BUSINESS EXCELLENCE TRUST III#INDIA BUSINESS EXCELLENCE FUND - III CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	31-Oct-23
54	INFORRE22023	BUSINESS EXCELLENCE TRUST III#INDIA BUSINESS EXCELLENCE FUND - III CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	31-Oct-23
55	INFORRE22031	BUSINESS EXCELLENCE TRUST III#INDIA BUSINESS EXCELLENCE FUND - III CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	31-Oct-23
56	INFORRE22049	BUSINESS EXCELLENCE TRUST III#INDIA BUSINESS EXCELLENCE FUND - III CLASS A4(I)	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	31-Oct-23
57	INFORRE22056	BUSINESS EXCELLENCE TRUST III#INDIA BUSINESS EXCELLENCE FUND - III CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	31-Oct-23
58	INF0R0622087	BPEA CREDIT INDIA FUND III#BPEA CREDIT INDIA FUND III SCHEME C-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	31-Oct-23
59	INF0R0622095	BPEA CREDIT INDIA FUND III#BPEA CREDIT INDIA FUND III SCHEME C-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	31-Oct-23
60	INF0RRD22017	UK INDIA DEVELOPMENT COOPERATION FUND#UK INDIA DEVELOPMENT COOPERATION FUND-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,00,000/-	31-Oct-23

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61	INF0RRD22025	UK INDIA DEVELOPMENT COOPERATION FUND#UK INDIA DEVELOPMENT COOPERATION FUND-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,00,000/-	31-Oct-23
62	INF0RRM22018	UNITARY FUND#UNITARY FUND-CLASS A1	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	31-Oct-23
63	INF0RRM22026	UNITARY FUND#UNITARY FUND-CLASS A2	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	31-Oct-23
64	INF0RRM22034	UNITARY FUND#UNITARY FUND-CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	31-Oct-23
65	INF0RRM22042	UNITARY FUND#UNITARY FUND-CLASS D	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	31-Oct-23
66	INF0RR722017	MACM INDIA TRUST#MACM INDIA GROWTH FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	31-Oct-23
67	INF0RR722025	MACM INDIA TRUST#MACM INDIA GROWTH FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	31-Oct-23
68	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST#ISAF III ONSHORE FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	31-Oct-23
69	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST#ISAF III ONSHORE FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	31-Oct-23
70	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST#ISAF III ONSHORE FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	31-Oct-23

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71	INFORD622098	EDELWEISS CREDIT OPPORTUNITIES TRUST#ISAF III ONSHORE FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	31-Oct-23
72	INFORD622106	EDELWEISS CREDIT OPPORTUNITIES TRUST#ISAF III ONSHORE FUND-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	31-Oct-23
73	INFORD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST#ISAF III ONSHORE FUND-CLASS F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	31-Oct-23
74	INFORD622122	EDELWEISS CREDIT OPPORTUNITIES TRUST#ISAF III ONSHORE FUND-CLASS G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	31-Oct-23
75	INFORD622130	EDELWEISS CREDIT OPPORTUNITIES TRUST#ISAF III ONSHORE FUND-CLASS H1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	31-Oct-23
76	INFORD622148	EDELWEISS CREDIT OPPORTUNITIES TRUST#ISAF III ONSHORE FUND-CLASS H2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	31-Oct-23
77	INFORD622155	EDELWEISS CREDIT OPPORTUNITIES TRUST#ISAF III ONSHORE FUND-CLASS H3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	31-Oct-23
78	INFORD622163	EDELWEISS CREDIT OPPORTUNITIES TRUST#ISAF III ONSHORE FUND-CLASS I	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	31-Oct-23
79	INFORD622171	EDELWEISS CREDIT OPPORTUNITIES TRUST#ISAF III ONSHORE FUND-CLASS YY	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	31-Oct-23
80	INFORD622189	EDELWEISS CREDIT OPPORTUNITIES TRUST#ISAF III ONSHORE FUND-CLASS ZZ	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	31-Oct-23

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81	INFORAY22019	KALAARI CAPITAL PARTNERS INDIA IV#KALAARI CAPITAL PARTNERS INDIA IV-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	31-Oct-23
82	INFORAY22027	KALAARI CAPITAL PARTNERS INDIA IV#KALAARI CAPITAL PARTNERS INDIA IV-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	31-Oct-23
83	INFORAY22035	KALAARI CAPITAL PARTNERS INDIA IV#KALAARI CAPITAL PARTNERS INDIA IV-CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	31-Oct-23
84	INFORKO22019	ALPHA ALTERNATIVES SPECIAL SITUATIONS FD#ALPHA ALTERNATIVES STRUCTURED CREDIT OPPORTUNITIES FD-CL A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	31-Oct-23
85	INFORKO22027	ALPHA ALTERNATIVES SPECIAL SITUATIONS FD#ALPHA ALTERNATIVES STRUCTURED CREDIT OPPORTUNITIES FD-CL A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	31-Oct-23
86	INFORKO22035	ALPHA ALTERNATIVES SPECIAL SITUATIONS FD#ALPHA ALTERNATIVES STRUCTURED CREDIT OPPORTUNITIES FD-CL A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	31-Oct-23
87	INFORKO22043	ALPHA ALTERNATIVES SPECIAL SITUATIONS FD#ALPHA ALTERNATIVES STRUCTURED CREDIT OPPORTUNITIES FD-CL A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	31-Oct-23
88	INFORKO22050	ALPHA ALTERNATIVES SPECIAL SITUATIONS FD#ALPHA ALTERNATIVES STRUCTURED CREDIT OPPORTUNITIES FD-CL B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	31-Oct-23
89	INFORKO22068	ALPHA ALTERNATIVES SPECIAL SITUATIONS FD#ALPHA ALTERNATIVES STRUCTURED CREDIT OPPORTUNITIES FD-CL D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	31-Oct-23
90	INFORKO22076	ALPHA ALTERNATIVES SPECIAL SITUATIONS FD#ALPHA ALTERNATIVES STRUCTURED CREDIT OPPORTUNITIES FD-CL D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	31-Oct-23

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91	INF0RRF22012	BLUME VENTURE INDIA TRUST IV#BLUME VENTURES INDIA FUND IV-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	31-Oct-23
92	INF0RRF22020	BLUME VENTURE INDIA TRUST IV#BLUME VENTURES INDIA FUND IV-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	31-Oct-23
93	INF0RRF22038	BLUME VENTURE INDIA TRUST IV#BLUME VENTURES INDIA FUND IV-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	31-Oct-23
94	INF0RRF22046	BLUME VENTURE INDIA TRUST IV#BLUME VENTURES INDIA FUND IV-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	31-Oct-23
95	INF0RRF22053	BLUME VENTURE INDIA TRUST IV#BLUME VENTURES INDIA FUND IV-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	31-Oct-23
96	INF0RO522618	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND-SERIES 5-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	31-Oct-23
97	INF0RO522626	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND-SERIES 5-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	31-Oct-23
98	INF0RO522550	360 ONE PRIVATE EQUITY FUND#360 ONE INDIA PRIVATE EQUITY FUND-SERIES 1A-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	31-Oct-23
99	INF0RO522568	360 ONE PRIVATE EQUITY FUND#360 ONE INDIA PRIVATE EQUITY FUND-SERIES 1A-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	31-Oct-23
100	INF0RO522576	360 ONE PRIVATE EQUITY FUND#360 ONE INDIA PRIVATE EQUITY FUND-SERIES 1A-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	31-Oct-23

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101	INF0R0522584	360 ONE PRIVATE EQUITY FUND#360 ONE INDIA PRIVATE EQUITY FUND-SERIES 1A-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	31-Oct-23
102	INF0R0522592	360 ONE PRIVATE EQUITY FUND#360 ONE INDIA PRIVATE EQUITY FUND-SERIES 1A-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	31-Oct-23
103	INF0R0522600	360 ONE PRIVATE EQUITY FUND#360 ONE INDIA PRIVATE EQUITY FUND-SERIES 1A-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	31-Oct-23
104	INF0R0522493	360 ONE PRIVATE EQUITY FUND#360 ONE INDIA PRIVATE EQUITY FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	31-Oct-23
105	INF0R0522501	360 ONE PRIVATE EQUITY FUND#360 ONE INDIA PRIVATE EQUITY FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	31-Oct-23
106	INF0R0522519	360 ONE PRIVATE EQUITY FUND#360 ONE INDIA PRIVATE EQUITY FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	31-Oct-23
107	INF0R0522527	360 ONE PRIVATE EQUITY FUND#360 ONE INDIA PRIVATE EQUITY FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	31-Oct-23
108	INF0R0522535	360 ONE PRIVATE EQUITY FUND#360 ONE INDIA PRIVATE EQUITY FUND-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	31-Oct-23
109	INF0R0522543	360 ONE PRIVATE EQUITY FUND#360 ONE INDIA PRIVATE EQUITY FUND-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	31-Oct-23
110	INF0R0522410	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND-SERIES 4-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	31-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0RO522428	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND-SERIES 4-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	31-Oct-23
112	INF0RO522436	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND-SERIES 4-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	31-Oct-23
113	INF0RO522444	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND-SERIES 4-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	31-Oct-23
114	INF0RO522451	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND-SERIES 4-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	31-Oct-23
115	INF0RO522469	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND-SERIES 4-CLASS F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	31-Oct-23
116	INF0RO522477	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND-SERIES 4-CLASS S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	31-Oct-23
117	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST I#INDIA SPECIAL OPPORTUNITIES FUND CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	31-Oct-23
118	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST I#INDIA SPECIAL OPPORTUNITIES FUND CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	31-Oct-23
119	INF0RRC22035	ADITYA BIRLA SUN LIFE AIF TRUST I#INDIA SPECIAL OPPORTUNITIES FUND CLASS X	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	31-Oct-23
120	INF0RPC22013	WHITE OAK INDIA EQUITY FUND IV#WHITE OAK INDIA EQUITY FUND IV-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	31-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INFORPC22021	WHITE OAK INDIA EQUITY FUND IV#WHITE OAK INDIA EQUITY FUND IV-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	31-Oct-23
122	INFORPC22039	WHITE OAK INDIA EQUITY FUND IV#WHITE OAK INDIA EQUITY FUND IV-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	31-Oct-23
123	INFORPC22047	WHITE OAK INDIA EQUITY FUND IV#WHITE OAK INDIA EQUITY FUND IV-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	31-Oct-23
124	INFORPC22054	WHITE OAK INDIA EQUITY FUND IV#WHITE OAK INDIA EQUITY FUND IV-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	31-Oct-23
125	INFORPC22062	WHITE OAK INDIA EQUITY FUND IV#WHITE OAK INDIA EQUITY FUND IV-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	31-Oct-23
126	INFORPC22070	WHITE OAK INDIA EQUITY FUND IV#WHITE OAK INDIA EQUITY FUND IV-CLASS F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	31-Oct-23
127	INFORPC22088	WHITE OAK INDIA EQUITY FUND IV#WHITE OAK INDIA EQUITY FUND IV-CLASS F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	31-Oct-23
128	INFORPC22096	WHITE OAK INDIA EQUITY FUND IV#WHITE OAK INDIA EQUITY FUND IV-CLASS I	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	31-Oct-23
129	INFORPC22104	WHITE OAK INDIA EQUITY FUND IV#WHITE OAK INDIA EQUITY FUND IV-CLASS I1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	31-Oct-23
130	INFORPC22112	WHITE OAK INDIA EQUITY FUND IV#WHITE OAK INDIA EQUITY FUND IV-CLASS J	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	31-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INFORPC22120	WHITE OAK INDIA EQUITY FUND IV#WHITE OAK INDIA EQUITY FUND IV-CLASS J1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	31-Oct-23
132	INFORPC22138	WHITE OAK INDIA EQUITY FUND IV#WHITE OAK INDIA EQUITY FUND IV-CLASS K	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	31-Oct-23
133	INFORNW22016	AXIS ALTERNATIVE INVESTMENT FUND CATEGORY II#AXIS GROWTH AVENUES AIF I-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	31-Oct-23
134	INFORNW22024	AXIS ALTERNATIVE INVESTMENT FUND CATEGORY II#AXIS GROWTH AVENUES AIF I-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	31-Oct-23
135	INFORNW22032	AXIS ALTERNATIVE INVESTMENT FUND CATEGORY II#AXIS GROWTH AVENUES AIF I-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	31-Oct-23
136	INFORNW22040	AXIS ALTERNATIVE INVESTMENT FUND CATEGORY II#AXIS GROWTH AVENUES AIF I-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	31-Oct-23
137	INFORNW22057	AXIS ALTERNATIVE INVESTMENT FUND CATEGORY II#AXIS GROWTH AVENUES AIF I-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	31-Oct-23
138	INFORLK22015	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
139	INFORLK22023	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-A1 - S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
140	INFORLK22031	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INFORLK22049	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
142	INFORLK22056	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-A3 - 18-APR-23	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
143	INFORLK22064	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-A4 - 18-APR-23	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
144	INFORLK22072	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-A5 - 31-MAY-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
145	INFORLK22080	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-A7 - 16-MAY-23	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
146	INFORLK22098	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-A8 - 16-MAY-23	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
147	INFORLK22106	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-D1 - 31-MAY-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
148	INFORLK22114	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-D3 - 01-AUG-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
149	INFORLK22122	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-D4 (DIRECT) - 01-SEP-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
150	INFORLK22130	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-A3 - 30-APR-23	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INFORLK22148	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-A4 - 30-APR-23	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
152	INFORLK22155	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-A5 - 01-SEP-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
153	INFORLK22163	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-A6 - 30-APR-23	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
154	INFORLK22189	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-A8 - 31-MAY-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
155	INFORLK22197	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-D1 (ADVISORY) - 16-JUNE-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
156	INFORLK22205	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-D3 - 01-SEP-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
157	INFORLK22213	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-D4 - 15-SEP-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
158	INFORLK22221	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-A5 - 04-OCT-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
159	INFORLK22239	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-A6 - 31-MAY-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
160	INFORLK22247	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-A7 - 16-JUNE-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INFORLK22254	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-A8 - 16-JUNE-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
162	INFORLK22262	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-D3 (DIRECT)- 18-OCT-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
163	INFORLK22270	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-D4 - 04-OCT-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
164	INFORLK22288	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-A6 - 16-JUNE-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
165	INFORLK22296	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-A7 - 01-JUL-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
166	INFORLK22304	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-A8 - 01-JUL-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
167	INFORLK22312	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-D4 (DIRECT) - 18-OCT-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
168	INFORLK22320	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-A6 - 14-JULY-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
169	INFORLK22338	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-A7 - 14-JULY-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
170	INFORLK22346	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-A8 - 14-JULY-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INFORLK22353	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-D1 - 18-AUG-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
172	INFORLK22361	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-D2 - 18-AUG-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
173	INFORLK22379	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-A6 - 18-AUG-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
174	INFORLK22387	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-A7 - 01-AUG-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
175	INFORLK22395	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-A8 - 01-AUG-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
176	INFORLK22403	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-D1 - 15-SEP-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
177	INFORLK22411	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-A6 - 01-SEP-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
178	INFORLK22429	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-A7 - 18-AUG-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
179	INFORLK22437	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-A8 - 18-AUG-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
180	INFORLK22445	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-A6 - 15-SEP-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INFORLK22452	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-A7 - 01-SEP-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
182	INFORLK22478	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-A6 - 04-OCT-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
183	INFORLK22486	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-A7 - 15-SEP-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
184	INFORLK22494	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-A8 - 15-SEP-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
185	INFORLK22502	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-A6 - 18-OCT-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
186	INFORLK22510	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-A7 - 04-OCT-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
187	INFORLK22528	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-A8 - 04-OCT-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
188	INFORLK22536	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-A7 - 18-OCT-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
189	INFORLK22544	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-A8 - 18-OCT-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
190	INFORLK22551	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-D2 - 31-MAY-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INFORLK22569	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-D2 - 31-MAY-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
192	INFORLK22577	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-D1 (ADVISORY) -01-JUL-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
193	INFORLK22585	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-D2 (ADVISORY) -01-JUL-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
194	INFORLK22593	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-D1 (ADVISORY) -14-JUL-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
195	INFORLK22601	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-D1 (ADVISORY) - 01-AUG-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
196	INFORLK22619	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-D2 (ADVISORY) - 01-AUG-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
197	INFORLK22627	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-D1 (ADVISORY) - 18-AUG-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
198	INFORLK22635	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-D2 (ADVISORY) - 15-SEP-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
199	INFORLK22643	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-D1 (ADVISORY) - 04-OCT-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
200	INFORLK22650	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-D2 (ADVISORY) - 04-OCT-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0RLK22668	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-D1 (ADVISORY) - 18-OCT-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
202	INF0RLK22676	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-D2 (ADVISORY) - 18-OCT-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
203	INF0RLK22171	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-A7 - 31-MAY-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
204	INF0RLK22460	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-A8 - 01-SEP-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
205	INF0RI222118	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2-FY22-23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
206	INF0RI222126	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2-JUL23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
207	INF0RI222134	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2-JUN23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
208	INF0RI222142	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2-MAY23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
209	INF0RI222159	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2-OCT23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
210	INF0RI222167	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2-SEP23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0RI222175	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A3-APR23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
212	INF0RI222183	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A3-FY21-22	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
213	INF0RI222191	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A3-FY22-23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
214	INF0RI222209	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A3-JUN23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
215	INF0RI222217	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A4-APR23-M	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
216	INF0RI222225	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A4-FY21-22	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
217	INF0RI222233	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A4-JUN23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
218	INF0RI222241	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A4-OCT23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
219	INF0RI222258	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1-APR23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
220	INF0RI222266	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1-APR23-M	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0RI222019	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1-APR23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
222	INF0RI222027	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1-FY21-22	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
223	INF0RI222035	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1-FY22-23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
224	INF0RI222043	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1-JUL23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
225	INF0RI222050	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1-JUN23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
226	INF0RI222068	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1-MAY23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
227	INF0RI222076	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1-SEP23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
228	INF0RI222084	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2-APR23-M	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
229	INF0RI222092	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2-AUG23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
230	INF0RI222100	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2-FY21-22	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INF0RI222274	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1-FY21-22	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
232	INF0RI222282	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1-FY22-23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
233	INF0RI222290	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1-JUL23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
234	INF0RI222308	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1-JUN23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
235	INF0RI222316	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1-MAY23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
236	INF0RI222324	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2-APR23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
237	INF0RI222332	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2-APR23-M	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
238	INF0RI222340	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2-AUG23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
239	INF0RI222357	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2-FY21-22	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
240	INF0RI222365	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2-FY22-23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	INF0RI222373	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2-JUL23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
242	INF0RI222381	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2-JUN23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
243	INF0RI222399	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2-MAY23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
244	INF0RI222407	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2-OCT23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
245	INF0RI222415	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2-SEP23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
246	INF0RI222423	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B3-APR23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
247	INF0RI222431	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B3-FY21-22	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
248	INF0RI222449	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B3-FY22-23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
249	INF0RI222456	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B3-JUL23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
250	INF0RI222464	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B3-JUN23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
251	INF0RI222472	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B3-MAY23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
252	INF0RI222480	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B3-SEP23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
253	INF0RI222498	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B4-APR23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
254	INF0RI222506	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B4-APR23-M	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
255	INF0RI222514	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B4-FY21-22	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
256	INF0RI222522	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B4-FY22-23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
257	INF0RI222530	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B4-JUL23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
258	INF0RI222548	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B4-JUN23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
259	INF0RI222555	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B4-OCT23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
260	INF0RI222563	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS C-FY21-22	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
261	INF0RI222571	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS C-FY22-23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
262	INF0RI222589	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS D-FY21-22	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
263	INF0RI222597	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS D-SEP23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
264	INF0RI222605	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS E-SEP23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	31-Oct-23
265	INF0RMW22018	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
266	INF0RMW22026	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY FUND-CLASS B-1.0	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
267	INF0RMW22034	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY FUND-CLASS B-2.0	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
268	INF0RMW22042	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY FUND-CLASS B-3.0	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
269	INF0RMW22059	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY FUND-CLASS B-1.07	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
270	INF0RMW22067	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY FUND-CLASS B-2.09	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
271	INF0RMW22075	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY FUND-CLASS B-1.12	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
272	INF0RMW22083	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY FUND-CLASS B-1.14	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
273	INF0RMW22091	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY FUND-CLASS B-4.02	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
274	INF0RMW22109	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY FUND-CLASS B-4.03	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
275	INF0RMW22117	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY FUND-CLASS B-5.03	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
276	INF0RMW22125	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY FUND-CLASS B-6.03	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
277	INF0RMW22133	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY FUND-CLASS B-5.04	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
278	INF0RMW22141	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY FUND-CLASS B-4.06	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
279	INF0RMW22158	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY FUND-CLASS B-5.07	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
280	INF0RMW22166	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY FUND-CLASS B-7.01	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
281	INFORMW22174	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY FUND-CLASS B-8.01	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
282	INFORMW22182	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY FUND-CLASS B-9.01	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
283	INFORMW22190	DSP ALTERNATIVE INVESTMENTS FUND#DSP INDIA ENHANCED EQUITY FUND-CLASS D-1.01	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	31-Oct-23
284	INFORLC22012	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL A1-31052019-10000	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23
285	INFORLC22020	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL A1-28062019-9884.359	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23
286	INFORLC22038	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL A1-30082019-19680.785	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23
287	INFORLC22046	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL A1-30092019-10023.155	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23
288	INFORLC22053	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL A1-31102019-9955.811	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23
289	INFORLC22061	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL A1-29112019-19882	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23
290	INFORLC22079	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL A1-31122019-69974.875	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
291	INFORLC22087	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL A1-31012020-20050.558	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23
292	INFORLC22095	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL A1-31032020-40000	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23
293	INFORLC22103	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL A1-30042020-45028.821	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23
294	INFORLC22111	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL A1-29052020-20010.14	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23
295	INFORLC22129	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL A1-27112020-9999.5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23
296	INFORLC22137	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL A1-29102021-19999	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23
297	INFORLC22145	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL A1-28022022-9999.5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23
298	INFORLC22152	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL A1-30062022-17520.001	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23
299	INFORLC22160	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL A1-29072022-20004.061	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23
300	INFORLC22178	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL A1-30082022-49564.067	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
301	INFORLC22186	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL A1-30092022-19687.544	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23
302	INFORLC22194	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL A1-31102022-29766.943	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23
303	INFORLC22202	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL A1-30112022-45033.253	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23
304	INFORLC22210	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL A1-30122022-60160.006	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23
305	INFORLC22228	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL A1-31012023-77950.837	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23
306	INFORLC22236	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL A1-28022023-100030.459	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23
307	INFORLC22244	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL A1-15032023-196085.393	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23
308	INFORLC22251	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL A1-31032023-95082.752	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23
309	INFORLC22269	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL A2-31012020-460000	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23
310	INFORLC22277	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL A2-31052022-99995	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
311	INFORLC22285	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL A2-30062022-511254.715	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23
312	INFORLC22293	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL A2-30092022-399980.001	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23
313	INFORLC22301	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL A3-28042023-217989.1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23
314	INFORLC22319	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL A3-31052023-133808.994	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23
315	INFORLC22327	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL A3-30062023-10036.195	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23
316	INFORLC22335	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL A3-20072023-10004.133	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23
317	INFORLC22343	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL A3-31072023-9999.5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23
318	INFORLC22350	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL A3-31082023-68537.53	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23
319	INFORLC22368	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL A3-29092023-60109.9	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23
320	INFORLC22376	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL B-12042019-100000	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
321	INFORLC22384	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL C-31122021-4999.75	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23
322	INFORLC22392	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL C-28022022-4999.75	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23
323	INFORLC22400	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL D-29072022-10003.191	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23
324	INFORLC22418	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL D-30082022-9999.5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23
325	INFORLC22426	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL D-31012023-9999.5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23
326	INFORLC22434	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL D-28022023-20026.477	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23
327	INFORLC22442	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL D-28042023-50055.255	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23
328	INFORLC22459	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL E-20072023-99995	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23
329	INFORLC22467	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL E-31072023-109994.5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23
330	INFORLC22475	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL E-31082023-100044.679	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
331	INFORLC22483	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CL E-29092023-9999.5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	31-Oct-23
332	INFORLC22491	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-30062020-39241.973	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
333	INFORLC22509	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-30092020-25857.107	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
334	INFORLC22517	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-27112020-19645.018	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
335	INFORLC22525	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-31122020-19628.692	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
336	INFORLC22533	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-29012021-39599.215	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
337	INFORLC22541	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-26022021-31731.413	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
338	INFORLC22558	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-30062021-9800.738	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
339	INFORLC22566	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-31082021-42354.024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
340	INFORLC22574	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-30092021-82501.177	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
341	INFORLC22582	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-29102021-37500.282	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
342	INFORLC22590	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-30112021-115034.746	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
343	INFORLC22608	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-31122021-57178.446	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
344	INFORLC22616	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-19012022-96582.271	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
345	INFORLC22624	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-31012022-35008.355	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
346	INFORLC22632	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-10022022-19999	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
347	INFORLC22640	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-17022022-20003.222	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
348	INFORLC22657	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-28022022-138650.349	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
349	INFORLC22665	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-17032022-39537.82	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
350	INFORLC22673	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-28032022-19763.012	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
351	INFORLC22681	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-31032022-39662.017	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
352	INFORLC22699	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-29042022-136647.815	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
353	INFORLC22707	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-13052022-50005.246	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
354	INFORLC22715	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-31052022-105072.676	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
355	INFORLC22723	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-10062022-20011.646	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
356	INFORLC22731	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-12072022-60008.94	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
357	INFORLC22749	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-29072022-33508.916	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
358	INFORLC22756	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-19082022-32990.95	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
359	INFORLC22764	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-30082022-20004.188	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
360	INFORLC22772	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-14092022-108617.848	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
361	INFORLC22780	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-30092022-111029.104	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
362	INFORLC22798	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-18102022-54781.262	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
363	INFORLC22806	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-31102022-9999.5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
364	INFORLC22814	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-17112022-49262.133	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
365	INFORLC22822	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-30112022-66277.782	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
366	INFORLC22830	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-19122022-126845.59	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
367	INFORLC22848	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-30122022-9999.5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
368	INFORLC22855	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-31012023-60033.524	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
369	INFORLC22863	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-15022023-12509.67	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
370	INFORLC22871	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-28022023-29998.5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
371	INFORLC22889	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-17032023-19767.709	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
372	INFORLC22897	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-31032023-67200.499	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
373	INFORLC22905	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-28042023-25050.249	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
374	INFORLC22913	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-31052023-10050.354	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
375	INFORLC22921	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-30062023-62540.023	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
376	INFORLC22939	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-18072023-6516.41	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
377	INFORLC22947	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-31072023-24006.317	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
378	INFORLC22954	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-31082023-89254.784	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
379	INFORLC22962	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-15092023-22007.643	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
380	INFORLC22970	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-29092023-12499.375	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
381	INF0RLC22988	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A2-31082020-49112.544	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
382	INF0RLC22996	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A2-13052022-150050.595	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
383	INF0RLC22AB0	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A2-31052022-199990	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
384	INF0RLC22AC8	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A2-30092022-49997.5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
385	INF0RLC22AD6	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A2-31102022-49997.5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
386	INF0RLC22AE4	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CL A2-28042023-1499925.004	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
387	INF0RLC22AF1	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS D-31082021-19999	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
388	INF0RLC22AG9	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS D-30112021-14999.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
389	INF0RLC22AH7	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS D1-29042022-19999	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
390	INF0RLC22AI5	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS D1-31052022-182303.057	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
391	INF0RLC22AJ3	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS D1-12072022-23998.8	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
392	INF0RLC22AK1	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS D1-29072022-10013.972	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
393	INF0RLC22AL9	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS D1-30082022-191299.986	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
394	INF0RLC22AM7	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS D1-14092022-26607.806	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
395	INF0RLC22AN5	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS D1-30092022-10005.095	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
396	INF0RLC22AO3	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS D1-31102022-94995.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
397	INF0RLC22AP0	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS D1-17112022-80888.447	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
398	INF0RLC22AQ8	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS D1-19122022-50029.252	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
399	INF0RLC22AR6	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS D1-31012023-20088.58	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
400	INF0RLC22AS4	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS D1-28042023-4999.75	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
401	INF0RLC22AT2	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS D1-29092023-9999.5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
402	INF0RLC22AU0	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS D2-28032022-99995	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
403	INF0RLC22AV8	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS E-16032020-100000	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
404	INF0RLC22AW6	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS E-19082022-5699.715	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
405	INF0RLC22AX4	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS E-31072023-6299.685	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
406	INF0RLC22AY2	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K-13052022-70000.373	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
407	INF0RLC22AZ9	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K-31052022-60039.082	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
408	INF0RLC22BA0	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K-12072022-30005.719	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
409	INF0RLC22BB8	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K-29072022-39591.296	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
410	INF0RLC22BC6	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K-19082022-102698.285	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
411	INF0RLC22BD4	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K-30082022-70004.502	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
412	INF0RLC22BE2	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K-14092022-115082.748	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
413	INF0RLC22BG7	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K-18102022-29998.5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
414	INF0RLC22BH5	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K-31102022-149010.321	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
415	INF0RLC22BI3	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K-17112022-74996.25	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
416	INF0RLC22BJ1	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K-30112022-249995.098	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
417	INF0RLC22BK9	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K-19122022-245108.627	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
418	INF0RLC22BL7	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K-30122022-29998.5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
419	INF0RLC22BM5	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K-31012023-204028.344	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
420	INF0RLC22BN3	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K-15022023-238742.181	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
421	INF0RLC22BO1	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K-28022023-122480.041	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
422	INF0RLC22BP8	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K-17032023-135113.219	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
423	INF0RLC22BQ6	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K-31032023-1999.9	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
424	INF0RLC22BR4	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K-28042023-30005.254	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
425	INF0RLC22BS2	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K-31052023-145210.361	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
426	INF0RLC22BU8	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K-18072023-112512.826	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
427	INF0RLC22BV6	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K-31072023-293206.045	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
428	INF0RLC22BW4	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K-31082023-115260.221	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
429	INF0RLC22BX2	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K-15092023-179703.575	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
430	INF0RLC22BY0	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K-29092023-792988.775	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
431	INF0RLC22BZ7	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1-17102023-340785.964	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
432	INF0RLC22CA8	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1-29042022-377177.924	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
433	INF0RLC22CB6	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1-13052022-628556.402	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
434	INF0RLC22CC4	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1-31052022-522148.225	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
435	INF0RLC22CD2	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1-10062022-10348.711	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
436	INF0RLC22CE0	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1-12072022-181865.591	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
437	INF0RLC22CF7	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1-29072022-438257.335	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
438	INF0RLC22CG5	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1-19082022-333950.792	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
439	INF0RLC22CH3	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1-30082022-427128.085	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
440	INF0RLC22CI1	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1-14092022-564811.29	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
441	INF0RLC22CJ9	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1-30092022-416282.959	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
442	INF0RLC22CK7	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1-18102022-340138.253	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
443	INF0RLC22CL5	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1-31102022-232979.819	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
444	INF0RLC22CM3	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1-17112022-253729.909	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
445	INF0RLC22CN1	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1-30112022-475381.496	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
446	INF0RLC22CO9	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1-19122022-466859.78	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
447	INF0RLC22CP6	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1-30122022-121826.853	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
448	INF0RLC22CQ4	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1-31012023-334780.424	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
449	INF0RLC22CR2	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1-15022023-90022.41	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
450	INF0RLC22CS0	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1-28022023-263012.158	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
451	INF0RLC22CT8	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1-17032023-116047.973	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
452	INF0RLC22CU6	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1-31032023-110231.201	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
453	INF0RLC22CV4	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1-28042023-274722.716	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
454	INF0RLC22CW2	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1-31052023-351815.242	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
455	INF0RLC22CX0	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1-30062023-344996.056	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
456	INF0RLC22CY8	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1-18072023-258273.568	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
457	INF0RLC22CZ5	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1-31072023-392480.375	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
458	INF0RLC22DA6	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CL K1-31082023-1615683.808	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
459	INF0RLC22DB4	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1-15092023-488671.439	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
460	INF0RLC22DC2	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1-29092023-323007.924	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
461	INF0RLC22DD0	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1-17102023-558828.571	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
462	INF0RLC22DE8	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS S-16032020-100000	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
463	INF0RLC22BF9	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K-30092022-115434.259	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23
464	INF0RLC22BT0	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K-30062023-352134.04	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	31-Oct-23