



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/718

December 12, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 11, 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/-

Meena Pednekar
Vice President – Admission Cell and Regulatory Compliance

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	IN808LI01013	KRSNAA DIAGNOSTICS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.5/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	11-Dec-23
2	IN80NZF01018	ALPHALOGIC INDUSTRIES LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	11-Dec-23
3	INE0S8D01015	NIRMITI PRECISION PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	11-Dec-23
4	INE0SA101015	K V DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Dec-23
5	IN8518X01014	NET AVENUE TECHNOLOGIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- LISTING/TRADING APPRL AWTD	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1/-	11-Dec-23
6	INE0S7801010	ASPIRE & INNOVATIVE ADVERTISING PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Dec-23
7	INE0S9N01012	BALAJI SEWARTH VINOD AGARWAL FOUNDATION # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	11-Dec-23
8	INE0S9501014	KHYATI ADVISORY SERVICES LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Dec-23
9	INE0KVV01011	CHAYADEEP PROPERTIES PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Dec-23
10	INE0S8001012	ULLU DIGITAL LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0S9X01011	DM PRIME SQUARE RESEARCH & ANALYTICS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	11-Dec-23
12	INE0S9Z01016	DELTA RENEWABLE ENERGY PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	11-Dec-23
13	INE0S3B01010	SC FOODBUDS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Dec-23
14	INE0RZN01014	MAGO THERMAL LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	11-Dec-23
15	INE0S4G03013	AYEKART FINTECH PVT LTD#.01% (DIV) NON CUM PART NON RED COMP CONV PREF SH PRE-SR A-RD 18-10-2027	KFIN TECHNOLOGIES LIMITED	Participating Preference Shares	10/-	11-Dec-23
16	INF966L01DC0	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT COMMODITIES FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Dec-23
17	INF966L01DD8	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT COMMODITIES FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Dec-23
18	INF966L01DE6	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT COMMODITIES FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Dec-23
19	INF966L01DF3	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT COMMODITIES FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Dec-23
20	INF966L01DG1	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT COMMODITIES FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Dec-23

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21	INF966L01DH9	QUANT MONEY MANAGERS LTD#QUANT MF-QUANT COMMODITIES FUND-DIRECT- IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	11-Dec-23
22	INF209KB10Y6	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-UQ (92 DAYS)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	11-Dec-23
23	INF209KB11Y4	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-UQ (92 DAYS)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	11-Dec-23
24	INF209KB12Y2	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-UQ (92 DAYS)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	11-Dec-23
25	INF209KB19X9	ABSL AMC LTD#ABSL MF-ABSL FIXED TERM PLAN SR-UQ (92 DAYS)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	11-Dec-23
26	INF174KA1QG5	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF- KOTAK FIXED MATURITY PLAN SR 325-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	11-Dec-23
27	INF174KA1QH3	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF- KOTAK FIXED MATURITY PLAN SR 325-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	11-Dec-23
28	INF174KA1QI1	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF- KOTAK FIXED MATURITY PLAN SR 325-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	11-Dec-23
29	INF174KA1QJ9	KOTAK MAHINDRA AMC LTD#KOTAK MAHINDRA MF- KOTAK FIXED MATURITY PLAN SR 325-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	11-Dec-23
30	INE840Y13016	ONE POINT ONE SOLUTIONS LIMITED#COMPULSORY CONVERTIBLE WARRANTS-RD 27.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	2/-	11-Dec-23

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31	INE0JSX13010	GLOBAL SURFACES LIMITED#COMPULSORY CONVERTIBLE WARRANTS-RD 03.06.2025	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	11-Dec-23
32	INE420C07064	PAISALO DIGITAL LTD#9.95% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR PDL-12-2023-L PP-RD 15-12-2033	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	11-Dec-23
33	INE583D07406	UGRO CAPITAL LTD#10.38% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 12-12-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Dec-23
34	INE476A08217	CANARA BANK#8.40% USEC NGRT ADD TR 1 TAX NCUM RTD RED NCB DEB SR I PP-PERPETUAL	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,00,000/-	11-Dec-23
35	INE020B08ET5	REC LTD#7.79% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCB DEB SR 229-A PP-RD 29-11-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Dec-23
36	INE020B08EU3	REC LTD#7.67% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCB DEB SR 229-B PP-RD 30-11-2038	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Dec-23
37	INE918K070Q8	NUVAMA WEALTH FIN LTD#NR MNTH FTRE GOLD MCX LK SC NG SNR TX NC RT RED PRN PRT SR H6L302A PP-08062027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	11-Dec-23
38	INE00ZD07942	ABANS FINANCE PVT LTD#GSEC LNK SEC NGRT SNR TAX NCUM UR TD RED NCD SR 66 PP-RD 09-12-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Dec-23
39	INE093JB7TI5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RED NCD ARG24SP137 SR I PP-RD 20-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Dec-23
40	INE093JB7TJ3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RED NCD ARG24SP137 SR II PP-RD 20-08-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Dec-23

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41	INE01ZK07JV7	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR TRNCH 9 SEC PP-RD 24-02-2025	CDSL VENTURES LIMITED	Debentures	1,000/-	11-Dec-23
42	INE01ZK07JW5	HEDGE FINANCE LTD#9.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR TRNCH 9 SEC PP-RD 24-02-2025	CDSL VENTURES LIMITED	Debentures	1,000/-	11-Dec-23
43	INE01ZK07JX3	HEDGE FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR TRNCH 9 SEC PP-RD 24-03-2027	CDSL VENTURES LIMITED	Debentures	1,000/-	11-Dec-23
44	INE01ZK07JY1	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR TRNCH 9 SEC PP-RD 24-03-2027	CDSL VENTURES LIMITED	Debentures	1,000/-	11-Dec-23
45	INE01ZK07JZ8	HEDGE FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR TRNCH 9 SEC PP-RD 24-05-2029	CDSL VENTURES LIMITED	Debentures	1,000/-	11-Dec-23
46	INE01ZK07KA9	HEDGE FINANCE LTD#10% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR TRNCH 9 SEC PP-RD 24-05-2029	CDSL VENTURES LIMITED	Debentures	1,000/-	11-Dec-23
47	INE01ZK07KB7	HEDGE FINANCE LTD#10.50% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR TRNCH 9 SEC PP-RD 24-03-2027	CDSL VENTURES LIMITED	Debentures	1,000/-	11-Dec-23
48	INE682V08166	JANA HOLDINGS LTD#12% USEC NGRT SNR TAX NCUM RTD RED NCD SR R PP-RD 13.06.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	11-Dec-23
49	INE786X07916	ORANGE RETAIL FINANCE INDIA PVT LTD#13.50% SC NG SN TX NC UR TD RED PRN PRT NCD SR 77 PP-RD 08-11-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	11-Dec-23
50	INE367Y07152	WHEELSEMI PVT LTD#12.35% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR I PP-RD 23-05-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	11-Dec-23

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51	INE01RG07023	GAWAR KHAJUWALA BAP HIGHWAY PVT LTD#8% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 14-02-2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	11-Dec-23
52	INE0NTK07027	SUNLAND VENTURES PVT LTD#15.49% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD TRNCH II PP-RD 11-01-2025	KFIN TECHNOLOGIES LIMITED	Debentures	50,000/-	11-Dec-23
53	INE244R07AR1	CENTRUM FINANCIAL SERV LTD#ZERO COUP SC NG TX URT RD PRN PRT NCD SR CFSL/NCD/2023-24/08 PP-15062027	NSDL DATABASE MANAGEMENT LIMITED	Zero Coupon Bonds	1,00,000/-	11-Dec-23
54	INE018A14KH1	LARSEN & TOUBRO LTD # COMMERCIAL PAPER - RED DT 12.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Dec-23
55	INE423A14UB5	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 12.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Dec-23
56	INE192A14366	TATA CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER-MATURITY DATE 13.03.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Dec-23
57	INE721A14DO1	SHRIRAM FINANCE LIMITED # COMMERCIAL PAPER - RED DT 07.03.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Dec-23
58	INE261F14KO2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 14.03.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	11-Dec-23
59	INE704I14HZ7	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 10.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Dec-23
60	INE144H14GI6	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 12.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Dec-23

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61	INE144H14GH8	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 10.06.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Dec-23
62	INE539K14BF8	HDFC CREDILA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 11.03.2024	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Dec-23
63	INE477S14BX7	TATA MOTORS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11.03.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Dec-23
64	INE128M14720	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 23.02.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Dec-23
65	INE879F14IM9	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 10.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Dec-23
66	INE342T14946	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Dec-23
67	INE211H14765	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 26.06.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Dec-23
68	INE211H14757	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 27.11.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Dec-23
69	INE211H14732	SHAREKHAN LTD # COMMERCIAL PAPER - MATURITY DATE 10.12.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	11-Dec-23
70	INE066R14358	YES SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - RDDT 12.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	11-Dec-23

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71	IN0020230150	GOVERNMENT OF INDIA#7.24% NEW GOI SGRB 2033 - LOAN CODE 33715 - RED DT 11.12.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	11-Dec-23
72	INF0RW922016	INFLEXOR VENTURES TRUST#INVT AIF-INFLEXOR TECHNOLOGY FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,00,000/-	11-Dec-23
73	INF0RW922024	INFLEXOR VENTURES TRUST#INVT AIF-INFLEXOR TECHNOLOGY FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,00,000/-	11-Dec-23
74	INF0RW922032	INFLEXOR VENTURES TRUST#INVT AIF-INFLEXOR TECHNOLOGY FUND-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,00,000/-	11-Dec-23
75	INF0RHA22014	ICICI PRUDENTIAL DEBT FUND#ICICI PRUDENTIAL CORPORATE CREDIT OPPORTUNITIES FUND AIF I-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	11-Dec-23
76	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND#ICICI PRUDENTIAL CORPORATE CREDIT OPPORTUNITIES FUND AIF I-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	11-Dec-23
77	INF0RHA22048	ICICI PRUDENTIAL DEBT FUND#ICICI PRUDENTIAL CORPORATE CREDIT OPPORTUNITIES FUND AIF I-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	11-Dec-23
78	INF0RHA22055	ICICI PRUDENTIAL DEBT FUND#ICICI PRUDENTIAL CORPORATE CREDIT OPPORTUNITIES FUND AIF I-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	11-Dec-23
79	INF0RHA22030	ICICI PRUDENTIAL DEBT FUND#ICICI PRUDENTIAL CORPORATE CREDIT OPPORTUNITIES FUND AIF I-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	11-Dec-23
80	INF0R4P22251	SUNDARAM CAT II AIT#SUNDARAM ALTERNATIVE OPPORTUNITIES SR-HIGH YIELD SECURED REAL ESTATE FD IV-CLS-A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-Dec-23

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81	INF0R4P22269	SUNDARAM CAT II AIT#SUNDARAM ALTERNATIVE OPPORTUNITIES SR-HIGH YIELD SECURED REAL ESTATE FD IV-CLS- B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-Dec-23
82	INF0R4P22277	SUNDARAM CAT II AIT#SUNDARAM ALTERNATIVE OPPORTUNITIES SR-HIGH YIELD SECURED REAL ESTATE FD IV-CLS- C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-Dec-23
83	INF0R4P22285	SUNDARAM CAT II AIT#SUNDARAM ALTERNATIVE OPPORTUNITIES SR-HIGH YIELD SECURED REAL ESTATE FD IV-CLS- D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-Dec-23
84	INF0R4P22293	SUNDARAM CAT II AIT#SUNDARAM ALTERNATIVE OPPORTUNITIES SR-HIGH YIELD SECURED REAL ESTATE FD IV-CLS- E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-Dec-23
85	INF0R4P22301	SUNDARAM CAT II AIT#SUNDARAM ALTERNATIVE OPPORTUNITIES SR-HIGH YIELD SECURED REAL ESTATE FD IV-CLS- F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-Dec-23
86	INF0R4P22319	SUNDARAM CAT II AIT#SUNDARAM ALTERNATIVE OPPORTUNITIES SR-HIGH YIELD SECURED REAL ESTATE FD IV-CLS- G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-Dec-23
87	INF0R4P22327	SUNDARAM CAT II AIT#SUNDARAM ALTERNATIVE OPPORTUNITIES SR-HIGH YIELD SECURED REAL ESTATE FD IV-CLS- H	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-Dec-23
88	INF0R4P22335	SUNDARAM CAT II AIT#SUNDARAM ALTERNATIVE OPPORTUNITIES SR-HIGH YIELD SECURED REAL ESTATE FD IV-CLS- I	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	11-Dec-23
89	INF0RHB22012	ICICI PRUDENTIAL REAL ESTATE AIF#ICICI PRUDENTIAL OFFICE YIELD OPTIMISER FUND-CLASS P1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	11-Dec-23
90	INF0RHB22020	ICICI PRUDENTIAL REAL ESTATE AIF#ICICI PRUDENTIAL OFFICE YIELD OPTIMISER FUND-CLASS P2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	11-Dec-23

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91	INF0RHB22038	ICICI PRUDENTIAL REAL ESTATE AIF#ICICI PRUDENTIAL OFFICE YIELD OPTIMISER FUND-CLASS Q1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	11-Dec-23
92	INF0RHB22046	ICICI PRUDENTIAL REAL ESTATE AIF#ICICI PRUDENTIAL OFFICE YIELD OPTIMISER FUND-CLASS Q2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	11-Dec-23
93	INF0RHB22053	ICICI PRUDENTIAL REAL ESTATE AIF#ICICI PRUDENTIAL OFFICE YIELD OPTIMISER FUND-CLASS R1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	11-Dec-23
94	INF0RHB22061	ICICI PRUDENTIAL REAL ESTATE AIF#ICICI PRUDENTIAL OFFICE YIELD OPTIMISER FUND-CLASS R2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	11-Dec-23
95	INF0RHB22079	ICICI PRUDENTIAL REAL ESTATE AIF#ICICI PRUDENTIAL OFFICE YIELD OPTIMISER FUND-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	11-Dec-23
96	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND#ICICI PRUDENTIAL CORPORATE CREDIT OPPORTUNITIES FUND AIF II-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	11-Dec-23
97	INF0RHA22071	ICICI PRUDENTIAL DEBT FUND#ICICI PRUDENTIAL CORPORATE CREDIT OPPORTUNITIES FUND AIF II-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	11-Dec-23
98	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND#ICICI PRUDENTIAL CORPORATE CREDIT OPPORTUNITIES FUND AIF II-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	11-Dec-23
99	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND#ICICI PRUDENTIAL CORPORATE CREDIT OPPORTUNITIES FUND AIF II-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	11-Dec-23
100	INF0RHA22105	ICICI PRUDENTIAL DEBT FUND#ICICI PRUDENTIAL CORPORATE CREDIT OPPORTUNITIES FUND AIF II-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	11-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INFORHA22113	ICICI PRUDENTIAL DEBT FUND#ICICI PRUDENTIAL CORPORATE CREDIT OPPORTUNITIES FUND AIF II-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	11-Dec-23
102	INFORNT22EF3	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A1-60TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
103	INFORNT22EG1	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A2-62ND CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
104	INFORNT22EH9	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A6-SI-62ND CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
105	INFORNT22EI7	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A8-62ND CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
106	INFORNT22EJ5	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A8-63RD CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
107	INFORNT22EK3	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS B-63RD CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
108	INFORNT22EL1	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A1-36TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
109	INFORNT22EM9	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A1-38TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
110	INFORNT22EN7	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A2-39TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0RNT22EO5	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A1-40TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
112	INF0RNT22EP2	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A1-43RD CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
113	INF0RNT22EQ0	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS AA2-46TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
114	INF0RNT22ER8	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A1-48TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
115	INF0RNT22ET4	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A2-50TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
116	INF0RNT22EU2	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A2-53RD CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
117	INF0RNT22EV0	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS AA3-53RD CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
118	INF0RNT22CO9	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A1-14TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
119	INF0RNT22DB4	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A4-20TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
120	INF0RNT22DP4	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A3_I-56TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RNT22EE6	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A1-32ND CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
122	INF0RNT22ES6	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A1-49TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
123	INF0RLK22684	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A5 01-NOV-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Dec-23
124	INF0RLK22692	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A7 01-NOV-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Dec-23
125	INF0RLK22700	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS A8 01-NOV-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Dec-23
126	INF0RLK22718	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D2 ADVISORY 01-NOV-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	11-Dec-23
127	INF0RNT22BT0	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A1-1ST CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
128	INF0RNT22BU8	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A2-1ST CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
129	INF0RNT22BV6	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A4-1ST CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
130	INF0RNT22BW4	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A1-2ND CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0RNT22BX2	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A2-2ND CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
132	INF0RNT22BY0	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A4-SI-14TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
133	INF0RNT22BZ7	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A1-3RD CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
134	INF0RNT22CA8	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A1-4TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
135	INF0RNT22CB6	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A1-5TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
136	INF0RNT22CC4	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A1-6TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
137	INF0RNT22CD2	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A1-7TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
138	INF0RNT22CE0	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A1-8TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
139	INF0RNT22CF7	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A1-9TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
140	INF0RNT22CG5	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A2-9TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0RNT22CH3	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A1-10TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
142	INF0RNT22CI1	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A1-SI-58TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
143	INF0RNT22CJ9	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A1-11TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
144	INF0RNT22CK7	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A3-11TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
145	INF0RNT22CL5	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A1-12TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
146	INF0RNT22CM3	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A1-13TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
147	INF0RNT22CN1	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A2-13TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
148	INF0RNT22CP6	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A3-14TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
149	INF0RNT22CQ4	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A1-15TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
150	INF0RNT22CR2	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A1-16TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0RNT22CS0	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A3-16TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
152	INF0RNT22CT8	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A1-17TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
153	INF0RNT22CU6	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A2-17TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
154	INF0RNT22CV4	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A3-17TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
155	INF0RNT22CW2	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A1-18TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
156	INF0RNT22CX0	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A1-SI-33RD CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
157	INF0RNT22CY8	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A1-SI-26TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
158	INF0RNT22CZ5	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A1-19TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
159	INF0RNT22DA6	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A1-20TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
160	INF0RNT22DC2	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A1-22ND CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0RNT22DD0	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A1-23RD CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
162	INF0RNT22DE8	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A1-24TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
163	INF0RNT22DF5	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A1-25TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
164	INF0RNT22DG3	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A2-25TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
165	INF0RNT22DH1	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A1-26TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
166	INF0RNT22DI9	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A3-26TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
167	INF0RNT22DJ7	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-SI CLASS A1-61ST CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
168	INF0RNT22DK5	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A1-17-OCT-2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
169	INF0RNT22DL3	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS AA3-54TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
170	INF0RNT22DM1	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-SI CLASS A2-61ST CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0RNT22DN9	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A2-65TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
172	INF0RNT22DO7	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A2-66TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
173	INF0RNT22DQ2	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-SI CLASS A6-61ST CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
174	INF0RNT22DR0	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-SI CLASS A7-61ST CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
175	INF0RNT22DS8	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS AA8-63RD CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
176	INF0RNT22DT6	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A1-27TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
177	INF0RNT22DU4	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A2-55TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
178	INF0RNT22DV2	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A1-28TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
179	INF0RNT22DW0	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A2-56TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
180	INF0RNT22DX8	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A1-29TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0RNT22DY6	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS AA3-57TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
182	INF0RNT22DZ3	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A3-30TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
183	INF0RNT22EA4	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A3-58TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
184	INF0RNT22EB2	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A1-31ST CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
185	INF0RNT22EC0	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A1-59TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23
186	INF0RNT22ED8	AVENDUS ALTERNATE INDIA FUND#AVENDUS ENHANCED RETURN FUND SERIES II-CLASS A3-59TH CLOSURE	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	11-Dec-23