



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/641

November 03, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 02, 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	IN800SZ01019	MARSHALL MACHINES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Nov-23
2	INE0IGQ01016	SEVEN DIAMOND GRAND INN LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	100/-	2-Nov-23
3	INE0RMF01018	INNOVATIVE INFRATECH SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	2-Nov-23
4	INE0RU201010	EXAOIL REFINERY LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Nov-23
5	INE0RTY01014	VEMAA EQUIPMENTS LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Nov-23
6	INE0RTZ01011	KAUTILYA WAREHOUSING PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	2-Nov-23
7	INE0QK001017	SANT MUKTAI SUGAR & ENERGY LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Nov-23
8	INE0RU001014	KALEIDOFIN PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	2-Nov-23
9	INE0RTX01016	HNV PHARMA LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Nov-23
10	INF966L01CW0	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT MOMENTUM FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	2-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INF966L01CX8	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT MOMENTUM FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	2-Nov-23
12	INF966L01CY6	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT MOMENTUM FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	2-Nov-23
13	INF966L01CZ3	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT MOMENTUM FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	2-Nov-23
14	INF966L01DA4	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT MOMENTUM FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	2-Nov-23
15	INF966L01DB2	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT MOMENTUM FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	2-Nov-23
16	INE018A08BJ8	LARSEN & TOUBRO LTD#7.58% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 02.05.2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	2-Nov-23
17	INE280A08023	TITAN COMPANY LTD#7.75% USEC NGRT SNR TAX NCUM RTD RED NCD SR ONE PP-RD 05-05-2025	TSR CONSULTANTS PRIVATE LIMITED	Debentures	1,00,000/-	2-Nov-23
18	INE280A08015	TITAN COMPANY LTD#7.75% USEC NGRT SNR TAX NCUM RTD RED NCD SR TWO PP-RD 03-11-2025	TSR CONSULTANTS PRIVATE LIMITED	Debentures	1,00,000/-	2-Nov-23
19	INE918K07NW8	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM UR TD RED NCD SR H6J307A PP-RD 15-03-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	2-Nov-23
20	INE918K07NX6	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM UR TD RED NCD SR H6J308A PP-RD 16-03-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	2-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE148I07PW1	INDIABULLS HOUSING FIN LTD#9.25% SC NG SNR TX NC RT RD PRN PRT NCD SR I CAT I & II PILOA-RD 09112025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	2-Nov-23
22	INE148I07QN8	INDIABULLS HOUSING FIN LTD#9.65% SC NG SNR TX NC RT RED PRN PRT NCD SR I CAT III & IV PILOA-09112025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	2-Nov-23
23	INE148I07QF4	INDIABULLS HOUSING FIN LTD#8.88% SC NG SNR TX NC RTD RED PRN PRT NCD SR II CAT I & II PILOA-09112025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	2-Nov-23
24	INE148I07QG2	INDIABULLS HOUSING FIN LTD#9.25% SC NG SNR TX NC RT RD PRN PRT NCD SR II CAT III & IV PILOA-09112025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	2-Nov-23
25	INE148I07QH0	INDIABULLS HOUSING FIN LTD#9.40% SC NG SNR TX NC RTD RED PRN PRT NCD SR IV CAT I & II PILOA-09112026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	2-Nov-23
26	INE148I07QI8	INDIABULLS HOUSING FIN LTD#9.90% SC NG SNR TX NC RT RD PRN PRT NCD SR IV CAT III & IV PILOA-09112026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	2-Nov-23
27	INE148I07QM0	INDIABULLS HOUSING FIN LTD#9.02% SEC NG SNR TX NC RTD RED PRN PRT NCD SR V CAT I & II PILOA-09112026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	2-Nov-23
28	INE148I07QK4	INDIABULLS HOUSING FIN LTD#9.48% SC NG SNR TX NC RT RED PRN PRT NCD SR V CAT III & IV PILOA-09112026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	2-Nov-23
29	INE148I07QQ1	INDIABULLS HOUSING FIN LTD#9.65% SEC NG SNR TX NC RT RD PRN PRT NCD SR VII CAT I & II PILOA-09112028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	2-Nov-23
30	INE148I07QR9	INDIABULLS HOUSING FIN LTD#10.15%SC NG SN TX NC RT RD PRN PRT NCD SR VII CAT III & IV PILOA-09112028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	2-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE148I07QS7	INDIABULLS HOUSING FIN LTD#9.25% SC NG SN TX NC RT RED PRN PRT NCD SR VIII CAT I & II PILOA-09112028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	2-Nov-23
32	INE148I07QT5	INDIABULLS HOUSING FIN LTD#9.71%SC NG SN TX NC RT RD PRN PRT NCD SR VIII CAT III & IV PILOA-09112028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	2-Nov-23
33	INE148I07QU3	INDIABULLS HOUSING FIN LTD#10% SC NG SNR TX NC RT RED PRN PRT NCD SR IX CAT I & II PILOA-RD 09112030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	2-Nov-23
34	INE148I07QV1	INDIABULLS HOUSING FIN LTD#10.50% SC NG SN TX NC RT RD PRN PRT NCD SR IX CAT III & IV PILOA-09112030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	2-Nov-23
35	INE148I07QW9	INDIABULLS HOUSING FIN LTD#9.57% SC NG SNR TX NC RT RD PRN PRT NCD SR X CAT I & II PILOA-RD 09112030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	2-Nov-23
36	INE148I07QX7	INDIABULLS HOUSING FIN LTD#10.03% SC NG SNR TX NC RT RD PRN PRT NCD SR X CAT III & IV PILOA-09112030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	2-Nov-23
37	INE148I07QY5	INDIABULLS HOUSING FIN LTD#10.25%SC NG SN TX NC RT RD PRN PRT NCD SR XI CAT I & II PILOA-RD 09112033	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	2-Nov-23
38	INE148I07QZ2	INDIABULLS HOUSING FIN LTD#10.75% SC NG SN TX NC RT RD PRN PRT NCD SR XI CAT III & IV PILOA-09112033	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	2-Nov-23
39	INE148I07RA3	INDIABULLS HOUSING FIN LTD#9.80%SC NG SN TX NC RT RD PRN PRT NCD SR XII CAT I & II PILOA-RD 09112033	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	2-Nov-23
40	INE148I07RB1	INDIABULLS HOUSING FIN LTD#10.25%SC NG SN TX NC RT RD PRN PRT NCD SR XII CAT III & IV PILOA-09112033	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	2-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE093JB7RK5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP114 SR II PP-RD 13-01-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Nov-23
42	INE093JB7RL3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP114 SR I PP-RD 13-01-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Nov-23
43	INE515Q07624	ANNAPURNA FINANCE PVT LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 02.11.2029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	2-Nov-23
44	INE274R07931	CENTRUM RETAIL SERVICES LTD#21.14% SEC NG TAX NC URTD RED NCD SR CRSL/NCD/2023-24/03 PP-RD 18072025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	2-Nov-23
45	INE01A207146	JM FINANCIAL HOME LOANS LTD#8.8606% SEC NGRT SNR TAX CUM RTD RED NCD TRNCH P PP-RD 30-10-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	2-Nov-23
46	INE0DA808293	SHREAS INDUSTRIES LTD#0.1% USEC NGRT SUB TR 1 TAX NCUM URTD CCD PP-RD 11.10.2033	CIL SECURITIES LIMITED	Debentures	10/-	2-Nov-23
47	INE836K07098	EDEL FINANCE COMPANY LTD#11.90% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR A5J302A PP-RD 02-05-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	2-Nov-23
48	INE08Z608016	VASTU FINSERVE INDIA PVT LTD#9.90% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 03-11-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Nov-23
49	INE0RET07013	KMAINI MOTORSPORTS INDIA PVT LTD#14.50% SC GRT SNR TX CUM URTD RED PRN PRT NCD SR 1 PP-RD 27-10-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	2-Nov-23
50	INE0RET07021	KMAINI MOTORSPORTS INDIA PVT LTD#13% SC GRT SNR TX CUM URTD RED PRN PRT NCD SR II PP-RD 27-10-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	2-Nov-23

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51	INE0LEF07031	BERTHVIEW PROPERTIES PVT LTD#14.05% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD PP-RD 31-03-2028	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	2-Nov-23
52	INE0MHC07054	WHIZDM FINANCE PVT LTD#10%XIRR SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 01-11-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Nov-23
53	INE0RS015018	SAGITTARIUS TRUST 08 2022#8.80% SEC TAX NCUM PRN PRT RTD RED PTC SR A1 PP-RD 25-08-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	2-Nov-23
54	INE0RS015026	SAGITTARIUS TRUST 08 2022#9.11% SEC TAX NCUM PRN PRT RTD RED PTC SR A2 PP-RD 25-08-2028	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	2-Nov-23
55	INE148I07QJ6	INDIABULLS HOUSING FIN LTD#ZERO COUP SC NG SN TX NC RT RD PRN PRT NCD SR III CAT I & II PILOA-091125	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	2-Nov-23
56	INE148I07QL2	INDIABULLS HOSNG FIN LTD#ZERO COUP SC NG SN TX NC RT RD PRN PRT NCD SR III CAT III & IV PILOA-091125	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	2-Nov-23
57	INE148I07QP3	INDIABULLS HOUSING FIN LTD#ZERO COUP SC NG SN TX NC RT RD PRN PRT NCD SR VI CAT I & II PILOA-091126	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	2-Nov-23
58	INE148I07QO6	INDIABULLS HOSNG FIN LTD#ZERO COUP SC NG SN TX NC RT RD PRN PRT NCD SR VI CAT III & IV PILOA-091126	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	2-Nov-23
59	INE0KSB08030	DALAVAIPURAM RENEWABLES PVT LTD#ZERO COUP USEC NGRT TAX NCUM URTD RED OCD PP-RD 20-07-2053	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10/-	2-Nov-23
60	INE708W08019	CONTINUUM MP WINDFARM DEVELOPMENT PVT LTD#ZERO COUP USEC NGRT TAX NCUM URTD OCD PP-RD 28-11-2052	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10/-	2-Nov-23

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61	INE708W08043	CONTINUUM MP WINDFARM DEVELOPMENT PVT LTD#ZERO COUP USEC NGRT TAX NCUM URTD RED OCD PP-RD 20-03-2053	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10/-	2-Nov-23
62	INE140A141J6	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 30.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Nov-23
63	INE366A14135	DWARIKESH SUGAR INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 02-02-2024	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Nov-23
64	INE516Y14EI5	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 30.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Nov-23
65	INE763G14007	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 31.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Nov-23
66	INE763G14RJ0	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 30.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Nov-23
67	INE763G14RI2	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 08.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Nov-23
68	INE763G14RH4	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 01.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Nov-23
69	INE916D142U0	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 08-11-2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Nov-23
70	INE338I14GA9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 23.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Nov-23

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71	INE338I14FY1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 02.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Nov-23
72	INE338I14FZ8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 13.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Nov-23
73	INE144H14GB1	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 02.02.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	2-Nov-23
74	INE563J14BA1	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 05.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Nov-23
75	INE860H141R0	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 01.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Nov-23
76	INE804I14WK6	ECL FINANCE LIMITED # COMMERCIAL PAPER - RED DT 02.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Nov-23
77	INE918K14AS9	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 12.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Nov-23
78	INE371K14BQ3	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 02.02.2024	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Nov-23
79	INE012I14PO2	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 02.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	2-Nov-23
80	INE586X20012	G-TEC JAINX EDUCATION LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	2-Nov-23

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81	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST#INFRASTRUCTURE YIELD PLUS II-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	2-Nov-23
82	INF0R9Q22027	INFRASTRUCTURE YIELD TRUST#INFRASTRUCTURE YIELD PLUS II-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	2-Nov-23
83	INF0R9Q22035	INFRASTRUCTURE YIELD TRUST#INFRASTRUCTURE YIELD PLUS II-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	2-Nov-23
84	INF0R9Q22043	INFRASTRUCTURE YIELD TRUST#INFRASTRUCTURE YIELD PLUS II-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	2-Nov-23
85	INF0R9Q22050	INFRASTRUCTURE YIELD TRUST#INFRASTRUCTURE YIELD PLUS II-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	2-Nov-23
86	INF0R9Q22068	INFRASTRUCTURE YIELD TRUST#INFRASTRUCTURE YIELD PLUS II-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	2-Nov-23
87	INF0R9Q22076	INFRASTRUCTURE YIELD TRUST#INFRASTRUCTURE YIELD PLUS II-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	2-Nov-23
88	INF0R9Q22084	INFRASTRUCTURE YIELD TRUST#INFRASTRUCTURE YIELD PLUS II-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	2-Nov-23
89	INF0R9Q22092	INFRASTRUCTURE YIELD TRUST#INFRASTRUCTURE YIELD PLUS II-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	2-Nov-23
90	INF0R9Q22100	INFRASTRUCTURE YIELD TRUST#INFRASTRUCTURE YIELD PLUS II-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	2-Nov-23

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91	INF0R9Q22118	INFRASTRUCTURE YIELD TRUST#INFRASTRUCTURE YIELD PLUS II-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	2-Nov-23
92	INF0R9Q22126	INFRASTRUCTURE YIELD TRUST#INFRASTRUCTURE YIELD PLUS II-CLASS F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	2-Nov-23
93	INF0RD222014	MULTIPLES PRIVATE EQUITY FUND III#MULTIPLES PRIVATE EQUITY FUND III-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	2-Nov-23
94	INF0RD222022	MULTIPLES PRIVATE EQUITY FUND III#MULTIPLES PRIVATE EQUITY FUND III-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	2-Nov-23
95	INF0RD222030	MULTIPLES PRIVATE EQUITY FUND III#MULTIPLES PRIVATE EQUITY FUND III-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	2-Nov-23
96	INF0RD222048	MULTIPLES PRIVATE EQUITY FUND III#MULTIPLES PRIVATE EQUITY FUND III-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	2-Nov-23
97	INF0RD222055	MULTIPLES PRIVATE EQUITY FUND III#MULTIPLES PRIVATE EQUITY FUND III-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	2-Nov-23
98	INF0RD222063	MULTIPLES PRIVATE EQUITY FUND III#MULTIPLES PRIVATE EQUITY FUND III-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	2-Nov-23
99	INF0RD222071	MULTIPLES PRIVATE EQUITY FUND III#MULTIPLES PRIVATE EQUITY FUND III-CLASS C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	2-Nov-23
100	INF0RD222089	MULTIPLES PRIVATE EQUITY FUND III#MULTIPLES PRIVATE EQUITY FUND III-CLASS C3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	2-Nov-23

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101	INFORD222097	MULTIPLES PRIVATE EQUITY FUND III#MULTIPLES PRIVATE EQUITY FUND III-CLASS C4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	2-Nov-23
102	INFORAU22017	IRON PILLAR INDIA TRUST#IRON PILLAR INDIA FUND II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	2-Nov-23
103	INFORAU22025	IRON PILLAR INDIA TRUST#IRON PILLAR INDIA FUND II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	2-Nov-23
104	INFORAU22033	IRON PILLAR INDIA TRUST#IRON PILLAR INDIA FUND II-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	2-Nov-23
105	INFORAU22041	IRON PILLAR INDIA TRUST#IRON PILLAR INDIA FUND II-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	2-Nov-23
106	INFORAU22058	IRON PILLAR INDIA TRUST#IRON PILLAR INDIA FUND II-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	2-Nov-23
107	INFORSQ22017	IVEN AMPLIFI FUND#IVEN AMPLIFI FUND-CLASS A1	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	2-Nov-23
108	INFORSQ22025	IVEN AMPLIFI FUND#IVEN AMPLIFI FUND-CLASS A2	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	2-Nov-23
109	INFORSQ22033	IVEN AMPLIFI FUND#IVEN AMPLIFI FUND-CLASS A3	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	2-Nov-23
110	INFORSQ22041	IVEN AMPLIFI FUND#IVEN AMPLIFI FUND-CLASS A4	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	2-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INFORSQ22058	IVEN AMPLIFI FUND#IVEN AMPLIFI FUND-CLASS B1	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	2-Nov-23
112	INFORSQ22066	IVEN AMPLIFI FUND#IVEN AMPLIFI FUND-CLASS B2	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	2-Nov-23
113	INFORSQ22074	IVEN AMPLIFI FUND#IVEN AMPLIFI FUND-CLASS B3	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	2-Nov-23
114	INFORSQ22082	IVEN AMPLIFI FUND#IVEN AMPLIFI FUND-CLASS B4	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	2-Nov-23
115	INFORSQ22090	IVEN AMPLIFI FUND#IVEN AMPLIFI FUND-CLASS C	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	2-Nov-23
116	INFORSQ22108	IVEN AMPLIFI FUND#IVEN AMPLIFI FUND-CLASS D	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	2-Nov-23
117	INFORSQ22116	IVEN AMPLIFI FUND#IVEN AMPLIFI FUND-CLASS E	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	2-Nov-23
118	INF0RQ922162	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2 CO-INVEST-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-Nov-23
119	INF0RQ922170	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2 CO-INVEST-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-Nov-23
120	INF0RQ922352	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2 CO-INVEST-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RP122012	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6WOA	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
122	INF0RP122020	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS B-6WOB	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
123	INF0RP122038	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS F-6WOF	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
124	INF0RP122046	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS G-6WOG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
125	INF0RP122053	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6WO1A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
126	INF0RP122061	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS B-6WO1B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
127	INF0RP122079	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS G-6WO1G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
128	INF0RP122087	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6WO2A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
129	INF0RP122095	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS G-6WO2G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
130	INF0RP122103	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6WO3A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0RP122111	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6WO4A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
132	INF0RP122129	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS G-6WO4G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
133	INF0RP122137	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS G-6WO5G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
134	INF0RP122145	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6WO5A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
135	INF0RP122152	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6WO6A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
136	INF0RP122160	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6WO7A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
137	INF0RP122178	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS G-6WO7G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
138	INF0RP122186	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6WO8A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
139	INF0RP122194	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS G-6WO8G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
140	INF0RP122202	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6WO9A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0RP122228	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W10A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
142	INF0RP122236	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS G-6W10G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
143	INF0RP122244	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W11A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
144	INF0RP122251	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS G-6W11G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
145	INF0RP122269	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W12A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
146	INF0RP122277	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS G-6W12G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
147	INF0RP122285	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W13A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
148	INF0RP122293	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS C-6W13C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
149	INF0RP122301	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS G-6W13G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
150	INF0RP122319	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W14A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0RP122327	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS G-6W14G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
152	INF0RP122335	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W15A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
153	INF0RP122343	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W16A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
154	INF0RP122368	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W18A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
155	INF0RP122376	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS B-6W18B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
156	INF0RP122384	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W19A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
157	INF0RP122392	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W20A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
158	INF0RP122400	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W21A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
159	INF0RP122418	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS C-6W21C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
160	INF0RP122426	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS F-6W21F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0RP122434	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W22A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
162	INF0RP122442	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W23A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
163	INF0RP122459	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W24A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
164	INF0RP122467	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W25A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
165	INF0RP122475	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W26A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
166	INF0RP122483	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W27A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
167	INF0RP122509	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W28A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
168	INF0RP122517	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W29A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
169	INF0RP122525	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W30A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
170	INF0RP122533	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W31A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0RP122541	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS K-6W31K	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
172	INF0RP122558	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W32A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
173	INF0RP122566	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W33A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
174	INF0RP122574	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W34A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
175	INF0RP122582	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W35A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
176	INF0RP122590	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W36A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
177	INF0RP122608	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS F-6W36F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
178	INF0RP122616	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W37A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
179	INF0RP122624	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W38A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
180	INF0RP122640	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W39A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0RP122657	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W40A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
182	INF0RP122665	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS B-6W40B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
183	INF0RP122673	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W41A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
184	INF0RP122681	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W42A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
185	INF0RP122699	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W43A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
186	INF0RP122707	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W44A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
187	INF0RP122715	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS I-6W44I	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
188	INF0RP122723	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W45A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
189	INF0RP122210	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS G-6W09G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
190	INF0RP122350	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W17A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0RP122491	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS B-6W27B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
192	INF0RP122632	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS K-6W38K	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
193	INF0RO422017	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITIES FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
194	INF0RO422025	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITIES FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
195	INF0RO422033	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITIES FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
196	INF0RO422041	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITIES FUND-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Nov-23
197	INF0RNT22AW6	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A7 17DEC19	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
198	INF0RNT22AX4	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A7 31DEC19	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
199	INF0RNT22AY2	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A7 16JAN20	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
200	INF0RNT22AZ9	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A7 31JAN20	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0RNT22BA0	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A7 13FEB20	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
202	INF0RNT22BB8	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A7 29FEB20	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
203	INF0RNT22BC6	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A8 SI 08APR20	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
204	INF0RNT22BD4	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A7 16JUN20	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
205	INF0RNT22BE2	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A7 16JUL20	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
206	INF0RNT22BF9	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS C 31MAR17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
207	INF0RNT22BG7	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A8 SI 07AUG20	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
208	INF0RNT22BH5	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A7 31JUL20	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
209	INF0RNT22BI3	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A7 18AUG20	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
210	INF0RNT22BJ1	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A7 SI 04SEP20	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0RNT22BK9	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A7 31AUG20	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
212	INF0RNT22BL7	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A7 17SEP20	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
213	INF0RNT22BM5	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A7 30SEP20	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
214	INF0RNT22BN3	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A7 15OCT20	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
215	INF0RNT22BO1	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A7 31OCT20	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
216	INF0RNT22BP8	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A8 31OCT20	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
217	INF0RNT22582	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13 14SEP23	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
218	INF0RNT22590	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13 30SEP23	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
219	INF0RNT22608	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13 17OCT23	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
220	INF0RNT22616	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A7 18NOV20	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0RNT22624	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A7 30NOV20	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
222	INF0RNT22632	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A16 14SEP23	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
223	INF0RNT22640	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A7 15DEC20	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
224	INF0RNT22657	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A7 31DEC20	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
225	INF0RNT22665	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A8 31DEC20	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
226	INF0RNT22673	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A7 08JAN21	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
227	INF0RNT22681	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A10 15JAN21	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
228	INF0RNT22699	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A10 31JAN21	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
229	INF0RNT22707	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A10 16FEB21	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
230	INF0RNT22715	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A11 16FEB21	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INF0RNT22723	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A11 28FEB21	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
232	INF0RNT22731	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A10 28FEB21	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
233	INF0RNT22749	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A10 17MAR21	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
234	INF0RNT22756	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A11 31MAR21	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
235	INF0RNT22764	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A10 31MAR21	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
236	INF0RNT22772	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A11 16APR21	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
237	INF0RNT22780	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A10 16APR21	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
238	INF0RNT22798	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A11 30APR21	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
239	INF0RNT22806	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A10 30APR21	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
240	INF0RNT22814	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A10 17AUG21	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	INFORNT22822	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A10 31AUG21	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
242	INFORNT22830	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A10 15SEP21	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
243	INFORNT22848	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A10 30SEP21	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
244	INFORNT22855	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A11 16NOV21	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
245	INFORNT22863	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13 15DEC21	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
246	INFORNT22871	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A14 15DEC21	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
247	INFORNT22889	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A16 15DEC21	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
248	INFORNT22897	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13 30NOV21	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
249	INFORNT22905	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A14 30NOV21	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
250	INFORNT22913	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13 31DEC21	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
251	INF0RNT22921	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13 31JAN22	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
252	INF0RNT22939	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13 15FEB22	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
253	INF0RNT22947	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A14 15FEB22	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
254	INF0RNT22954	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS B 28FEB22	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
255	INF0RNT22962	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13 28FEB22	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
256	INF0RNT22970	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13 15MAR22	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
257	INF0RNT22988	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13 31MAR22	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
258	INF0RNT22996	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13 19APR22	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
259	INF0RNT22AA2	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13 30APR22	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
260	INF0RNT22AB0	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A14 30APR22	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
261	INF0RNT22AC8	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A1 SI 05OCT23	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
262	INF0RNT22AD6	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS AA4 30NOV18	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
263	INF0RNT22AE4	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A1 10MAR17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
264	INF0RNT22AF1	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A2 10MAR17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
265	INF0RNT22AG9	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A7 17SEP19	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
266	INF0RNT22AH7	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A7 15OCT19	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
267	INF0RNT22AI5	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A1 31MAR17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
268	INF0RNT22AJ3	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A1 18APR17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
269	INF0RNT22AK1	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A1 28APR17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
270	INF0RNT22AL9	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A2 28APR17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
271	INF0RNT22AM7	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A2 16MAY17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
272	INF0RNT22AN5	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A2 31MAY17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
273	INF0RNT22AO3	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A2 15JUN17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
274	INF0RNT22AP0	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A3 15JUN17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
275	INF0RNT22AQ8	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A2 30JUN17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
276	INF0RNT22AR6	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A3 30JUN17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
277	INF0RNT22AS4	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A2 13JUL17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
278	INF0RNT22AT2	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A7 31OCT19	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
279	INF0RNT22AU0	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A7 14NOV19	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
280	INF0RNT22AV8	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A7 30NOV19	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
281	INF0RFV22014	THE PARI WASHINGTON TRUST#PARI WASHINGTON INVESTMENT FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Nov-23
282	INF0RFV22022	THE PARI WASHINGTON TRUST#PARI WASHINGTON INVESTMENT FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Nov-23
283	INF0RFV22030	THE PARI WASHINGTON TRUST#PARI WASHINGTON INVESTMENT FUND-CLASS S	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Nov-23
284	INF0RFV22048	THE PARI WASHINGTON TRUST#PARI WASHINGTON INVESTMENT FUND-CLASS I	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Nov-23
285	INF0RFV22055	THE PARI WASHINGTON TRUST#PARI WASHINGTON INVESTMENT FUND-CLASS C1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Nov-23
286	INF0RFV22063	THE PARI WASHINGTON TRUST#PARI WASHINGTON INVESTMENT FUND-CLASS C2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Nov-23
287	INF0RFV22071	THE PARI WASHINGTON TRUST#PARI WASHINGTON INVESTMENT FUND-CLASS C3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	2-Nov-23
288	INF0RNT22012	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A2 31JUL17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
289	INF0RNT22020	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A3 31JUL17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
290	INF0RNT22038	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A2 16AUG17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
291	INF0RNT22046	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A2 31AUG17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
292	INF0RNT22053	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A3 31AUG17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
293	INF0RNT22061	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A2 15SEP17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
294	INF0RNT22079	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A3 15SEP17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
295	INF0RNT22087	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A4 15SEP17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
296	INF0RNT22095	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A2 29SEP17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
297	INF0RNT22103	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A3 29SEP17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
298	INF0RNT22111	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A2 17OCT17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
299	INF0RNT22129	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A3 17OCT17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
300	INF0RNT22137	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A4 17OCT17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
301	INFORNT22145	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A2 31OCT17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
302	INFORNT22152	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A3 31OCT17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
303	INFORNT22160	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A4 31OCT17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
304	INFORNT22178	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A5 30APR18	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
305	INFORNT22186	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A6 30APR18	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
306	INFORNT22194	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A3 31MAY18	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
307	INFORNT22202	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS C 31JUL18	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
308	INFORNT22210	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A5 31JAN19	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
309	INFORNT22228	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A7 31AUG19	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
310	INFORNT22236	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A8 31AUG19	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
311	INFORNT22244	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A14 15JUN23	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
312	INFORNT22251	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A14 17JUL23	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
313	INFORNT22269	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A14 17AUG23	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
314	INFORNT22277	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A14 31AUG23	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
315	INFORNT22285	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A14 14SEP23	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
316	INFORNT22293	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A14 30SEP23	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
317	INFORNT22301	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13 31MAY22	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
318	INFORNT22319	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A14 31MAY22	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
319	INFORNT22327	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A15 31MAY22	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
320	INFORNT22335	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13 15JUN22	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
321	INFORNT22343	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13 30JUN22	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
322	INFORNT22350	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A14 30JUN22	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
323	INFORNT22368	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A15 30JUN22	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
324	INFORNT22376	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13 18JUL22	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
325	INFORNT22384	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A14 18JUL22	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
326	INFORNT22392	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A15 18JUL22	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
327	INFORNT22400	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13 31JUL22	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
328	INFORNT22418	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A15 17AUG22	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
329	INFORNT22426	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A16 17AUG22	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
330	INFORNT22434	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13 31AUG22	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
331	INFORNT22442	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13 14SEP22	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
332	INFORNT22459	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13 30SEP22	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
333	INFORNT22467	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13 18OCT22	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
334	INFORNT22475	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13 31OCT22	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
335	INFORNT22483	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A14 31MAY23	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
336	INFORNT22491	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13 16NOV22	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
337	INFORNT22509	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A15 16NOV22	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
338	INFORNT22517	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13 31MAY23	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
339	INFORNT22525	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A15 30SEP23	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
340	INFORNT22533	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13 30JUN23	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
341	INF0RNT22541	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13 17JUL23	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
342	INF0RNT22558	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13 31JUL23	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
343	INF0RNT22566	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13 17AUG23	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23
344	INF0RNT22574	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13 31AUG23	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	2-Nov-23