



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2023/639

November 02, 2023

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 01, 2023** [see **Annexure – A**].

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

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

sd/-

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

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE642Y01029	HINDCON CHEMICALS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	1-Nov-23
2	IN8642Y01028	HINDCON CHEMICALS LTD#NEW EQUITY SHARES WITH FV RS.2/- AFTER SUB DIVISION LISTING/TRADING APPL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	1-Nov-23
3	INE0GSL01024	HP ADHESIVES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	1-Nov-23
4	IN80GSL01023	HP ADHESIVES LIMITED#NEW EQUITY SHARES WITH FV RS.2/- AFTER SUB DIVISION LISTING/TRADING APPL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	2/-	1-Nov-23
5	IN80JSJ01013	MARUTI INTERIOR PRODUCTS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LIST/TRAD APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Nov-23
6	INEORT701012	PANCHMAHAL DIES & TOOLS PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	100/-	1-Nov-23
7	INEORT501016	LENZING POLYPACKS LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	1-Nov-23
8	INEORT301011	EIK INVESTMENT AND TRADING LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	1-Nov-23
9	INEORT401019	MITTAL CASTINGS LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	1-Nov-23
10	INEORTI01017	OVAL PROJECTS ENGINEERING PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	1-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0RT601014	LAUTUS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	1-Nov-23
12	INE0RT201013	RATHI ELECTROSTEELS LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	1-Nov-23
13	INE0RTG01011	RARU CAPITAL IFSC PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Nov-23
14	INE0RSJ01017	ARRHUM TRADELINK PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	1-Nov-23
15	INE0RT801010	PRAJ GENX LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	1-Nov-23
16	INE0RT001017	SDC INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	1-Nov-23
17	INE0RSS01018	NDR VANSHIL WAREHOUSE PARK PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	1-Nov-23
18	INE007101014	KK RFM LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	1-Nov-23
19	INE0A6804047	NIRAYU LTD#7% UNSEC CUM PART RED NON CONV PREF SH SCH OF ARGMNT-RDDT 03-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	100/-	1-Nov-23
20	INE0E0403046	PEP TECHNOLOGIES PVT LTD#0.001% (DIV) USEC CUM NPART NRED FULL COMP CONV PREF SH SR C-RD 28-02-2042	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	1-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE062A08405	STATE BANK OF INDIA#7.81% USC NG SUB BSL III COMP TR 2 TX NC RT RED NCB DEB SR 2023-I PP-RD 02112038	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,00,000/-	1-Nov-23
22	INE140A07781	PIRAMAL ENTERPRISES LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 28.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	1-Nov-23
23	INE836B07790	SATIN CREDITCARE NETWORK LTD#13% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 11-09-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	1-Nov-23
24	INE918K07NV0	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM RTD RED NCD SR G6J304A PP-RD 30-04-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	1-Nov-23
25	INE00ZD07892	ABANS FINANCE PVT LTD#EQ LNK SEC NG SNR TAX NCUM UR TD RED PRN PRT NCD SR 61 PP-RD 04-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Nov-23
26	INE537P07737	INDIA INFRADEBT LTD#8.10% SEC NG SNR TAX NCM RTD RED NCD SR I TRNCH I PP-RD 31.10.2035	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	1-Nov-23
27	INE01ZK07JL8	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR TRNCH 9 SEC PP-RD 27-12-2024	CDSL VENTURES LIMITED	Debentures	1,000/-	1-Nov-23
28	INE01ZK07JN4	HEDGE FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR TRNCH 9 SEC PP-RD 27-01-2027	CDSL VENTURES LIMITED	Debentures	1,000/-	1-Nov-23
29	INE01ZK07JM6	HEDGE FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR TRNCH 9 SEC PP-RD 27-12-2024	CDSL VENTURES LIMITED	Debentures	1,000/-	1-Nov-23
30	INE01ZK07JO2	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR TRNCH 9 SEC PP-RD 27-01-2027	CDSL VENTURES LIMITED	Debentures	1,000/-	1-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE01ZK07JP9	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR TRNCH 9 SEC PP-RD 27-03-2029	CDSL VENTURES LIMITED	Debentures	1,000/-	1-Nov-23
32	INE01ZK07JQ7	HEDGE FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR TRNCH 9 SEC PP-RD 27-01-2027	CDSL VENTURES LIMITED	Debentures	1,000/-	1-Nov-23
33	INE0R2307015	VKT PHARMA PVT LTD#16% SEC GRT SNR TAX CUM URTD RED NCD TRNCH I PPLOA-RD 05-05-2028	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	1-Nov-23
34	INE0PFA07014	SILVERLINE INVESTMENT AND FINANCE PVT LTD#12.95% SC GRT SNR TX NC RTD RED PRN PRT NCD PP-RD 02112028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	1-Nov-23
35	IN002023Y326	TREASURY BILL-SEC CODE - 33566 - 182 DTB MATURING - 02.05.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	1-Nov-23
36	IN002023Z331	TREASURY BILL-SEC CODE - 33567 - 364 DTB MATURING - 31.10.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	1-Nov-23
37	IN002023X328	TREASURY BILL-SEC CODE - 33565 - 91 DTB MATURING - 01.02.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	1-Nov-23
38	INE140A141I8	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Nov-23
39	INE516Y14EJ3	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Nov-23
40	INE233A14D43	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 01.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE477A14CQ7	CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2024	CANBANK COMPUTER SERVICES LIMITED	Commercial Paper	5,00,000/-	1-Nov-23
42	INE338I14FV7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 31.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Nov-23
43	INE338I14FW5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 01.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Nov-23
44	INE860H141Q2	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Nov-23
45	INE357L14347	NOMURA CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER- MATURITY DATE 24.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	1-Nov-23
46	INE891K14MR5	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Nov-23
47	INE891K14MS3	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 02.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Nov-23
48	INE973U14102	NU VISTA LIMITED # COMMERCIAL PAPER - MATURITY DATE 29.01.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	1-Nov-23
49	INE02JD14294	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	1-Nov-23
50	INE700G14HC8	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	1-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE929O14BA4	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 20.12.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	1-Nov-23
52	INE092T16VO4	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 25.01.2024	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	1-Nov-23
53	IN2120230122	GOVERNMENT OF MADHYA PRADESH#7.76% MADHYA PRADESH SGS GS 2037 LOAN CODE 33580-RD DT. 01.11.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Nov-23
54	IN2020230164	GOVERNMENT OF KERALA#7.66% KERALA SGS GS 2046 LOAN CODE 33579 - RDDDT. 01.11.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Nov-23
55	IN3320230128	GOVERNMENT OF UTTARPRADESH#7.71% UTTARPRADESH SGS GS 2033 LOAN CODE 33589-RDDT. 01.11.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Nov-23
56	IN1320230106	GOVERNMENT OF BIHAR#7.78% BIHAR SGS GS 2031 LOAN CODE 33572 - RD DT. 01.11.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Nov-23
57	IN1920230050	GOVERNMENT OF KARNATAKA#7.73% KARNATAKA SGS GS 2036 LOAN CODE 33578-RDDT. 01.11.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Nov-23
58	IN1920230043	GOVERNMENT OF KARNATAKA#7.73% KARNATAKA SGS GS 2035 LOAN CODE 33577-RDDT. 01.11.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Nov-23
59	IN3120230302	GOVERNMENT OF TAMILNADU#7.68% TAMILNADU SGS GS 2030 LOAN CODE 33586 - RDDDT. 01.11.2030	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Nov-23
60	IN2920230256	GOVERNMENT OF RAJASTHAN#7.73% RAJASTHAN SGS GS 2033 LOAN CODE 33582-RD DT 01.11.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Nov-23

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61	IN2920230280	GOVERNMENT OF RAJASTHAN#7.65% RAJASTHAN SGS GS 2048 LOAN CODE 33585-RD DT 01.11.2048	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Nov-23
62	IN2920230264	GOVERNMENT OF RAJASTHAN#7.74% RAJASTHAN SGS GS 2039 LOAN CODE 33583-RD DT 01.11.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Nov-23
63	IN2920230272	GOVERNMENT OF RAJASTHAN#7.70% RAJASTHAN SGS GS 2043 LOAN CODE 33584-RD DT 01.11.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Nov-23
64	IN1020230570	GOVERNMENT OF ANDHRA PRADESH#7.72% ANDHRA SGS GS 2041 LOAN CODE 33570-RD DT 01.11.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Nov-23
65	IN1020230562	GOVERNMENT OF ANDHRA PRADESH#7.76% ANDHRA SGS GS 2037 LOAN CODE 33569-RD DT 01.11.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Nov-23
66	IN1020230554	GOVERNMENT OF ANDHRA PRADESH#7.74% ANDHRA SGS GS 2036 LOAN CODE 33568-RD DT 01.11.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Nov-23
67	IN1020230588	GOVERNMENT OF ANDHRA PRADESH#7.70% ANDHRA SGS GS 2043 LOAN CODE 33571-RD DT 01.11.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Nov-23
68	IN3520230076	GOVERNMENT OF CHHATTISGARH#7.73% CHATTISGARH SGS GS 2031 LOAN CODE 33573-RD DT. 01.11.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Nov-23
69	IN4920230120	GOVERNMENT OF JAMMU AND KASHMIR#7.63% J&K SGS GS 2053 LOAN CODE 33576-RD DT 01.11.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Nov-23
70	IN1420230147	GOVERNMENT OF GOA#7.73% GOA SGS GS 2033 LOAN CODE 33574-RD DT. 01.11.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Nov-23

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71	IN1620230269	GOVERNMENT OF HARYANA#7.75% HARYANA SGS GS 2035 LOAN CODE 33575-RD DT. 01.11.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Nov-23
72	IN2820230182	GOVERNMENT OF PUNJAB#7.77% PUNJAB SGS GS 2033-LOAN CODE 33581-RD DT 01.11.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Nov-23
73	IN4520230314	GOVERNMENT OF TELANGANA#7.67% TELANGANA SGS GS 2045 LOAN CODE 33588-RD DT 01.11.2045	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Nov-23
74	IN4520230306	GOVERNMENT OF TELANGANA#7.75% TELANGANA SGS GS 2037 LOAN CODE 33587-RD DT 01.11.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	1-Nov-23
75	INFOQZT22034	INFRASTRUCTURE YIELD TRUST#INFRASTRUCTURE YIELD PLUS IIA-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	1-Nov-23
76	INFOQZT22042	INFRASTRUCTURE YIELD TRUST#INFRASTRUCTURE YIELD PLUS IIA-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	1-Nov-23
77	INFOQZT22059	INFRASTRUCTURE YIELD TRUST#INFRASTRUCTURE YIELD PLUS IIA-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	1-Nov-23
78	INFOQZT22067	INFRASTRUCTURE YIELD TRUST#INFRASTRUCTURE YIELD PLUS IIA-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	1-Nov-23
79	INFOQZT22075	INFRASTRUCTURE YIELD TRUST#INFRASTRUCTURE YIELD PLUS IIB-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	1-Nov-23
80	INFOQZT22083	INFRASTRUCTURE YIELD TRUST#INFRASTRUCTURE YIELD PLUS IIB-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	1-Nov-23

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81	INFOQZT22091	INFRASTRUCTURE YIELD TRUST#INFRASTRUCTURE YIELD PLUS IIB-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	1-Nov-23
82	INFOQZT22109	INFRASTRUCTURE YIELD TRUST#INFRASTRUCTURE YIELD PLUS IIC-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	1-Nov-23
83	INFOQZT22117	INFRASTRUCTURE YIELD TRUST#INFRASTRUCTURE YIELD PLUS IID-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	1-Nov-23
84	INFOQZT22125	INFRASTRUCTURE YIELD TRUST#INFRASTRUCTURE YIELD PLUS IID-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	1-Nov-23
85	INFOQZT22133	INFRASTRUCTURE YIELD TRUST#INFRASTRUCTURE YIELD PLUS IIE-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	1-Nov-23
86	INSORS112013	EKALAVYA FOUNDATION#ZERO COUPON ZERO PRINCIPAL INSTRUMENT-RDDT 27-10-2025	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Zero Principal Instruments	1/-	1-Nov-23
87	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS STRUCTURED CREDIT FUND II-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	1-Nov-23
88	INF0RPB22023	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS STRUCTURED CREDIT FUND II-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	1-Nov-23
89	INF0RPB22031	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS STRUCTURED CREDIT FUND II-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	1-Nov-23
90	INF0RPB22049	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS STRUCTURED CREDIT FUND II-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	1-Nov-23

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91	INF0RPB22056	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS STRUCTURED CREDIT FUND II-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	1-Nov-23
92	INF0RPB22064	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS STRUCTURED CREDIT FUND II-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	1-Nov-23
93	INF0RPB22072	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS STRUCTURED CREDIT FUND II-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	1-Nov-23
94	INF0RPB22080	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS FUTURE LEADERS FUND II-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	1-Nov-23
95	INF0RPB22098	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS FUTURE LEADERS FUND II-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	1-Nov-23
96	INF0RPB22106	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS FUTURE LEADERS FUND II-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	1-Nov-23
97	INF0RPB22114	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS FUTURE LEADERS FUND II-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	1-Nov-23
98	INF0RPB22122	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS FUTURE LEADERS FUND II-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	1-Nov-23
99	INF0RPB22130	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS FUTURE LEADERS FUND II-CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	1-Nov-23
100	INF0RPB22148	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS FUTURE LEADERS FUND II-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	1-Nov-23

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101	INF0RPB22155	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS FUTURE LEADERS FUND II-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	1-Nov-23
102	INF0RPB22163	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS FUTURE LEADERS FUND II-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	1-Nov-23
103	INF0RPB22171	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS FUTURE LEADERS FUND II-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	1-Nov-23
104	INF0RPB22189	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS FUTURE LEADERS FUND II-CLASS E1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	1-Nov-23
105	INF0RPB22197	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS FUTURE LEADERS FUND II-CLASS E2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	1-Nov-23
106	INF0RPB22205	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS FUTURE LEADERS FUND II-CLASS E3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	1-Nov-23
107	INF0RPB22213	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS FUTURE LEADERS FUND II-CLASS E4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	1-Nov-23
108	INF0RPB22221	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS FUTURE LEADERS FUND II-CLASS E6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	1-Nov-23
109	INF0RPB22239	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST#AVENDUS FUTURE LEADERS FUND II-CLASS AA3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	1-Nov-23
110	INF0RO522949	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 8-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	1-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0RO522956	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 8-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	1-Nov-23
112	INF0RO522964	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 8-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	1-Nov-23
113	INF0RO522972	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 8-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	1-Nov-23
114	INF0RO522980	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 8-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	1-Nov-23
115	INF0RO522998	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 8-CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	1-Nov-23
116	INF0RO522AA4	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 8-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	1-Nov-23
117	INF0RO522AB2	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 8-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	1-Nov-23
118	INF0RO522AC0	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 8-CLASS A7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	1-Nov-23
119	INF0RO522717	360 ONE PRIVATE EQUITY FUND#360 ONE SEED VENTURES FUND SERIES 2-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	1-Nov-23
120	INF0RO522725	360 ONE PRIVATE EQUITY FUND#360 ONE SEED VENTURES FUND SERIES 2-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	1-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RO522733	360 ONE PRIVATE EQUITY FUND#360 ONE SEED VENTURES FUND SERIES 2-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	1-Nov-23
122	INF0RO522741	360 ONE PRIVATE EQUITY FUND#360 ONE SEED VENTURES FUND SERIES 2-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	1-Nov-23
123	INF0RO522758	360 ONE PRIVATE EQUITY FUND#360 ONE SEED VENTURES FUND SERIES 2-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	1-Nov-23
124	INF0RO522AU2	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND-SERIES 13-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	1-Nov-23
125	INF0RO522AV0	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND-SERIES 13-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	1-Nov-23
126	INF0RO522634	360 ONE PRIVATE EQUITY FUND#360 ONE MONOPOLISTIC MARKET INTERMEDIARIES FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	1-Nov-23
127	INF0RO522642	360 ONE PRIVATE EQUITY FUND#360 ONE MONOPOLISTIC MARKET INTERMEDIARIES FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	1-Nov-23
128	INF0RO522659	360 ONE PRIVATE EQUITY FUND#360 ONE MONOPOLISTIC MARKET INTERMEDIARIES FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	1-Nov-23
129	INF0RO522667	360 ONE PRIVATE EQUITY FUND#360 ONE MONOPOLISTIC MARKET INTERMEDIARIES FUND-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	1-Nov-23
130	INF0RO522675	360 ONE PRIVATE EQUITY FUND#360 ONE MONOPOLISTIC MARKET INTERMEDIARIES FUND-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	1-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0RO522683	360 ONE PRIVATE EQUITY FUND#360 ONE MONOPOLISTIC MARKET INTERMEDIARIES FUND-CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	1-Nov-23
132	INF0RO522691	360 ONE PRIVATE EQUITY FUND#360 ONE MONOPOLISTIC MARKET INTERMEDIARIES FUND-CLASS A7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	1-Nov-23
133	INF0RO522709	360 ONE PRIVATE EQUITY FUND#360 ONE MONOPOLISTIC MARKET INTERMEDIARIES FUND-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	1-Nov-23
134	INF0RQ922014	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	1-Nov-23
135	INF0RQ922022	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	1-Nov-23
136	INF0RQ922030	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	1-Nov-23
137	INF0RQ922048	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	1-Nov-23
138	INF0RQ922055	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	1-Nov-23
139	INF0RQ922063	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	1-Nov-23
140	INF0RQ922071	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	1-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0RQ922089	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	1-Nov-23
142	INF0RQ922097	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	1-Nov-23
143	INF0RQ922105	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	1-Nov-23
144	INF0RQ922113	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	1-Nov-23
145	INF0RQ922121	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	1-Nov-23
146	INF0RQ922139	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	1-Nov-23
147	INF0RQ922147	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	1-Nov-23
148	INF0RQ922154	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	1-Nov-23
149	INF0RO422058	360 ONE OPPORTUNITIES FUND#360 ONE MULTI STRATEGY FUND-SERIES 2-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	1-Nov-23
150	INF0RO422199	360 ONE OPPORTUNITIES FUND#TURNAROUND OPPORTUNITIES FUND-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	1-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0RO422074	360 ONE OPPORTUNITIES FUND#360 ONE MULTI STRATEGY FUND-SERIES 2-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	1-Nov-23
152	INF0RO422082	360 ONE OPPORTUNITIES FUND#360 ONE MULTI STRATEGY FUND-SERIES 2-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	1-Nov-23
153	INF0RO422090	360 ONE OPPORTUNITIES FUND#360 ONE MULTI STRATEGY FUND-SERIES 2-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	1-Nov-23
154	INF0RO422108	360 ONE OPPORTUNITIES FUND#360 ONE MULTI STRATEGY FUND-SERIES 2-CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	1-Nov-23
155	INF0RO422116	360 ONE OPPORTUNITIES FUND#360 ONE MULTI STRATEGY FUND-SERIES 2-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	1-Nov-23
156	INF0RO422124	360 ONE OPPORTUNITIES FUND#TURNAROUND OPPORTUNITIES FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	1-Nov-23
157	INF0RO422132	360 ONE OPPORTUNITIES FUND#TURNAROUND OPPORTUNITIES FUND-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	1-Nov-23
158	INF0RO422140	360 ONE OPPORTUNITIES FUND#TURNAROUND OPPORTUNITIES FUND-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	1-Nov-23
159	INF0RO422157	360 ONE OPPORTUNITIES FUND#TURNAROUND OPPORTUNITIES FUND-CLASS C3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	1-Nov-23
160	INF0RO422165	360 ONE OPPORTUNITIES FUND#TURNAROUND OPPORTUNITIES FUND-CLASS C4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	1-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0RO422173	360 ONE OPPORTUNITIES FUND#TURNAROUND OPPORTUNITIES FUND-CLASS E1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	1-Nov-23
162	INF0RO422181	360 ONE OPPORTUNITIES FUND#TURNAROUND OPPORTUNITIES FUND-CLASS E2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	1-Nov-23
163	INF0RO422066	360 ONE OPPORTUNITIES FUND#360 ONE MULTI STRATEGY FUND-SERIES 2-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	1-Nov-23