



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2023/738

December 20, 2023

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 19, 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 and Regulatory Compliance**

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE0MFF01013	BUSINESS MATCH SERVICES (INDIA) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Dec-23
2	INE0SE701018	SRIFIN CREDIT PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Dec-23
3	INE0SF101010	VENKY HI-TECH ISPAT LTD # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	10/-	19-Dec-23
4	INE0SEZ01011	SIKKA INSURANCE BROKERS PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	19-Dec-23
5	INE0SEY01014	HUNNAR JEWELS LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Dec-23
6	INE0SFI01014	RELIANCE WIND POWER PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Dec-23
7	INE0SFH01016	RELIANCE SOLAR RESOURCES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	19-Dec-23
8	INE0SCR01012	SARFAM BUILDCON PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	19-Dec-23
9	INE0SED01018	WEGROW FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	19-Dec-23
10	INE0SFF01010	LAKE BOTANICA PRIVATE LIMITED # EQUITY SHARES	BgSE FINANCIALS LIMITED	Equity Shares	10/-	19-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0SEX01016	A C AGARWAL SHARE BROKERS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	19-Dec-23
12	INE0SFK01010	ZERODHA CAPITAL PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	19-Dec-23
13	INF209KB13Y0	ABSL AMC LTD#ABSL MF-ABSL FIXED MATURITY PLAN SR-UR (85 DAYS)-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	19-Dec-23
14	INF209KB14Y8	ABSL AMC LTD#ABSL MF-ABSL FIXED MATURITY PLAN SR-UR (85 DAYS)-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	19-Dec-23
15	INF209KB15Y5	ABSL AMC LTD#ABSL MF-ABSL FIXED MATURITY PLAN SR-UR (85 DAYS)-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	19-Dec-23
16	INF209KB16Y3	ABSL AMC LTD#ABSL MF-ABSL FIXED MATURITY PLAN SR-UR (85 DAYS)-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Close Ended Mutual Fund	10/-	19-Dec-23
17	INE040A08AJ4	HDFC BANK LTD#7.71% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 1/2023-24 PP-RD 20-12-2033	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	19-Dec-23
18	INE414G07IR6	MUTHOOT FINANCE LTD#8.78% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 20.05.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Dec-23
19	INE148I07RI6	INDIABULLS HOUSING FIN LTD#9.25% SC NG SNR TX NC RT RD PRN PRT NCD SR II CAT III & IV PILOA-27122025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Dec-23
20	INE148I07RG0	INDIABULLS HOUSING FIN LTD#9.40% SC NG SNR TX NC RTD RED PRN PRT NCD SR IV CAT I & II PILOA-27122026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE148I07RN6	INDIABULLS HOUSING FIN LTD#9.90% SC NG SNR TX NC RT RD PRN PRT NCD SR IV CAT III & IV PILOA-27122026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Dec-23
22	INE148I07RH8	INDIABULLS HOUSING FIN LTD#9.02% SEC NG SNR TX NC RTD RED PRN PRT NCD SR V CAT I & II PILOA-27122026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Dec-23
23	INE148I07RJ4	INDIABULLS HOUSING FIN LTD#9.48% SC NG SNR TX NC RT RED PRN PRT NCD SR V CAT III & IV PILOA-27122026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Dec-23
24	INE148I07RM8	INDIABULLS HOUSING FIN LTD#9.65% SEC NG SNR TX NC RT RD PRN PRT NCD SR VII CAT I & II PILOA-27122028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Dec-23
25	INE148I07RS5	INDIABULLS HOUSING FIN LTD#10.15%SC NG SN TX NC RT RD PRN PRT NCD SR VII CAT III & IV PILOA-27122028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Dec-23
26	INE148I07RO4	INDIABULLS HOUSING FIN LTD#9.25% SC NG SN TX NC RT RED PRN PRT NCD SR VIII CAT I & II PILOA-27122028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Dec-23
27	INE148I07RP1	INDIABULLS HOUSING FIN LTD#9.71%SC NG SN TX NC RT RD PRN PRT NCD SR VIII CAT III & IV PILOA-27122028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Dec-23
28	INE148I07RQ9	INDIABULLS HOUSING FIN LTD#10% SC NG SNR TX NC RT RED PRN PRT NCD SR IX CAT I & II PILOA-RD 27122030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Dec-23
29	INE148I07RT3	INDIABULLS HOUSING FIN LTD#9.57% SC NG SNR TX NC RT RD PRN PRT NCD SR X CAT I & II PILOA-RD 27122030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Dec-23
30	INE148I07RU1	INDIABULLS HOUSING FIN LTD#10.03% SC NG SNR TX NC RT RD PRN PRT NCD SR X CAT III & IV PILOA-27122030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE148I07RR7	INDIABULLS HOUSING FIN LTD#10.50% SC NG SN TX NC RT RD PRN PRT NCD SR IX CAT III & IV PILOA-27122030	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Dec-23
32	INE148I07RV9	INDIABULLS HOUSING FIN LTD#10.25%SC NG SN TX NC RT RD PRN PRT NCD SR XI CAT I & II PILOA-RD 27122033	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Dec-23
33	INE148I07RW7	INDIABULLS HOUSING FIN LTD#10.75% SC NG SN TX NC RT RD PRN PRT NCD SR XI CAT III & IV PILOA-27122033	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Dec-23
34	INE148I07RX5	INDIABULLS HOUSING FIN LTD#9.80%SC NG SN TX NC RT RD PRN PRT NCD SR XII CAT I & II PILOA-RD 27122033	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Dec-23
35	INE148I07RZ0	INDIABULLS HOUSING FIN LTD#10.25%SC NG SN TX NC RT RD PRN PRT NCD SR XII CAT III & IV PILOA-27122033	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Dec-23
36	INE148I07RC9	INDIABULLS HOUSING FIN LTD#9.25% SC NG SNR TX NC RT RD PRN PRT NCD SR I CAT I & II PILOA-RD 27122025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Dec-23
37	INE148I07RD7	INDIABULLS HOUSING FIN LTD#9.65% SC NG SNR TX NC RT RED PRN PRT NCD SR I CAT III & IV PILOA-27122025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Dec-23
38	INE148I07RE5	INDIABULLS HOUSING FIN LTD#8.88% SC NG SNR TX NC RTD RED PRN PRT NCD SR II CAT I & II PILOA-27122025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	19-Dec-23
39	INE00ZD07967	ABANS FINANCE PVT LTD#NFTY50 IND LNK SEC NG SNR TAX NCUM URTD RED PPML NCD SR 68 PP-RD 02-06-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Dec-23
40	INE196P07203	360 ONE PORTFOLIO MANAGERS LIMITED#GSEC LNK SEC NG SNR TAX NCUM URTD RED NCD PPLOA-RD 16-12-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	19-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE02PG07579	A B T LTD#12% SEC NGRT TAX NCUM UR TD RED PRN PRT NCD SR DE23 PP-RED 09.12.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	19-Dec-23
42	INE0BBX08013	VR KONKAN PVT LTD#RESET RT USEC NGRT TAX NCUM RTD RED NCD SR I PP-RD 20-11-2044	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	19-Dec-23
43	INE0AY207046	RENSERV GLOBAL PVT LTD#RESET RT SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 05-04-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	19-Dec-23
44	INE148I07RF2	INDIABULLS HOUSING FIN LTD#ZERO COUP SC NG SN TX NC RT RD PRN PRT NCD SR III CAT I & II PILOA-271225	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	19-Dec-23
45	INE148I07RK2	INDIABULLS HOSNG FIN LTD#ZERO COUP SC NG SN TX NC RT RD PRN PRT NCD SR III CAT III & IV PILOA-271225	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	19-Dec-23
46	INE148I07RY3	INDIABULLS HOUSING FIN LTD#ZERO COUP SC NG SN TX NC RT RD PRN PRT NCD SR VI CAT I & II PILOA-271226	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	19-Dec-23
47	INE148I07RL0	INDIABULLS HOSNG FIN LTD#ZERO COUP SC NG SN TX NC RT RD PRN PRT NCD SR VI CAT III & IV PILOA-271226	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	19-Dec-23
48	INE115A14EQ9	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 17.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Dec-23
49	INE296A14WR7	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 18.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Dec-23
50	INE071G14FG9	ICICI HOME FINANCE COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	19-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE118D14787	NUVOCO VISTAS CORPORATION LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Dec-23
52	INE763G14SD1	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 19.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Dec-23
53	INE865C14KM1	ADITYA BIRLA MONEY LTD # COMMERCIAL PAPER - MATURITY DATE 14.03.2024	CAMEO CORPORATE SERVICES LIMITED	Commercial Paper	5,00,000/-	19-Dec-23
54	INE886H14JE5	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 21.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Dec-23
55	INE704I14IA8	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 18.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Dec-23
56	INE491W14432	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED # COMMERCIAL PAPER - MATURITY DATE 21.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Dec-23
57	INE723X14GD5	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19.03.024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Dec-23
58	INE09OL14EH8	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 20.03.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Dec-23
59	INE824H14NN9	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 19.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	19-Dec-23
60	INE879F14IN7	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 18.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	19-Dec-23

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61	INE01C314601	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 12-03-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Dec-23
62	INE01C314627	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 14-03-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Dec-23
63	INE01C314619	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 13-03-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Dec-23
64	INE01C314635	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 15-03-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	19-Dec-23
65	INFORKO22084	ALPHA ALTERNATIVES SPECIAL SITUATIONS FD#ALPHA ALTERNATIVES STRUCTURED CREDIT OPPORTUNITIES FD-CL A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	19-Dec-23
66	INFORKO22092	ALPHA ALTERNATIVES SPECIAL SITUATIONS FD#ALPHA ALTERNATIVES STRUCTURED CREDIT OPPORTUNITIES FD-CL A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	19-Dec-23
67	INFORKO22100	ALPHA ALTERNATIVES SPECIAL SITUATIONS FD#ALPHA ALTERNATIVES STRUCTURED CREDIT OPPORTUNITIES FD-CL A7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	19-Dec-23
68	INFORKO22118	ALPHA ALTERNATIVES SPECIAL SITUATIONS FD#ALPHA ALTERNATIVES STRUCTURED CREDIT OPPORTUNITIES FD-CL B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	19-Dec-23
69	INFORKO22126	ALPHA ALTERNATIVES SPECIAL SITUATIONS FD#ALPHA ALTERNATIVES STRUCTURED CREDIT OPPORTUNITIES FD-CL B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	19-Dec-23
70	INFORKO22134	ALPHA ALTERNATIVES SPECIAL SITUATIONS FD#ALPHA ALTERNATIVES STRUCTURED CREDIT OPPORTUNITIES FD-CL B4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	19-Dec-23

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71	INFORKO22142	ALPHA ALTERNATIVES SPECIAL SITUATIONS FD#ALPHA ALTERNATIVES STRUCTURED CREDIT OPPORTUNITIES FD-CL B5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	19-Dec-23
72	INFORKO22159	ALPHA ALTERNATIVES SPECIAL SITUATIONS FD#ALPHA ALTERNATIVES STRUCTURED CREDIT OPPORTUNITIES FD-CL B6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	19-Dec-23
73	INFORO522BL9	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 12-CLASS S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	19-Dec-23
74	INFORO522BM7	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 12-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	19-Dec-23
75	INFORO522BN5	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 12-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	19-Dec-23
76	INFORO522BO3	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 12-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	19-Dec-23
77	INFORO522BP0	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 12-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	19-Dec-23
78	INFORO522BQ8	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 12-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	19-Dec-23
79	INFORO522BR6	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 12-CLASS A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	19-Dec-23
80	INFORO522BS4	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 12-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	19-Dec-23

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81	INF0RO522BT2	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 12-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	19-Dec-23
82	INF0RO522BU0	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 12-CLASS I	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	19-Dec-23
83	INF0RO522BV8	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 12-CLASS Z	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	19-Dec-23
84	INF0RO422660	360 ONE OPPORTUNITIES FUND#360 ONE MULTI STRATEGY FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Dec-23
85	INF0RO422678	360 ONE OPPORTUNITIES FUND#360 ONE MULTI STRATEGY FUND-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Dec-23
86	INF0RO422686	360 ONE OPPORTUNITIES FUND#360 ONE MULTI STRATEGY FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Dec-23
87	INF0RO422694	360 ONE OPPORTUNITIES FUND#360 ONE MULTI STRATEGY FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Dec-23
88	INF0RO422702	360 ONE OPPORTUNITIES FUND#360 ONE MULTI STRATEGY FUND-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Dec-23
89	INF0RO422207	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Dec-23
90	INF0RO422215	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Dec-23

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91	INF0RO422223	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Dec-23
92	INF0RO422231	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Dec-23
93	INF0RO422249	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Dec-23
94	INF0RO422256	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Dec-23
95	INF0RO422264	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND-CLASS D5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Dec-23
96	INF0RO422272	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND-CLASS C5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Dec-23
97	INF0RO422280	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Dec-23
98	INF0RO422298	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Dec-23
99	INF0RO422306	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Dec-23
100	INF0RO422314	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Dec-23

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101	INF0RO422322	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Dec-23
102	INF0RO422330	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND-CLASS C3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Dec-23
103	INF0RO422348	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND-CLASS C4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Dec-23
104	INF0RO422355	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND-CLASS C6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Dec-23
105	INF0RO422363	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Dec-23
106	INF0RO422371	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Dec-23
107	INF0RO422389	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND-CLASS D3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Dec-23
108	INF0RO422397	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND-CLASS D4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Dec-23
109	INF0RO422405	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Dec-23
110	INF0RO422710	360 ONE OPPORTUNITIES FUND#HIGH CONVICTION FUND SERIES 1-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0RO422728	360 ONE OPPORTUNITIES FUND#HIGH CONVICTION FUND SERIES 1-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Dec-23
112	INF0RO422736	360 ONE OPPORTUNITIES FUND#HIGH CONVICTION FUND SERIES 1-CLASS C3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Dec-23
113	INF0RO422744	360 ONE OPPORTUNITIES FUND#HIGH CONVICTION FUND SERIES 1-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Dec-23
114	INF0RO422751	360 ONE OPPORTUNITIES FUND#HIGH CONVICTION FUND SERIES 1-CLASS C4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Dec-23
115	INF0RO422769	360 ONE OPPORTUNITIES FUND#HIGH CONVICTION FUND SERIES 1-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Dec-23
116	INF0RO422777	360 ONE OPPORTUNITIES FUND#HIGH CONVICTION FUND SERIES 1-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Dec-23
117	INF0RO422785	360 ONE OPPORTUNITIES FUND#HIGH CONVICTION FUND SERIES 1-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Dec-23
118	INF0RO422793	360 ONE OPPORTUNITIES FUND#HIGH CONVICTION FUND SERIES 1-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Dec-23
119	INF0RO422801	360 ONE OPPORTUNITIES FUND#HIGH CONVICTION FUND SERIES 1-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Dec-23
120	INF0RO422819	360 ONE OPPORTUNITIES FUND#HIGH CONVICTION FUND SERIES 1-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RO422827	360 ONE OPPORTUNITIES FUND#HIGH CONVICTION FUND SERIES 1-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	19-Dec-23
122	INF0RNT22FC7	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13 30NOV2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	19-Dec-23
123	INF0RNT22FE3	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A16 30NOV2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	19-Dec-23
124	INF0RNT22FD5	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A15 30NOV2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	19-Dec-23