



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2023/647

November 07, 2023

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 06, 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	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LIST/TRAD APPROVAL AWAITED	TSR CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	6-Nov-23
2	INE539K01018	HDFC CREDILA FINANCIAL SERVICES LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	6-Nov-23
3	INE964W01021	M K PROTEINS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	6-Nov-23
4	IN8964W01020	M K PROTEINS LIMITED#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB DIVISION LISTING/TRADING APPL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	6-Nov-23
5	IN804TZ01019	ETHOS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Nov-23
6	INE647U01018	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Nov-23
7	INE0RUR01016	SARVYAM VENTURE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Nov-23
8	INE02L001016	KLASS PACK LIMITED # EQUITY SHARES	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Equity Shares	100/-	6-Nov-23
9	INE0HCH01016	RANBA CASTINGS LIMITED # EQUITY SHARES	S.K.D.C. CONSULTANTS LIMITED	Equity Shares	10/-	6-Nov-23
10	INE0RUJ01013	GEM ENVIRO MANAGEMENT LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	5/-	6-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0E0403129	PEP TECHNOLOGIES PVT LTD#0.001% (DIV) USEC CUM NPART NRED FULL COMP CONV PREF SH SR C5-RD 28-08-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	6-Nov-23
12	INE0CAZ03076	URBANCLAP TECHNOLOGIES INDIA PVT LTD#1% (DIV) SEC CUM PART FULL COMP CONV PREF SH SR A-RD 30-05-2034	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	6-Nov-23
13	INE0CAZ03068	URBANCLAP TECHNOLOGIES INDIA PVT LTD#1% (DIV) SEC CUM PART FULL COMP CONV PREF SH SR A-RD 02-03-2034	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	6-Nov-23
14	INE0CAZ03084	URBANCLAP TECHNOLOGIES INDIA PVT LTD#1% (DIV) SEC CUM PART FULL COMP CONV PRF SH SR A1-RD 03-07-2034	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	6-Nov-23
15	INE523H07CA1	JM FINANCIAL PRODUCTS LTD#8.9995% SEC NGRT SNR TAX CUM RTD RED PRN PRT NCD TRNCH DE PP-RD 08.12.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	6-Nov-23
16	INE093JB7RM1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP115 SR I PP-RD 13-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Nov-23
17	INE101Q07AN4	MUTHOOTTU MINI FINANCIERS LTD#10% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 06-11-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Nov-23
18	INE01CY076K0	ICL FINCORP LTD#11.50% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR II (MNTH-GNRL) PP-RD 20.09.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Nov-23
19	INE01CY076L8	ICL FINCORP LTD#11.75% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR III (MNTH-GNRL) PP-RD 20.09.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Nov-23
20	INE01CY076C7	ICL FINCORP LTD#12.25%SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR III(MNTH-SNR CTZN) PP-RD 20.09.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE01CY076O2	ICL FINCORP LTD#12% SC NG SUB TR 2 TX NC URT RD PRN PRT NCD SR II (MNTH-SNR CTZN) PP-RD 20.09.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	6-Nov-23
22	INE05F407AV6	MUTHOOT MERCANTILE LTD#10.75% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 196 (CXCVI) PP-RD 01.08.2026	CDSL VENTURES LIMITED	Debentures	1,000/-	6-Nov-23
23	INE05F407AW4	MUTHOOT MERCANTILE LTD#9.70% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 196 (CXCVI) PP-RD 02.08.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	6-Nov-23
24	INE05F407AX2	MUTHOOT MERCANTILE LTD#9.50% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 196 (CXCVI) PP-RD 02.08.2024	CDSL VENTURES LIMITED	Debentures	1,000/-	6-Nov-23
25	INE05F407AY0	MUTHOOT MERCANTILE LTD#9.75% SEC NG SNR TAX NC URTD RED PRN PRT NCD SR 196 (CXCVI) PP-RD 01.08.2026	CDSL VENTURES LIMITED	Debentures	1,000/-	6-Nov-23
26	INE729N07040	TVS CREDIT SERVICES LTD#8.15% SEC NGRT SNR TAX NCUM RTD RED NCD PPLOA-RD 19-10-2024	CAMEO CORPORATE SERVICES LIMITED	Debentures	10,00,000/-	6-Nov-23
27	INE507T07112	SUMMIT DIGITEL INFRASTRUCTURE PVT LTD#8.19% SEC NG SNR TAX CUM RTD RED PRN PRT NCD PP-RD 01-11-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	6-Nov-23
28	INE0GA407309	ARTHMATE FINANCING INDIA PVT LTD#13.50% SEC NG TAX NC RTD RD PRN PRT NCD SR A2 TR 2 PP-RD 18-01-2025	ORBIS FINANCIAL CORPORATION LIMITED	Debentures	1,00,000/-	6-Nov-23
29	INE411R07244	ASHV FINANCE LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 25-09-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	6-Nov-23
30	INE01YL07219	EARLYSALARY SERVICES PVT LTD#11.73% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 05-11-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	6-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE01YL07201	EARLYSALARY SERVICES PVT LTD#11.75% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 27-10-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	6-Nov-23
32	INE0LS007136	USHA FINANCIAL SERVICES LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR K PP-RD 15-09-2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	6-Nov-23
33	INE07KR07014	KN HIGHWAYS DEVELOPMENT PVT LTD#12% SEC GRT SNR TAX CUM URTD RED NCD PP-RD 01-05-2030	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	6-Nov-23
34	INE018A14KF5	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 05.02.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	6-Nov-23
35	INE233A14D68	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 05.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Nov-23
36	INE233A14D50	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 07.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Nov-23
37	INE289B14IR9	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 08.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Nov-23
38	INE417C14603	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 07.02.2024	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Nov-23
39	INE417C14595	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 09.02.2024	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Nov-23
40	INE118D14753	NUVOCO VISTAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 29.12.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE763G14RK8	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 05.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Nov-23
42	INE763G14RL6	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 06.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Nov-23
43	INE338I14FX3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 05.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Nov-23
44	INE523H141X7	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 13.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Nov-23
45	INE901L14AT1	ALEMBIC PHARMACEUTICALS LTD # COMMERCIAL PAPER - MATURITY DATE 06.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Nov-23
46	INE033L14MT8	TATA CAPITAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 05.02.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Nov-23
47	INE647O14EZ3	ADITYA BIRLA FASHION AND RETAIL LTD # COMMERCIAL PAPER - MATURITY DATE 06.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Nov-23
48	INE466L14CI4	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 02.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Nov-23
49	INE146O14BM0	HINDUJA LEYLAND FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 05.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Nov-23
50	INE248U14OJ0	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 05.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE723X14FS5	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 05.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Nov-23
52	INE09OL14EC9	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 06.02.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Nov-23
53	INE012I14PP9	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 05.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Nov-23
54	INE05C614386	NLC TAMIL NADU POWER LTD # COMMERCIAL PAPER - MATURITY DATE 02.02.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Nov-23
55	INFORSU22019	INDIA REAL ESTATE INVESTMENT FUND SERIES 2#INDIA REAL ESTATE INVESTMENT FUND SERIES 2-CLASS A1	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	6-Nov-23
56	INFORSU22027	INDIA REAL ESTATE INVESTMENT FUND SERIES 2#INDIA REAL ESTATE INVESTMENT FUND SERIES 2-CLASS A2	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	6-Nov-23
57	INFORSU22035	INDIA REAL ESTATE INVESTMENT FUND SERIES 2#INDIA REAL ESTATE INVESTMENT FUND SERIES 2-CLASS B1	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	6-Nov-23
58	INFORSU22043	INDIA REAL ESTATE INVESTMENT FUND SERIES 2#INDIA REAL ESTATE INVESTMENT FUND SERIES 2-CLASS B2	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	6-Nov-23
59	INFORSU22050	INDIA REAL ESTATE INVESTMENT FUND SERIES 2#INDIA REAL ESTATE INVESTMENT FUND SERIES 2-CLASS C1	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	6-Nov-23
60	INFORSU22068	INDIA REAL ESTATE INVESTMENT FUND SERIES 2#INDIA REAL ESTATE INVESTMENT FUND SERIES 2-CLASS C2	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	6-Nov-23

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61	INFORSU22076	INDIA REAL ESTATE INVESTMENT FUND SERIES 2#INDIA REAL ESTATE INVESTMENT FUND SERIES 2-CLASS D	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	6-Nov-23
62	INFORSU22084	INDIA REAL ESTATE INVESTMENT FUND SERIES 2#INDIA REAL ESTATE INVESTMENT FUND SERIES 2-CLASS E	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	6-Nov-23
63	INFORSW22015	INDIA ADVANTAGE FUND S5 I#INDIA ADVANTAGE FUND S5 I-CLASS A1	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	6-Nov-23
64	INFORSW22023	INDIA ADVANTAGE FUND S5 I#INDIA ADVANTAGE FUND S5 I-CLASS A2	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	6-Nov-23
65	INFORSW22031	INDIA ADVANTAGE FUND S5 I#INDIA ADVANTAGE FUND S5 I-CLASS A3	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	6-Nov-23
66	INFORSW22049	INDIA ADVANTAGE FUND S5 I#INDIA ADVANTAGE FUND S5 I-CLASS B3	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	6-Nov-23
67	INFORSW22056	INDIA ADVANTAGE FUND S5 I#INDIA ADVANTAGE FUND S5 I-CLASS C	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	6-Nov-23
68	INFORSW22064	INDIA ADVANTAGE FUND S5 I#INDIA ADVANTAGE FUND S5 I-CLASS D	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	6-Nov-23
69	INFORSW22072	INDIA ADVANTAGE FUND S5 I#INDIA ADVANTAGE FUND S5 I-CLASS E	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	6-Nov-23
70	INFORSW22080	INDIA ADVANTAGE FUND S5 I#INDIA ADVANTAGE FUND S5 I-CLASS F	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	6-Nov-23

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71	INF0RST22011	INDIA ADVANTAGE FUND S4 I#INDIA ADVANTAGE FUND S4 I-CLASS A	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	6-Nov-23
72	INF0RST22029	INDIA ADVANTAGE FUND S4 I#INDIA ADVANTAGE FUND S4 I-CLASS B	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	6-Nov-23
73	INF0RST22037	INDIA ADVANTAGE FUND S4 I#INDIA ADVANTAGE FUND S4 I-CLASS C	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	6-Nov-23
74	INF0RST22045	INDIA ADVANTAGE FUND S4 I#INDIA ADVANTAGE FUND S4 I-CLASS D	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	6-Nov-23
75	INF0RST22052	INDIA ADVANTAGE FUND S4 I#INDIA ADVANTAGE FUND S4 I-CLASS E	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	6-Nov-23
76	INF0R6J22226	ASK EQUITY AIF#ASK GOLDEN DECADE FUND SERIES III-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
77	INF0R6J22234	ASK EQUITY AIF#ASK GOLDEN DECADE FUND SERIES III-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
78	INF0R6J22242	ASK EQUITY AIF#ASK GOLDEN DECADE FUND SERIES III-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
79	INF0R6J22259	ASK EQUITY AIF#ASK GOLDEN DECADE FUND SERIES III-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
80	INF0R6J22267	ASK EQUITY AIF#ASK GOLDEN DECADE FUND SERIES III-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23

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81	INF0R6J22275	ASK EQUITY AIF#ASK GOLDEN DECADE FUND SERIES III-CLASS A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
82	INF0R6J22283	ASK EQUITY AIF#ASK GOLDEN DECADE FUND SERIES III-CLASS A7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
83	INF0R6J22291	ASK EQUITY AIF#ASK GOLDEN DECADE FUND SERIES III-CLASS A8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
84	INF0R6J22309	ASK EQUITY AIF#ASK GOLDEN DECADE FUND SERIES III-CLASS A9	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
85	INF0R6J22317	ASK EQUITY AIF#ASK GOLDEN DECADE FUND SERIES III-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
86	INF0R6J22325	ASK EQUITY AIF#ASK GOLDEN DECADE FUND SERIES III-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
87	INF0R6J22333	ASK EQUITY AIF#ASK GOLDEN DECADE FUND SERIES III-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
88	INF0R6J22341	ASK EQUITY AIF#ASK GOLDEN DECADE FUND SERIES III-CLASS B4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
89	INF0R6J22358	ASK EQUITY AIF#ASK GOLDEN DECADE FUND SERIES III-CLASS B5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
90	INF0R6J22366	ASK EQUITY AIF#ASK GOLDEN DECADE FUND SERIES III-CLASS B6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23

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91	INF0R6J22374	ASK EQUITY AIF#ASK GOLDEN DECADE FUND SERIES III-CLASS B7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
92	INF0R6J22382	ASK EQUITY AIF#ASK GOLDEN DECADE FUND SERIES III-CLASS B8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
93	INF0R6J22390	ASK EQUITY AIF#ASK GOLDEN DECADE FUND SERIES III-CLASS B9	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
94	INF0R6J22408	ASK EQUITY AIF#ASK GOLDEN DECADE FUND SERIES III-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
95	INF0R6J22416	ASK EQUITY AIF#ASK GOLDEN DECADE FUND SERIES III-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
96	INF0R6J22424	ASK EQUITY AIF#ASK GOLDEN DECADE FUND SERIES III-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
97	INF0R6J22648	ASK EQUITY AIF#ASK GOLDEN DECADE FUND SERIES II-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
98	INF0R6J22655	ASK EQUITY AIF#ASK GOLDEN DECADE FUND SERIES II-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
99	INF0R6J22663	ASK EQUITY AIF#ASK GOLDEN DECADE FUND SERIES II-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
100	INF0R6J22671	ASK EQUITY AIF#ASK GOLDEN DECADE FUND SERIES II-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23

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101	INF0R6J22689	ASK EQUITY AIF#ASK GOLDEN DECADE FUND SERIES II-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
102	INF0R6J22697	ASK EQUITY AIF#ASK GOLDEN DECADE FUND SERIES II-CLASS A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
103	INF0R6J22705	ASK EQUITY AIF#ASK GOLDEN DECADE FUND SERIES II-CLASS A7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
104	INF0R6J22713	ASK EQUITY AIF#ASK GOLDEN DECADE FUND SERIES II-CLASS A8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
105	INF0R6J22721	ASK EQUITY AIF#ASK GOLDEN DECADE FUND SERIES II-CLASS A9	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
106	INF0R6J22739	ASK EQUITY AIF#ASK GOLDEN DECADE FUND SERIES II-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
107	INF0R6J22747	ASK EQUITY AIF#ASK GOLDEN DECADE FUND SERIES II-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
108	INF0R6J22754	ASK EQUITY AIF#ASK GOLDEN DECADE FUND SERIES II-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
109	INF0R6J22762	ASK EQUITY AIF#ASK GOLDEN DECADE FUND SERIES II-CLASS B4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
110	INF0R6J22770	ASK EQUITY AIF#ASK GOLDEN DECADE FUND SERIES II-CLASS B5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0R6J22788	ASK EQUITY AIF#ASK GOLDEN DECADE FUND SERIES II-CLASS B6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
112	INF0R6J22796	ASK EQUITY AIF#ASK GOLDEN DECADE FUND SERIES II-CLASS B7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
113	INF0R6J22812	ASK EQUITY AIF#ASK GOLDEN DECADE FUND SERIES II-CLASS B9	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
114	INF0R6J22820	ASK EQUITY AIF#ASK GOLDEN DECADE FUND SERIES II-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
115	INF0R6J22838	ASK EQUITY AIF#ASK GOLDEN DECADE FUND SERIES II-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
116	INF0R6J22846	ASK EQUITY AIF#ASK GOLDEN DECADE FUND SERIES II-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
117	INF0R6J22804	ASK EQUITY AIF#ASK GOLDEN DECADE FUND SERIES II-CLASS B8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
118	INF0R6J22853	ASK EQUITY AIF#ASK EMERGING OPPORTUNITIES FUND SERIES II-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
119	INF0R6J22861	ASK EQUITY AIF#ASK EMERGING OPPORTUNITIES FUND SERIES II-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
120	INF0R6J22879	ASK EQUITY AIF#ASK EMERGING OPPORTUNITIES FUND SERIES II-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0R6J22887	ASK EQUITY AIF#ASK EMERGING OPPORTUNITIES FUND SERIES II-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
122	INF0R6J22895	ASK EQUITY AIF#ASK EMERGING OPPORTUNITIES FUND SERIES II-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
123	INF0R6J22903	ASK EQUITY AIF#ASK EMERGING OPPORTUNITIES FUND SERIES II-CLASS A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
124	INF0R6J22911	ASK EQUITY AIF#ASK EMERGING OPPORTUNITIES FUND SERIES II-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
125	INF0R6J22929	ASK EQUITY AIF#ASK EMERGING OPPORTUNITIES FUND SERIES II-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
126	INF0R6J22937	ASK EQUITY AIF#ASK EMERGING OPPORTUNITIES FUND SERIES II-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
127	INF0R6J22945	ASK EQUITY AIF#ASK EMERGING OPPORTUNITIES FUND SERIES II-CLASS B4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
128	INF0R6J22952	ASK EQUITY AIF#ASK EMERGING OPPORTUNITIES FUND SERIES II-CLASS B5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
129	INF0R6J22960	ASK EQUITY AIF#ASK EMERGING OPPORTUNITIES FUND SERIES II-CLASS B6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
130	INF0R6J22978	ASK EQUITY AIF#ASK EMERGING OPPORTUNITIES FUND SERIES II-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0R6J22986	ASK EQUITY AIF#ASK EMERGING OPPORTUNITIES FUND SERIES II-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
132	INF0R6J22994	ASK EQUITY AIF#ASK EMERGING OPPORTUNITIES FUND SERIES II-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	6-Nov-23
133	INF0RPG22014	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS A-WO5A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
134	INF0RPG22022	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS B-WO5B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
135	INF0RPG22030	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS D-WO5D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
136	INF0RPG22048	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS E-WO5E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
137	INF0RPG22055	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS F-WO5F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
138	INF0RPG22063	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS A-V2A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
139	INF0RPG22071	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS D-V2D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
140	INF0RPG22089	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS E-V2E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0RPG22097	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS A-V3A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
142	INF0RPG22105	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS D-V3D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
143	INF0RPG22113	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS E-V3E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
144	INF0RPG22121	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS A-V4A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
145	INF0RPG22147	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS E-V4E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
146	INF0RPG22154	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS A-V5A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
147	INF0RPG22162	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS D-V5D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
148	INF0RPG22170	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS E-V5E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
149	INF0RPG22188	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS A-V6A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
150	INF0RPG22196	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS D-V6D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0RPG22204	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS E-V6E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
152	INF0RPG22212	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS A-V7A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
153	INF0RPG22220	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS D-V7D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
154	INF0RPG22238	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS E-V7E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
155	INF0RPG22246	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS A-V8A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
156	INF0RPG22253	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS B-V8B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
157	INF0RPG22261	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS A-V9A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
158	INF0RPG22287	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS A-V10A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
159	INF0RPG22295	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS B-V10B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
160	INF0RPG22303	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS C-V10C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0RPG22311	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS A-V11A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
162	INF0RPG22329	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS D-V11D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
163	INF0RPG22337	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS A-V12A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
164	INF0RPG22345	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS B-V12B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
165	INF0RPG22352	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS D-V12D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
166	INF0RPG22360	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS A-V13A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
167	INF0RPG22378	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS B-V13B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
168	INF0RPG22386	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS D-V13D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
169	INF0RPG22394	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS A-V14A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
170	INF0RPG22410	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS A-V15A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0RPG22428	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS B-V15B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
172	INF0RPG22436	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS D-V15D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
173	INF0RPG22444	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS A-V16A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
174	INF0RPG22451	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS B-V16B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
175	INF0RPG22469	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS D-V16D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
176	INF0RPG22477	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS A-V17A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
177	INF0RPG22485	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS B-V17B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
178	INF0RPG22493	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS D-V17D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
179	INF0RPG22501	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS A-V18A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
180	INF0RPG22519	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS A-V19A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0RPG22527	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS C-V19C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
182	INF0RPG22535	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS D-V19D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
183	INF0RPG22550	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS B-V20B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
184	INF0RPG22568	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS D-V20D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
185	INF0RPG22576	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS A-V21A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
186	INF0RPG22584	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS D-V21D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
187	INF0RPG22592	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS A-V22A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
188	INF0RPG22600	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS B-V22B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
189	INF0RPG22618	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS A-V23A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
190	INF0RPG22626	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS D-V23D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0RPG22634	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS A-V024A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
192	INF0RPG22642	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS A-V25A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
193	INF0RPG22659	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS A-V26A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
194	INF0RPG22667	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS B-V26B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
195	INF0RPG22675	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS A-V27A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
196	INF0RPG22691	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS D-V27D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
197	INF0RPG22709	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS A-V28A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
198	INF0RPG22717	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS B-V28B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
199	INF0RPG22725	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS C-V28C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
200	INF0RPG22733	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS D-V28D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0RPG22741	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS A-V29A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
202	INF0RPG22758	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS B-V29B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
203	INF0RPG22766	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS C-V29C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
204	INF0RPG22774	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS D-V29D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
205	INF0RPG22782	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS A-V30A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
206	INF0RPG22790	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS C-V30C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
207	INF0RPG22808	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS D-V30D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
208	INF0RPG22816	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS A-V31A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
209	INF0RPG22832	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS A-V32A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
210	INF0RPG22840	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS A-V33A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0RPG22857	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS B-V33B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
212	INF0RPG22865	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS D-V33D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
213	INF0RPG22873	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS A-V34A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
214	INF0RPG22881	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS A-V35A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
215	INF0RPG22899	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS A-V36A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
216	INF0RPG22907	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS A-V37A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
217	INF0RPG22915	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS A-V38A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
218	INF0RPG22923	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS A-V39A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
219	INF0RPG22931	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS A-V40A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
220	INF0RPG22949	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS A-V41A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0RPG22139	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS B-V4B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
222	INF0RPG22279	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS D-V9D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
223	INF0RPG22402	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS B-V14B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
224	INF0RPG22543	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS A-V20A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
225	INF0RPG22683	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS B-V27B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23
226	INF0RPG22824	WHITE OAK INDIA EQUITY FUND V#WHITE OAK INDIA EQUITY FUND V-CLASS D-V31D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	6-Nov-23