



# Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

---

CDSL/ADM/DP/GENRL/2023/645

November 06, 2023

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 03, 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	INE0RU601011	PDJ SECURITIES LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	3-Nov-23
2	INE0RU501013	1989 MOTLEY BREW PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Nov-23
3	INE0RU901015	MANGAL COMPUSOLUTION LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	3-Nov-23
4	INE446X01019	WATSUN INFRABUILD PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	3-Nov-23
5	INE0E0403061	PEP TECHNOLOGIES PVT LTD#0.001% (DIV) USEC NCUM NPART NRED FULL COMP CONV PREF SH SR B-RD 04-08-2040	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	3-Nov-23
6	INE0Q0K03395	ROPEN TRANSPORTATION SERVICES PVT LTD#0.1% (DIV) USEC CUM NPART NRED FULL CCPS SR C-RD 16-09-2040	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	3-Nov-23
7	INE0Q0K03379	ROPEN TRANSPORTATION SERVICES PVT LTD#0.1% (DIV) USEC CUM NPART NRED FULL CCPS SR C-RD 06-05-2040	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	3-Nov-23
8	INE0CAZ03027	URBANCLAP TECHNOLOGIES INDIA PVT LTD#1% (DIV) SEC CUM PART FULL COMP CONV PREF SH SR D-RD 28-11-2037	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	3-Nov-23
9	INE0DJ203298	API HOLDINGS LTD#0.0001% (DIV) CUM PART NON RED FULL COMP CONV PREF SH SR B-RDDT 01-09-2043	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	3-Nov-23
10	INE0CAZ03035	URBANCLAP TECHNOLOGIES INDIA PVT LTD#1% (DIV) SEC CUM PART FULL COMP CONV PREF SH SR D-RD 06-12-2037	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	3-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE428B13034	PVV INFRA LTD # FULLY CONVERTIBLE WARRANTS - RDDT 31-03-2025	AARTHI CONSULTANTS PRIVATE LIMITED	Warrants	10/-	3-Nov-23
12	INE012Q13018	R & B DENIMS LIMITED#COMPULSORY CONVERTIBLE WARRANTS-RD 11.04.2025	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	2/-	3-Nov-23
13	INE002A07791	RELIANCE INDUSTRIES LTD#SEC NGRT SNR TAX NCUM RTD RED PART PD NCD SR P PP-RD 10.11.2033	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	3-Nov-23
14	INE918K07NY4	NUVAMA WEALTH FIN LTD#NR MNTH FTRE GOLD MCX LK SC NG SNR TX NC RT RED PRN PRT SR G6K301A PP-03052027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	3-Nov-23
15	INE02PG07553	A B T LTD#12% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR OC23 PP-RED 25.10.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	3-Nov-23
16	INE090W07634	LENDINGKART FINANCE LTD#11.64% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 27.10.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	3-Nov-23
17	INE01WI07086	INCRED CAPITAL FIN SERV PVT LTD#NFTY50 ID LK SC NG SN TX NC UR TD RED PRN PRT NCD SR VIII PPLOA-310826	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	3-Nov-23
18	INE0H9607046	LOK SUVIDHA FINANCE LTD#12% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR A4 PP-RD 03-11-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	3-Nov-23
19	INE0K2Q07056	SEEDS FINCAP PVT LTD#15.80% SEC GRT SNR TAX NCUM RTD RED NCD SR 2 PP-RD 17-08-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	3-Nov-23
20	INE523L07983	NUVAMA WEALTH & INVEST LTD#NFTY50 IND LNK SEC NG SNR TAX NC UR TD RED NCD SR G6J307A PP-RD 03-05-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	3-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0Q6K07013	ULTRA BRIGHT REALTY PVT LTD#16.85% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD SR A PPLOA-RD 15-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	3-Nov-23
22	INE0KSB08022	DALAVAIPURAM RENEWABLES PVT LTD#ZERO COUP USEC NGRT TAX NCU M URTD RED OCD PP-RD 19-02-2053	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10/-	3-Nov-23
23	INE708W08035	CONTINUUM MP WINDFARM DEVELOPMENT PVT LTD#ZERO COUP USEC NGRT TAX NCU M URTD OCD PP-RD 11-01-2053	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	10/-	3-Nov-23
24	INE516Y14EK1	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 01.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Nov-23
25	INE516Y14EL9	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 02.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Nov-23
26	INE511C14VT3	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE 02-02-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Nov-23
27	INE511C14VS5	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE 01-02-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Nov-23
28	INE296G14164	MUTHOOT CAPITAL SERVICES LIMITED # COMMERCIAL PAPER - MATURITY DATE 04.03.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Nov-23
29	INE530B14BU5	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Nov-23
30	INE028E14ML0	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 02.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE725H14BL7	TATA PROJECTS LIMITED # COMMERCIAL PAPER - MATURITY DATE 02.02.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Nov-23
32	INE870H14RL7	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 05.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Nov-23
33	INE870H14RM5	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 06.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Nov-23
34	INE870H14RN3	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 07.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Nov-23
35	INE508G14EZ3	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 26.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Nov-23
36	INE306N14WR7	TATA CAPITAL FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 05.11.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Nov-23
37	INE248U14OI2	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 02.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Nov-23
38	INE01WN14AL4	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 02.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	3-Nov-23
39	INE012I14PN4	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 02.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Nov-23
40	INE824H14NB4	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 30.04.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE824H14NA6	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 30.01.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	3-Nov-23
42	IN0020230127	GOVERNMENT OF INDIA#7.46% NEW GOVT. STOCK 2073 - LOAN CODE 33590 - RED DT 06.11.2073	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	3-Nov-23
43	INF0RRK22012	STELLARIS VENTURE PARTNERS INDIA TRUST#STELLARIS VENTURE PARTNERS INDIA I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	3-Nov-23
44	INF0RRK22020	STELLARIS VENTURE PARTNERS INDIA TRUST#STELLARIS VENTURE PARTNERS INDIA I-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	3-Nov-23
45	INF0RRK22038	STELLARIS VENTURE PARTNERS INDIA TRUST#STELLARIS VENTURE PARTNERS INDIA I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	3-Nov-23
46	INF0RP922015	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND#PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	3-Nov-23
47	INF0RP922023	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND#PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	3-Nov-23
48	INF0RP922031	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND#PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	3-Nov-23
49	INF0RNH22017	TVS SHRIRAM GROWTH AIF TRUST#TVS SHRIRAM GROWTH FUND 3-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Nov-23
50	INF0RNH22025	TVS SHRIRAM GROWTH AIF TRUST#TVS SHRIRAM GROWTH FUND 3-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INFORNH22033	TVS SHRIRAM GROWTH AIF TRUST#TVS SHRIRAM GROWTH FUND 3-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Nov-23
52	INFORNH22041	TVS SHRIRAM GROWTH AIF TRUST#TVS SHRIRAM GROWTH FUND 3-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Nov-23
53	INFORNH22058	TVS SHRIRAM GROWTH AIF TRUST#TVS SHRIRAM GROWTH FUND 3-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Nov-23
54	INFORNH22066	TVS SHRIRAM GROWTH AIF TRUST#TVS SHRIRAM GROWTH FUND 3-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Nov-23
55	INFORNH22074	TVS SHRIRAM GROWTH AIF TRUST#TVS SHRIRAM GROWTH FUND 3-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Nov-23
56	INFORNH22082	TVS SHRIRAM GROWTH AIF TRUST#TVS SHRIRAM GROWTH FUND 3-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Nov-23
57	INFORNH22090	TVS SHRIRAM GROWTH AIF TRUST#TVS SHRIRAM GROWTH FUND 3-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Nov-23
58	INFORNH22108	TVS SHRIRAM GROWTH AIF TRUST#TVS SHRIRAM GROWTH FUND 3-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Nov-23
59	INFORNH22116	TVS SHRIRAM GROWTH AIF TRUST#TVS SHRIRAM GROWTH FUND 3-CLASS X-A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Nov-23
60	INFORNH22124	TVS SHRIRAM GROWTH AIF TRUST#TVS SHRIRAM GROWTH FUND 3-CLASS X-A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INFORNH22132	TVS SHRIRAM GROWTH AIF TRUST#TVS SHRIRAM GROWTH FUND 3-CLASS X-A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Nov-23
62	INFORNH22140	TVS SHRIRAM GROWTH AIF TRUST#TVS SHRIRAM GROWTH FUND 3-CLASS X-A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Nov-23
63	INFORNH22157	TVS SHRIRAM GROWTH AIF TRUST#TVS SHRIRAM GROWTH FUND 3-CLASS X-A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Nov-23
64	INFORNH22165	TVS SHRIRAM GROWTH AIF TRUST#TVS SHRIRAM GROWTH FUND 3-CLASS X-A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Nov-23
65	INFORNH22173	TVS SHRIRAM GROWTH AIF TRUST#TVS SHRIRAM GROWTH FUND 3-CLASS X-A7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Nov-23
66	INFORNH22181	TVS SHRIRAM GROWTH AIF TRUST#TVS SHRIRAM GROWTH FUND 3-CLASS X-A8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Nov-23
67	INFORNH22199	TVS SHRIRAM GROWTH AIF TRUST#TVS SHRIRAM GROWTH FUND 3-CLASS X-A9	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Nov-23
68	INFORNH22207	TVS SHRIRAM GROWTH AIF TRUST#TVS SHRIRAM GROWTH FUND 3-CLASS X-A10	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Nov-23
69	INFORNH22215	TVS SHRIRAM GROWTH AIF TRUST#TVS SHRIRAM GROWTH FUND 3-CLASS X-A11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Nov-23
70	INFORNH22223	TVS SHRIRAM GROWTH AIF TRUST#TVS SHRIRAM GROWTH FUND 3-CLASS X-A12	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INF0RNH22231	TVS SHRIRAM GROWTH AIF TRUST#TVS SHRIRAM GROWTH FUND 3-CLASS X-A13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Nov-23
72	INF0RNH22249	TVS SHRIRAM GROWTH AIF TRUST#TVS SHRIRAM GROWTH FUND 3-CLASS X-A14	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	3-Nov-23
73	INF0R6J22010	ASK EQUITY AIF#ASK LIFE FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	3-Nov-23
74	INF0R6J22028	ASK EQUITY AIF#ASK LIFE FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	3-Nov-23
75	INF0R6J22036	ASK EQUITY AIF#ASK LIFE FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	3-Nov-23
76	INF0R6J22044	ASK EQUITY AIF#ASK LIFE FUND-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	3-Nov-23
77	INF0R6J22051	ASK EQUITY AIF#ASK LIFE FUND-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	3-Nov-23
78	INF0R6J22069	ASK EQUITY AIF#ASK LIFE FUND-CLASS A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	3-Nov-23
79	INF0R6J22077	ASK EQUITY AIF#ASK LIFE FUND-CLASS A7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	3-Nov-23
80	INF0R6J22085	ASK EQUITY AIF#ASK LIFE FUND-CLASS A8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	3-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INF0R6J22093	ASK EQUITY AIF#ASK LIFE FUND-CLASS A9	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	3-Nov-23
82	INF0R6J22101	ASK EQUITY AIF#ASK LIFE FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	3-Nov-23
83	INF0R6J22119	ASK EQUITY AIF#ASK LIFE FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	3-Nov-23
84	INF0R6J22127	ASK EQUITY AIF#ASK LIFE FUND-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	3-Nov-23
85	INF0R6J22135	ASK EQUITY AIF#ASK LIFE FUND-CLASS B4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	3-Nov-23
86	INF0R6J22143	ASK EQUITY AIF#ASK LIFE FUND-CLASS B5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	3-Nov-23
87	INF0R6J22150	ASK EQUITY AIF#ASK LIFE FUND-CLASS B6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	3-Nov-23
88	INF0R6J22168	ASK EQUITY AIF#ASK LIFE FUND-CLASS B7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	3-Nov-23
89	INF0R6J22176	ASK EQUITY AIF#ASK LIFE FUND-CLASS B8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	3-Nov-23
90	INF0R6J22184	ASK EQUITY AIF#ASK LIFE FUND-CLASS B9	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	3-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INF0R6J22192	ASK EQUITY AIF#ASK LIFE FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	3-Nov-23
92	INF0R6J22200	ASK EQUITY AIF#ASK LIFE FUND-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	3-Nov-23
93	INF0R6J22218	ASK EQUITY AIF#ASK LIFE FUND-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	3-Nov-23
94	INF0R6J22011	WHITE OAK INDIA SELECT EQUITY FUND#WHITE OAK INDIA SELECT EQUITY FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	3-Nov-23
95	INF0R6J22029	WHITE OAK INDIA SELECT EQUITY FUND#WHITE OAK INDIA SELECT EQUITY FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	3-Nov-23
96	INF0R6J22037	WHITE OAK INDIA SELECT EQUITY FUND#WHITE OAK INDIA SELECT EQUITY FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	3-Nov-23
97	INF0R6J22045	WHITE OAK INDIA SELECT EQUITY FUND#WHITE OAK INDIA SELECT EQUITY FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	3-Nov-23
98	INF0R6J22052	WHITE OAK INDIA SELECT EQUITY FUND#WHITE OAK INDIA SELECT EQUITY FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	3-Nov-23
99	INF0R6J22060	WHITE OAK INDIA SELECT EQUITY FUND#WHITE OAK INDIA SELECT EQUITY FUND-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	3-Nov-23
100	INF0R6J22078	WHITE OAK INDIA SELECT EQUITY FUND#WHITE OAK INDIA SELECT EQUITY FUND-CLASS F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	3-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INF0RPD22086	WHITE OAK INDIA SELECT EQUITY FUND#WHITE OAK INDIA SELECT EQUITY FUND-CLASS J	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	3-Nov-23
102	INF0RPD22094	WHITE OAK INDIA SELECT EQUITY FUND#WHITE OAK INDIA SELECT EQUITY FUND-CLASS J1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	3-Nov-23
103	INF0RPD22102	WHITE OAK INDIA SELECT EQUITY FUND#WHITE OAK INDIA SELECT EQUITY FUND-CLASS K	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	3-Nov-23
104	INF0RQA22015	AEQUITAS EQUITY FUND#AEQUITAS EQUITY SCHEME I-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	3-Nov-23
105	INF0RQA22023	AEQUITAS EQUITY FUND#AEQUITAS EQUITY SCHEME I-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	3-Nov-23
106	INF0RQA22031	AEQUITAS EQUITY FUND#AEQUITAS EQUITY SCHEME I-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	3-Nov-23