



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2023/668

November 16, 2023

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **November 15, 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/-

**Meena Pednekar**  
**Vice President – Admission Cell**

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE615A01025	THE RAVALGAON SUGAR FARM LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Nov-23
2	INEORXN01019	FABIO BEVERAGES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	15-Nov-23
3	IN8615A01024	THE RAVALGAON SUGAR FARM LTD#NEW EQUITY SHARES WITH FV RS.10/-AFTER SUB DIVISION LIST/TRAD APPL AWTD	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Nov-23
4	INEORXB01014	JEYAM GLOBAL FOODS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	15-Nov-23
5	INEORXJ01017	NDR SAFESTORE PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	15-Nov-23
6	INE0Q8X01015	NDR BHADRA ESTATES PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	15-Nov-23
7	INE0RUY01012	ASTRON MULTIGRAIN LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Nov-23
8	INEORXD01010	LSA WAREHOUSING SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	15-Nov-23
9	INE0QK004011	SANT MUKTAI SUGAR & ENERGY LTD#0.01% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 30-11-2041	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	15-Nov-23
10	INE0Q0K03429	ROPPEEN TRANSPORTATION SERVICES PVT LTD#0.1% (DIV) USEC CUM NPART NRED FULL CCPS SR D-RD 19-04-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	15-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0Q0K03437	ROPPEEN TRANSPORTATION SERVICES PVT LTD#0.1% (DIV) USEC CUM NPART NRED FULL CCPS SR D-RD 25-04-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	15-Nov-23
12	INE0Q0K03387	ROPPEEN TRANSPORTATION SERVICES PVT LTD#0.1% (DIV) USEC CUM NPART NRED FULL CCPS SR C-RD 10-05-2040	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	15-Nov-23
13	INE0Q0K03411	ROPPEEN TRANSPORTATION SERVICES PVT LTD#0.1% (DIV) USEC CUM NPART NRED FULL CCPS SR D-RD 23-11-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	15-Nov-23
14	INE0Q0K03403	ROPPEEN TRANSPORTATION SERVICES PVT LTD#0.1% (DIV) USEC CUM NPART NRED FULL CCPS SR D-RD 12-04-2021	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	15-Nov-23
15	INE0E0403111	PEP TECHNOLOGIES PVT LTD#0.001% (DIV) USEC CUM NPART NRED FULL COMP CONV PREF SH SR C4-RD 09-08-2043	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	15-Nov-23
16	INE07WA07BI6	MULAMOOTTIL FINANCIERS LTD#11% SC NG SN TX NC URT RD PRN PRT NCD SR FF-6/2023-24 PP-RD 01.11.2028	CDSL VENTURES LIMITED	Debentures	1,000/-	15-Nov-23
17	INE07WA07BH8	MULAMOOTTIL FINANCIERS LTD#10.75% SC NG SN TX NC URT RD PRN PRT NCD SR FF-5/2023-24 PP-RD 01.11.2028	CDSL VENTURES LIMITED	Debentures	1,000/-	15-Nov-23
18	INE07WA07BG0	MULAMOOTTIL FINANCIERS LTD#10.35% SC NG SN TX NC URT RD PRN PRT NCD SR FF-4/2023-24 PP-RD 01.11.2026	CDSL VENTURES LIMITED	Debentures	1,000/-	15-Nov-23
19	INE07WA07BF2	MULAMOOTTIL FINANCIERS LTD#10% SC NG SNR TX NC URT RD PRN PRT NCD SR FF-3/2023-24 PP-RD 01.11.2026	CDSL VENTURES LIMITED	Debentures	1,000/-	15-Nov-23
20	INE07WA07BE5	MULAMOOTTIL FINANCIERS LTD#9.50% SC NG SNR TX NC URT RD PRN PRT NCD SR FF-2/2023-24 PP-RD 01.11.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	15-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE274R07949	CENTRUM RETAIL SERVICES LTD#21.14% SEC NG TAX NC UR TD RED NCD SR CRSL/NCD/2023-24/04 PP-RD 01082025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	15-Nov-23
22	INE07WA07BD7	MULAMOOTTIL FINANCIERS LTD#9.25% SC NG SNR TX NC UR TD RD PRN PRT NCD SR FF-1/2023-24 PP-RD 01.11.2025	CDSL VENTURES LIMITED	Debentures	1,000/-	15-Nov-23
23	INE549H07291	ANAND RATHI SHARES & STOCK BROKERS LTD#9% SEC NG SNR TAX NCUM UR TD RED PRN PRT NCD PP-RD 13-11-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Nov-23
24	INE00ZD07918	ABANS FINANCE PVT LTD#NFTY50 IND LNK SEC NG SNR TAX NCUM UR TD RED PPML NCD SR 63 PP-RD 03-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Nov-23
25	INE0RXC07019	GHL INDIA ASSET VI PVT LTD#24% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD TRNCH 1 PP-RD 08-05-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	15-Nov-23
26	INE0RXC07027	GHL INDIA ASSET VI PVT LTD#24% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD TRNCH 2 PP-RD 08-06-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	15-Nov-23
27	INE0RXC07035	GHL INDIA ASSET VI PVT LTD#24% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD TRNCH 3 PP-RD 08-07-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	15-Nov-23
28	INE0RXC07043	GHL INDIA ASSET VI PVT LTD#24% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD TRNCH 4 PP-RD 08-08-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	15-Nov-23
29	INE0RXC07050	GHL INDIA ASSET VI PVT LTD#24% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD TRNCH 5 PP-RD 08-09-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10/-	15-Nov-23
30	INE093JB7RZ3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RED ARG24SP120L SR I PP-RD 22-01-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	IN002023Z356	TREASURY BILL-SEC CODE - 33639 - 364 DTB MATURING - 14.11.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	15-Nov-23
32	IN002023X344	TREASURY BILL-SEC CODE - 33637 - 91 DTB MATURING - 15.02.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	15-Nov-23
33	IN002023Y342	TREASURY BILL-SEC CODE - 33638 - 182 DTB MATURING - 16.05.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	15-Nov-23
34	INE140A141N8	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 13.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Nov-23
35	INE296A14WH8	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 12.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	15-Nov-23
36	INE296A14WJ4	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 14.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	15-Nov-23
37	INE233A14D92	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 12.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Nov-23
38	INE233A14E00	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 15.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Nov-23
39	INE403D14494	BHARTI TELECOM LTD # COMMERCIAL PAPER - MATURITY DATE 16.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	15-Nov-23
40	INE071G14FC8	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 16.02.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	15-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE763G14RQ5	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 16.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Nov-23
42	INE121E14326	JSW ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 15.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	15-Nov-23
43	INE144H14GC9	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27.05.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	15-Nov-23
44	INE144H14GD7	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 15.11.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	15-Nov-23
45	INE723X14FU1	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 15.02.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Nov-23
46	INE700G14HE4	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 14.02.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	15-Nov-23
47	INE700G14HG9	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 15.02.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	15-Nov-23
48	INE790I14DX0	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 20.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	15-Nov-23
49	INE790I14DW2	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 16.02.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	15-Nov-23
50	INE003514012	PROTIUM FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 25.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	IN4520230330	GOVERNMENT OF TELANGANA#7.73% TELANGANA SGS GS 2040 LOAN CODE 33633-RD DT 15.11.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Nov-23
52	IN1420230162	GOVERNMENT OF GOA#7.70% GOA SGS GS 2033 LOAN CODE 33628-RD DT. 15.11.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Nov-23
53	IN4920230146	GOVERNMENT OF JAMMU AND KASHMIR#7.60% J&K SGS GS 2053 LOAN CODE 33630-RD DT 15.11.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Nov-23
54	IN2220230162	GOVERNMENT OF MAHARASHTRA#7.70% MAHARASHTRA SGS GS 2034 LOAN CODE 33632-RD DT 15.11.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Nov-23
55	IN1020230604	GOVERNMENT OF ANDHRA PRADESH#7.69% ANDHRA SGS GS 2042 LOAN CODE 33627-RD DT 15.11.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Nov-23
56	IN3320230151	GOVERNMENT OF UTTARPRADESH#7.73% UTTARPRADESH SGS GS 2034 LOAN CODE 33634-RDDT. 15.11.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Nov-23
57	IN2220230154	GOVERNMENT OF MAHARASHTRA#7.70% MAHARASHTRA SGS GS 2033 LOAN CODE 33631-RD DT 15.11.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Nov-23
58	IN1720230078	GOVERNMENT OF HIMACHAL PRADESH#7.74% HIMACHAL PR SGS GS 2038 LOAN CODE 33629-RDDT 15.11.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Nov-23
59	IN1020230596	GOVERNMENT OF ANDHRA PRADESH#7.72% ANDHRA SGS GS 2038 LOAN CODE 33626-RD DT 15.11.2038	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Nov-23
60	IN3320230169	GOVERNMENT OF UTTARPRADESH#7.73% UTTARPRADESH SGS GS 2035 LOAN CODE 33635-RDDT. 15.11.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	15-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INE964H20022	SEPC LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Rights Entitlements- Equity	10/-	15-Nov-23
62	INFORTB22025	3ONE4 CAPITAL INDIA INTERNET DYNAMICS#3ONE4 CAPITAL FUND IV-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1/-	15-Nov-23
63	INFORTB22033	3ONE4 CAPITAL INDIA INTERNET DYNAMICS#3ONE4 CAPITAL FUND IV-CLASS IFSC A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1/-	15-Nov-23
64	INFORTB22017	3ONE4 CAPITAL INDIA INTERNET DYNAMICS#3ONE4 CAPITAL FUND IV-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1/-	15-Nov-23
65	INFORVB22039	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	15-Nov-23
66	INFORVB22047	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	15-Nov-23
67	INFORVB22054	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	15-Nov-23
68	INFORVB22062	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	15-Nov-23
69	INFORVB22070	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS X	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	15-Nov-23
70	INFORN22044	STELLARIS VENTURE PARTNERS INDIA TRUST II#STELLARIS VENTURE PARTNERS INDIA TRUST II-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10/-	15-Nov-23

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71	INFORN22010	STELLARIS VENTURE PARTNERS INDIA TRUST II#STELLARIS VENTURE PARTNERS INDIA TRUST II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	15-Nov-23
72	INFORN22028	STELLARIS VENTURE PARTNERS INDIA TRUST II#STELLARIS VENTURE PARTNERS INDIA TRUST II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	15-Nov-23
73	INFORVB22021	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	15-Nov-23
74	INFORVB22013	REALTY EXCELLENCE INVESTMENT TRUST#INDIA REALTY EXCELLENCE FUND V-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	15-Nov-23
75	INFORS622117	IQ STARTUP FUND II#IQ ALPHA IV-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-Nov-23
76	INFORS622091	IQ STARTUP FUND II#IQ ALPHA IV-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-Nov-23
77	INFORS622075	IQ STARTUP FUND II#IQ ALPHA IV-CLASS A3F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-Nov-23
78	INFORS622067	IQ STARTUP FUND II#IQ ALPHA IV-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-Nov-23
79	INFORN22036	STELLARIS VENTURE PARTNERS INDIA TRUST II#STELLARIS VENTURE PARTNERS INDIA TRUST II-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	15-Nov-23
80	INFORS622026	IQ STARTUP FUND II#IQ ALPHA IV-CLASS A1F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-Nov-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INF0RS622018	IQ STARTUP FUND II#IQ ALPHA IV-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-Nov-23
82	INF0R5S22047	ANCHORAGE CAPITAL FUND#ANCHORAGE CAPITAL SCHEME II-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	15-Nov-23
83	INF0R5S22039	ANCHORAGE CAPITAL FUND#ANCHORAGE CAPITAL SCHEME II-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	15-Nov-23
84	INF0R5S22054	ANCHORAGE CAPITAL FUND#ANCHORAGE CAPITAL SCHEME I-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	15-Nov-23
85	INF0R5S22021	ANCHORAGE CAPITAL FUND#ANCHORAGE CAPITAL SCHEME I-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	15-Nov-23
86	INF0R5S22013	ANCHORAGE CAPITAL FUND#ANCHORAGE CAPITAL SCHEME I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,00,000/-	15-Nov-23
87	INF0RS622042	IQ STARTUP FUND II#IQ ALPHA IV-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	15-Nov-23