



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/659

November 13, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 10, 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	INE0RWH01013	SOMISH SOLUTIONS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-Nov-23
2	INE0RWL01015	KALPSAGAR PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-Nov-23
3	INE0Q9701014	BROADVIEW CONSTRUCTIONS AND HOLDINGS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	10-Nov-23
4	INE0RWM01013	SPARK PWM PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	10-Nov-23
5	INE0M3I01029	AMBHEY LABORATORIES LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-Nov-23
6	INE0DG303018	SWARA FINCARE LTD#9% (DIV) UNSEC CUM NON PART FULL COMP CONV PREF SH-RD 30-09-2026	MAASHITLA SECURITIES (P) LIMITED	Cumulative Convertible Preference Shares	10/-	10-Nov-23
7	INE706F13018	SYLPH TECHNOLOGIES LTD#FULLY CONVERTIBLE WARRANTS-RD 30.04.2025	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	3.2	10-Nov-23
8	INE916DA7SL3	KOTAK MAHINDRA PRIME LTD#8.09% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 09.11.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Nov-23
9	INE0RU307015	AMBIUM FINSERVE PVT LTD#11.50% SEC NGRT SNR TAX NCUM URTD RED NCD PP-RD 01-11-2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	10-Nov-23
10	INE660A08CH9	SUNDARAM FINANCE LTD#8.24% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR X6 PP-RD 15-11-2033	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	10-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE02A207467	PRODIGEE FINANCE LTD#12% SEC NGRT TAX NCUM URTD RED NCD SR XXXVI PP-RD 26-10-2029	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	10-Nov-23
12	INE0DA808301	SHREAS INDUSTRIES LTD#0.1% USEC NGRT SUB TR 1 TAX NCUM URTD CCD PP-RD 25.10.2033	CIL SECURITIES LIMITED	Debentures	10/-	10-Nov-23
13	INE012I07058	JM FINANCIAL SERVICES LTD#8.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD TRNCH B PP-RD 20-11-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	10-Nov-23
14	INE0B7Y07084	BLU-SMART MOBILITY PVT LTD#12% SEC NGRT SNR TAX NCUM URTD RED NCD SR BLUNCD11 PP-RD 03-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	10-Nov-23
15	INE090W07642	LENDINGKART FINANCE LTD#11% XIRR SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 08.08.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	10-Nov-23
16	INE034907BB5	MANAPPURAM ASSET FIN LTD#9.50% SC NG SN TX NC URT RD PRN PRT NCD SR MAR 1 2023 MNTH PP-RD 01-03-2025	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	10-Nov-23
17	INE196P07153	360 ONE PORTFOLIO MANAGERS LIMITED#8.80% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD PPLOA-RD 10-05-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Nov-23
18	INE01ZK08521	HEDGE FINANCE LTD#11% USEC NGRT SNR TAX NCUM URTD RED NCD SR TRNCH 8 UNSEC PP-RD 20-10-2024	CDSL VENTURES LIMITED	Debentures	1,000/-	10-Nov-23
19	INE093JB7RS8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP118 SR IV PP-RD 20-01-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Nov-23
20	INE093JB7RT6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP118 SR III PP-RD 20-01-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE093JB7RU4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP118 SR II PP-RD 20-01-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Nov-23
22	INE093JB7RV2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP118 SR I PP-RD 20-01-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-Nov-23
23	INE0RTR15018	PROSPERITY ASSET 5 TRUST#14.1% SEC NGRT SNR TAX NCUM RTD RED NON CONV PTC SR 1 PP-RD 06-11-2026	SKI CAPITAL SERVICES LIMITED	Pass Through Certificate	1,04,600/-	10-Nov-23
24	INE0RVR15014	SANSAR TRUST NOV 2023 II#8.75% SEC TAX NCUM PRN PRT RTD RED PTC SR A1 PP-RD 17-03-2028	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Pass Through Certificate	1/-	10-Nov-23
25	INE0RV815016	ALPHA YIELD 023#12.50% SEC GRT TAX NCUM RTD RED NON CONV PTC SR A PP-RD 08-11-2027	SKI CAPITAL SERVICES LIMITED	Pass Through Certificate	1,00,000/-	10-Nov-23
26	INE891A07052	D S KULKARNI DEVELOPERS LTD#ZERO COUP SEC NGRT TAX URTD RED PRN PRT NCD SR II PPLOA-RD 20-09-2030	LINK INTIME INDIA PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	10-Nov-23
27	INE916D142X4	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 17-11-2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Nov-23
28	INE929O14BC0	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 16.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Nov-23
29	INE860H141S8	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 08.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Nov-23
30	INE484J14SQ0	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 09.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Nov-23

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31	INE929O14BB2	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 14.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Nov-23
32	INE140A141M0	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 07.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Nov-23
33	INE523H141Z2	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 16.11.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-Nov-23
34	INE723X14FT3	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 09.01.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Nov-23
35	INE916D142W6	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 05-11-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-Nov-23
36	INFORTC22031	EXFINITY TECHNOLOGY FUND#EXFINITY TECHNOLOGY FUND SERIES III-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1/-	10-Nov-23
37	INFORTC22015	EXFINITY TECHNOLOGY FUND#EXFINITY TECHNOLOGY FUND SERIES III-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1/-	10-Nov-23
38	INFORTC22023	EXFINITY TECHNOLOGY FUND#EXFINITY TECHNOLOGY FUND SERIES III-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1/-	10-Nov-23
39	INFORD322012	MULTIPLES PRIVATE EQUITY FUND II LLP#MULTIPLES PRIVATE EQUITY FUND II LLP-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Nov-23
40	INFORD322020	MULTIPLES PRIVATE EQUITY FUND II LLP#MULTIPLES PRIVATE EQUITY FUND II LLP-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Nov-23

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41	INFORD322038	MULTIPLES PRIVATE EQUITY FUND II LLP#MULTIPLES PRIVATE EQUITY FUND II LLP-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-Nov-23
42	INFOREZ22018	MULTIPLES PRIVATE EQUITY FUND IV#MULTIPLES PRIVATE EQUITY FUND IV-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	10-Nov-23
43	INFOREZ22026	MULTIPLES PRIVATE EQUITY FUND IV#MULTIPLES PRIVATE EQUITY FUND IV-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	10-Nov-23
44	INFOREZ22034	MULTIPLES PRIVATE EQUITY FUND IV#MULTIPLES PRIVATE EQUITY FUND IV-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	10-Nov-23
45	INFOREZ22042	MULTIPLES PRIVATE EQUITY FUND IV#MULTIPLES PRIVATE EQUITY FUND IV-CLASS B4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	10-Nov-23
46	INFOREZ22059	MULTIPLES PRIVATE EQUITY FUND IV#MULTIPLES PRIVATE EQUITY FUND IV-CLASS B5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	10-Nov-23
47	INFOREZ22067	MULTIPLES PRIVATE EQUITY FUND IV#MULTIPLES PRIVATE EQUITY FUND IV-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	10-Nov-23
48	INFOREZ22075	MULTIPLES PRIVATE EQUITY FUND IV#MULTIPLES PRIVATE EQUITY FUND IV-CLASS C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	10-Nov-23
49	INFOREZ22083	MULTIPLES PRIVATE EQUITY FUND IV#MULTIPLES PRIVATE EQUITY FUND IV-CLASS C3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	10-Nov-23
50	INFOREZ22091	MULTIPLES PRIVATE EQUITY FUND IV#MULTIPLES PRIVATE EQUITY FUND IV-CLASS C4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	10-Nov-23

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51	INF0R6J22432	ASK EQUITY AIF#ASK GROWTH INDIA FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	10-Nov-23
52	INF0RRC22175	ADITYA BIRLA SUN LIFE AIF TRUST I#INDIA EQUITY SERVICES FUND-CLASS-X	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	10-Nov-23
53	INF0R6J22457	ASK EQUITY AIF#ASK GROWTH INDIA FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	10-Nov-23
54	INF0R6J22465	ASK EQUITY AIF#ASK GROWTH INDIA FUND-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	10-Nov-23
55	INF0R6J22473	ASK EQUITY AIF#ASK GROWTH INDIA FUND-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	10-Nov-23
56	INF0R6J22481	ASK EQUITY AIF#ASK GROWTH INDIA FUND-CLASS A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	10-Nov-23
57	INF0R6J22499	ASK EQUITY AIF#ASK GROWTH INDIA FUND-CLASS A7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	10-Nov-23
58	INF0R6J22507	ASK EQUITY AIF#ASK GROWTH INDIA FUND-CLASS A8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	10-Nov-23
59	INF0R6J22515	ASK EQUITY AIF#ASK GROWTH INDIA FUND-CLASS A9	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	10-Nov-23
60	INF0R6J22523	ASK EQUITY AIF#ASK GROWTH INDIA FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	10-Nov-23

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61	INF0R6J22531	ASK EQUITY AIF#ASK GROWTH INDIA FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	10-Nov-23
62	INF0R6J22549	ASK EQUITY AIF#ASK GROWTH INDIA FUND-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	10-Nov-23
63	INF0R6J22556	ASK EQUITY AIF#ASK GROWTH INDIA FUND-CLASS B4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	10-Nov-23
64	INF0R6J22564	ASK EQUITY AIF#ASK GROWTH INDIA FUND-CLASS B5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	10-Nov-23
65	INF0R6J22572	ASK EQUITY AIF#ASK GROWTH INDIA FUND-CLASS B6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	10-Nov-23
66	INF0R6J22580	ASK EQUITY AIF#ASK GROWTH INDIA FUND-CLASS B7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	10-Nov-23
67	INF0R6J22598	ASK EQUITY AIF#ASK GROWTH INDIA FUND-CLASS B8	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	10-Nov-23
68	INF0R6J22606	ASK EQUITY AIF#ASK GROWTH INDIA FUND-CLASS B9	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	10-Nov-23
69	INF0R6J22614	ASK EQUITY AIF#ASK GROWTH INDIA FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	10-Nov-23
70	INF0R6J22622	ASK EQUITY AIF#ASK GROWTH INDIA FUND-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	10-Nov-23

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71	INF0R6J22630	ASK EQUITY AIF#ASK GROWTH INDIA FUND-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	10-Nov-23
72	INF0R6J22AA0	ASK EQUITY AIF#ASK GOLDEN DECADE FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	10-Nov-23
73	INF0R6J22AB8	ASK EQUITY AIF#ASK GOLDEN DECADE FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	10-Nov-23
74	INF0R6J22AC6	ASK EQUITY AIF#ASK GOLDEN DECADE FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	10-Nov-23
75	INF0R6J22AD4	ASK EQUITY AIF#ASK GOLDEN DECADE FUND-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	10-Nov-23
76	INF0R6J22AE2	ASK EQUITY AIF#ASK GOLDEN DECADE FUND-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	10-Nov-23
77	INF0R6J22AF9	ASK EQUITY AIF#ASK GOLDEN DECADE FUND-CLASS A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	10-Nov-23
78	INF0R6J22AG7	ASK EQUITY AIF#ASK GOLDEN DECADE FUND-CLASS A7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	10-Nov-23
79	INF0R6J22AH5	ASK EQUITY AIF#ASK GOLDEN DECADE FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	10-Nov-23
80	INF0R6J22AI3	ASK EQUITY AIF#ASK GOLDEN DECADE FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	10-Nov-23

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81	INF0R6J22AJ1	ASK EQUITY AIF#ASK GOLDEN DECADE FUND-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	10-Nov-23
82	INF0R6J22AK9	ASK EQUITY AIF#ASK GOLDEN DECADE FUND-CLASS B4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	10-Nov-23
83	INF0R6J22AL7	ASK EQUITY AIF#ASK GOLDEN DECADE FUND-CLASS B5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	10-Nov-23
84	INF0R6J22AM5	ASK EQUITY AIF#ASK GOLDEN DECADE FUND-CLASS B6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	10-Nov-23
85	INF0R6J22AN3	ASK EQUITY AIF#ASK GOLDEN DECADE FUND-CLASS B7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	10-Nov-23
86	INF0R6J22AO1	ASK EQUITY AIF#ASK GOLDEN DECADE FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	10-Nov-23
87	INF0R6J22AP8	ASK EQUITY AIF#ASK GOLDEN DECADE FUND-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	10-Nov-23
88	INF0R6J22AQ6	ASK EQUITY AIF#ASK GOLDEN DECADE FUND-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	10-Nov-23
89	INF0RRC22043	ADITYA BIRLA SUN LIFE AIF TRUST I#INDIA EQUITY SERVICES FUND-CLASS-A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	10-Nov-23
90	INF0RRC22050	ADITYA BIRLA SUN LIFE AIF TRUST I#INDIA EQUITY SERVICES FUND-CLASS-A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	10-Nov-23

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91	INF0RRC22068	ADITYA BIRLA SUN LIFE AIF TRUST I#INDIA EQUITY SERVICES FUND-CLASS-A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	10-Nov-23
92	INF0RRC22076	ADITYA BIRLA SUN LIFE AIF TRUST I#INDIA EQUITY SERVICES FUND-CLASS-A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	10-Nov-23
93	INF0RRC22084	ADITYA BIRLA SUN LIFE AIF TRUST I#INDIA EQUITY SERVICES FUND-CLASS-B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	10-Nov-23
94	INF0RRC22092	ADITYA BIRLA SUN LIFE AIF TRUST I#INDIA EQUITY SERVICES FUND-CLASS-B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	10-Nov-23
95	INF0RRC22100	ADITYA BIRLA SUN LIFE AIF TRUST I#INDIA EQUITY SERVICES FUND-CLASS-C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	10-Nov-23
96	INF0RRC22118	ADITYA BIRLA SUN LIFE AIF TRUST I#INDIA EQUITY SERVICES FUND-CLASS-C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	10-Nov-23
97	INF0RRC22126	ADITYA BIRLA SUN LIFE AIF TRUST I#INDIA EQUITY SERVICES FUND-CLASS-C3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	10-Nov-23
98	INF0RRC22142	ADITYA BIRLA SUN LIFE AIF TRUST I#INDIA EQUITY SERVICES FUND-CLASS-C5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	10-Nov-23
99	INF0RRC22159	ADITYA BIRLA SUN LIFE AIF TRUST I#INDIA EQUITY SERVICES FUND-CLASS-D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	10-Nov-23
100	INF0RRC22167	ADITYA BIRLA SUN LIFE AIF TRUST I#INDIA EQUITY SERVICES FUND-CLASS-D5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	10-Nov-23

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101	INF0R6J22440	ASK EQUITY AIF#ASK GROWTH INDIA FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,000/-	10-Nov-23