



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/650

November 08, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 07, 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	INE0RUV01018	AIMTRON ELECTRONICS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	7-Nov-23
2	INE518X01015	NET AVENUE TECHNOLOGIES LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1/-	7-Nov-23
3	IN80KY201014	MAAGH ADVERTISING AND MARKETING SERVICES LTD#NEW EQUITY SHARES WITH FV RS.10/- LIST/TRAD APPRL AWTD	SATELLITE CORPORATE SERVICES PVT LTD	Equity Shares	10/-	7-Nov-23
4	IN8864X01012	D P WIRES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Nov-23
5	INEORVE01012	CHANDRAKALA BROKING SERVICES PVT LTD # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	7-Nov-23
6	INEORVA01010	N. D. PATIL SUGARS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	7-Nov-23
7	INE0R6E01018	VIPKON PROPERTY DEVELOPMENT SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	7-Nov-23
8	IN90R6E01017	VIPKON PROPERTY DEVELOPMENT SERVICES PVT LTD#PARTLY PAID EQUITY SH FV RS.100/-& PAIDUP VALUE RS.50/-	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	7-Nov-23
9	INE0GZT01014	CHEMMANUR INTERNATIONAL HOLIDAYS AND RESORTS LIMITED # EQUITY SHARES	S.K.D.C. CONSULTANTS LIMITED	Equity Shares	1,000/-	7-Nov-23
10	INEORV601010	PACKWELL ENTERPRISE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	7-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0QVH01025	KP GREEN ENGINEERING PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	5/-	7-Nov-23
12	INE0QU903012	HEARING SOLUTIONS PVT LTD#0.001% (DIV) UNSEC CUM PART FULL COMP CONV PREF SH SR A-RD 31-10-2043	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	7-Nov-23
13	INE833U03903	B9 BEVERAGES LTD#0.0001% (DIV) UNSEC CUM PART FULL COMP CONV PREF SH SERIES D3-RD 10-10-2043	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	15/-	7-Nov-23
14	INF754K01SE6	EDELWEISS AM LTD#EDELWEISS MF-EDELWEISS GOLD ETF FUND	KFIN TECHNOLOGIES LIMITED	Exchange Traded Mutual Fund	10/-	7-Nov-23
15	INF846K017S1	AXIS AMC LTD#AXIS MF-AXIS INDIA MANUFACTURING FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Nov-23
16	INF846K018S9	AXIS AMC LTD#AXIS MF-AXIS INDIA MANUFACTURING FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Nov-23
17	INF846K015S5	AXIS AMC LTD#AXIS MF-AXIS INDIA MANUFACTURING FUND-REG-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Nov-23
18	INF846K014S8	AXIS AMC LTD#AXIS MF-AXIS INDIA MANUFACTURING FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Nov-23
19	INF846K013S0	AXIS AMC LTD#AXIS MF-AXIS INDIA MANUFACTURING FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Nov-23
20	INF846K016S3	AXIS AMC LTD#AXIS MF-AXIS INDIA MANUFACTURING FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	7-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE018A08BK6	LARSEN & TOUBRO LTD#7.66% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 09.11.2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	7-Nov-23
22	INE153A08170	MAHANAGAR TELEPHONE NIGAM LTD#7.80% USC GRT SNR TX NC RT RD PRN PRT NCD SR VIII TR C PP-07-11-2033	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	7-Nov-23
23	INE836B07808	SATIN CREDITCARE NETWORK LTD#10.90% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 28-03-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	7-Nov-23
24	INE157D07EE5	CLIX CAPITAL SERVICES PVT LTD#10.20% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 10-11-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Nov-23
25	INE670K07232	MACROTECH DEVELOPERS LTD#9% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 06.11.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Nov-23
26	INE00ZD07900	ABANS FINANCE PVT LTD#NFTY50 IND LNK SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR 62 PP-RD 28-04-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Nov-23
27	INE124N07671	SK FINANCE LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 08-11-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	7-Nov-23
28	INE093JB7RN9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP116 SR III PP-RD 15-01-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Nov-23
29	INE093JB7RO7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP116 SR I PP-RD 15-01-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Nov-23
30	INE093JB7RP4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP116 SR II PP-RD 15-01-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Nov-23

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31	INE093JB7RR0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP117 SR I PP-RD 20-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Nov-23
32	INE093JB7RQ2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP117 SR II PP-RD 20-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Nov-23
33	INE0BG307110	SUNGLOW FININVEST PVT LTD#9.75% SEC NGRT SNR TAX NCUM URTD RED NCD SR A PP-RD 26-10-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Nov-23
34	INE0BG307128	SUNGLOW FININVEST PVT LTD#10.25% SEC NGRT SNR TAX NCUM URTD RED NCD SR B PP-RD 26-10-2030	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Nov-23
35	INE836K07106	EDEL FINANCE COMPANY LTD#11.90% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR B5K303A PP-RD 05-05-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	7-Nov-23
36	INE05XN07044	T. S. RAJAM RUBBERS PVT LTD#14.15% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD PP-RD 13.03.2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	7-Nov-23
37	INE0J9Z07550	TORUS FIN MKTS PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PRN PRT NCD SR TFM/B/032 PPLOA-RD 01112028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	7-Nov-23
38	INE523L07991	NUVAMA WEALTH & INVEST LTD#NFTY50 IND LNK SEC NG SNR TAX NC URTD RED NCD SR G6K302A PP-RD 07-05-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	7-Nov-23
39	INE01YL07193	EARLYSALARY SERVICES PVT LTD#11.75% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 06-11-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	7-Nov-23
40	INE0J7Q07231	DME DEVELOPMENT LTD#SEC NGRT SNR TAX NCUM RTD RED NCB DEB SR IV PP-RD 23.11.2038	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	7-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE0MDF07734	COSMEA FINANCIAL HOLDING PVT LTD#10.6939%XIRR SC NG SN TX NC URT RD NCD SR CFH/FA/054 PPLOA-15052028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	7-Nov-23
42	INE0IID07322	PRACHAY CAPITAL PVT LTD#13% SEC NG SNR TAX NCUM URTD RED PRN PRT NCD SR C TR 21 PPLOA-RD 26-10-2028	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10/-	7-Nov-23
43	INE0RNC07010	WADHWA DREAMSCAPES PVT LTD#18% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 02-11-2025	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	7-Nov-23
44	INE245A14JC3	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 01.02.2024	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	7-Nov-23
45	INE423A14TW3	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 15.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Nov-23
46	INE091A14DW2	NIRMA LTD # COMMERCIAL PAPER - MATURITY DATE 07.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Nov-23
47	INE121A14VZ2	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Nov-23
48	INE121A14WB1	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 22.01.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Nov-23
49	INE121A14WA3	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 25.01.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Nov-23
50	INE420C14037	PAISALO DIGITAL LTD#COMMERCIAL PAPER-MATURITY DATE 24.01.2024	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	7-Nov-23

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51	INE420C14045	PAISALO DIGITAL LTD#COMMERCIAL PAPER- MATURITY DATE 29.01.2024	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	7-Nov-23
52	INE420C14029	PAISALO DIGITAL LTD#COMMERCIAL PAPER- MATURITY DATE 09.02.2024	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	7-Nov-23
53	INE975F14ZB2	KOTAK MAHINDRA INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 15.11.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Nov-23
54	INE916D142V8	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 15-11-2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Nov-23
55	INE028E14MM8	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 15.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Nov-23
56	INE870H14RP8	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 08.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Nov-23
57	INE870H14RO1	NETWORK 18 MEDIA & INVESTMENTS LTD # COMMERCIAL PAPER - MATURITY DATE 09.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	7-Nov-23
58	INE027E14OY1	L&T FINANCE LIMITED # COMMERCIAL PAPER - RED DT 03.05.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Nov-23
59	INE982D14AS0	GODREJ & BOYCE MANUFACTURING COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 07.02.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Nov-23
60	INE01WN14AM2	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 06.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Nov-23

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61	INE01WN14AK6	MOTILAL OSWAL FINVEST LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Nov-23
62	INE700G14HD6	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 29.01.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	7-Nov-23
63	INE09OL14ED7	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 09.02.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Nov-23
64	INE412L14423	CREAMLINE DAIRY PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 06.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	7-Nov-23
65	INF0RLJ22017	CHANAKYA FUND TRUST#CHANAKYA OPPORTNITIES FUND 1-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23
66	INF0RLJ22025	CHANAKYA FUND TRUST#CHANAKYA OPPORTNITIES FUND 1-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23
67	INF0RLJ22033	CHANAKYA FUND TRUST#CHANAKYA OPPORTNITIES FUND 1-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23
68	INF0RLJ22041	CHANAKYA FUND TRUST#CHANAKYA OPPORTNITIES FUND 1-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23
69	INF0RLJ22058	CHANAKYA FUND TRUST#CHANAKYA OPPORTNITIES FUND 1-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23
70	INF0RLJ22066	CHANAKYA FUND TRUST#CHANAKYA OPPORTNITIES FUND 1-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23

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71	INF0RLJ22074	CHANAKYA FUND TRUST#CHANAKYA OPPORTNITIES FUND 1-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23
72	INF0RLJ22082	CHANAKYA FUND TRUST#CHANAKYA OPPORTNITIES FUND 1-CLASS D3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23
73	INF0RO522AP2	360 ONE PRIVATE EQUITY FUND#INDIA HOUSING FUND SERIES 2-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23
74	INF0RO522AQ0	360 ONE PRIVATE EQUITY FUND#INDIA HOUSING FUND SERIES 2-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23
75	INF0RO522014	360 ONE PRIVATE EQUITY FUND#INDIA HOUSING FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23
76	INF0RO522022	360 ONE PRIVATE EQUITY FUND#INDIA HOUSING FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23
77	INF0RO522030	360 ONE PRIVATE EQUITY FUND#INDIA HOUSING FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23
78	INF0RO522048	360 ONE PRIVATE EQUITY FUND#INDIA HOUSING FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23
79	INF0RO522055	360 ONE PRIVATE EQUITY FUND#INDIA HOUSING FUND-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23
80	INF0RO522063	360 ONE PRIVATE EQUITY FUND#INDIA HOUSING FUND-CLASS F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23

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81	INF0RO522071	360 ONE PRIVATE EQUITY FUND#INDIA HOUSING FUND-CLASS G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23
82	INF0RO522089	360 ONE PRIVATE EQUITY FUND#INDIA HOUSING FUND-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23
83	INF0RO522097	360 ONE PRIVATE EQUITY FUND#INDIA HOUSING FUND-CLASS H	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23
84	INF0RO522105	360 ONE PRIVATE EQUITY FUND#INDIA HOUSING FUND-CLASS I	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23
85	INF0RO522AW8	360 ONE PRIVATE EQUITY FUND#360 ONE TECH LARGE VALUE FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23
86	INF0RO522AX6	360 ONE PRIVATE EQUITY FUND#360 ONE TECH LARGE VALUE FUND-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23
87	INF0RO522873	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 11-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23
88	INF0RO522881	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 11-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23
89	INF0RO522899	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 11-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23
90	INF0RO522907	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 11-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23

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91	INF0RO522915	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 11-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23
92	INF0RO522923	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 11-CLASS F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23
93	INF0RO522931	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 11-CLASS I	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23
94	INF0RO522AY4	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 11-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23
95	INF0RO522766	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 10-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23
96	INF0RO522774	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 10-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23
97	INF0RO522782	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 10-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23
98	INF0RO522790	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 10-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23
99	INF0RO522808	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 10-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23
100	INF0RO522816	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 10-CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23

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101	INF0RO522824	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 10-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23
102	INF0RO522832	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 10-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23
103	INF0RO522840	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 10-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23
104	INF0RO522857	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 10-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23
105	INF0RO522865	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 10-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23
106	INF0RO522AD8	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 9-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23
107	INF0RO522AE6	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 9-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23
108	INF0RO522AF3	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 9-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23
109	INF0RO522AG1	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 9-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23
110	INF0RO522AH9	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 9-CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0RO522AI7	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 9-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23
112	INF0RO522AJ5	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 9-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23
113	INF0RO522AK3	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 9-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23
114	INF0RO522AL1	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 9-CLASS B5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23
115	INF0RO522AM9	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 9-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23
116	INF0RO522AN7	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 9-CLASS I	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23
117	INF0RO522AO5	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 9-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	7-Nov-23