



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2023/744

December 22, 2023

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 21, 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	INE0SHH01012	WEGMANS CONSTRUCTIONS LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	21-Dec-23
2	INE0SH001010	MASON INFRATECH LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	21-Dec-23
3	INE0SHE01019	THINKING HATS ENTERTAINMENT SOLUTIONS LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	21-Dec-23
4	INE0SGN01012	JMW INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Dec-23
5	INE0SHF01016	ATLAS LIFE SCIENCES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Dec-23
6	INE0CCT01012	MIHIKA FINANCIAL SERVICES PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Dec-23
7	INE867Z01011	QDIGI SERVICES LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Dec-23
8	INE0NB801014	SAT KARTAR SHOPPING LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	1/-	21-Dec-23
9	INE0SHR01011	A B TOOLS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	500/-	21-Dec-23
10	INE0S7I01016	GANESHSAGAR INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Equity Shares	10/-	21-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0SHI01010	MANASVI CAPITAL PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	21-Dec-23
12	INE563X03066	SOCIALWORTH TECHNOLOGIES PVT LTD#2%(DIV) NON CUM NON PART NON RED COMP CONV PREF SH-RD 18-02-2036	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Preference Shares	10/-	21-Dec-23
13	INE336C04028	RATHI STEEL AND POWER LTD#1% (DIV) UNSEC CUM NON PART RED NON CONV PREF SH-RD 30-03-2025	MAS SERVICES LIMITED	Cumulative Preference Shares	10/-	21-Dec-23
14	INE0IDY03047	AI GROWTH PVT LTD#0.0001% (DIV) UNSEC CUM PART NON RED FULL COMP CONV PREF SH SR B-RD 11-09-2043	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	10/-	21-Dec-23
15	INF277KA1984	TATA AM LTD#TATA MF-TATA SILVER EXCHANGE TRADED FUND	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	1/-	21-Dec-23
16	INF209KB10Z3	ABSL AMC LTD#ABSL MF-ABSL CRISIL IBX GILT APRIL 2033 INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	21-Dec-23
17	INF209KB18Y9	ABSL AMC LTD#ABSL MF-ABSL CRISIL IBX GILT APRIL 2033 INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	21-Dec-23
18	INF209KB19Y7	ABSL AMC LTD#ABSL MF-ABSL CRISIL IBX GILT APRIL 2033 INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	21-Dec-23
19	INF209KB17Y1	ABSL AMC LTD#ABSL MF-ABSL CRISIL IBX GILT APRIL 2033 INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	21-Dec-23
20	INF204KC1BS4	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED MATURITY PLAN XLVI SR 1-REG-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	21-Dec-23

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21	INF204KC1BT2	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED MATURITY PLAN XLVI SR 1-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	21-Dec-23
22	INF204KC1BU0	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED MATURITY PLAN XLVI SR 1-DIR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	21-Dec-23
23	INF204KC1BR6	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED MATURITY PLAN XLVI SR 1-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	21-Dec-23
24	INE498Q13019	VINTAGE COFFEE AND BEVERAGES LIMITED#FULLY CONVERTIBLE WARRANTS-RD 01.06.2025	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Warrants	10/-	21-Dec-23
25	INE658F08086	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#8.95% USC GR SN TX NC RT RD NCB DEB SR A PP-RD 22122027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	21-Dec-23
26	INE658F08110	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#8.95% USC GR SN TX NC RT RD NCB DEB SR C PP-RD 21122029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	21-Dec-23
27	INE658F08128	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#8.95% USC GR SN TX NC RT RD NCB DEB SR B PP-RD 22122028	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	21-Dec-23
28	INE658F08136	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#8.95% USC GR SN TX NC RT RD NCB DEB SR G PP-RD 22122033	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	21-Dec-23
29	INE658F08144	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#8.95% USC GR SN TX NC RT RD NCB DEB SR F PP-RD 22122032	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	21-Dec-23
30	INE658F08094	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#8.95% USC GR SN TX NC RT RD NCB DEB SR E PP-RD 22122031	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	21-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE658F08102	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD#8.95% USC GR SN TX NC RT RD NCB DEB SR D PP-RD 20122030	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	21-Dec-23
32	INE605Y07148	AUXILO FINSERVE PVT LTD#9.90% SEC NGRT SNR TAX NCUM RTD RED NCD SR NCD202324002 PP-RD 18-12-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Dec-23
33	INE04HY07054	VEDIKA CREDIT CAPITAL LTD#12% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR I OPT A PP-RD 02.05.2030	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	21-Dec-23
34	INE04HY07062	VEDIKA CREDIT CAPITAL LTD#12% SEC NGRT SNR TAX CUM UR TD RED PRN PRT NCD SR I OPT B PP-RD 02.05.2030	NICHE TECHNOLOGIES PRIVATE LIMITED	Debentures	1,00,000/-	21-Dec-23
35	INE01ZK08562	HEDGE FINANCE LTD#11% USEC NGRT SNR TAX NCUM UR TD RED NCD SR TRNCH 8 PP-RD 11-12-2026	CDSL VENTURES LIMITED	Debentures	1,000/-	21-Dec-23
36	INE01ZK08554	HEDGE FINANCE LTD#11% USEC NGRT SNR TAX NCUM UR TD RED NCD SR TRNCH 8 PP-RD 11-12-2025	CDSL VENTURES LIMITED	Debentures	1,000/-	21-Dec-23
37	INE01ZK08547	HEDGE FINANCE LTD#11% USEC NGRT SNR TAX NCUM UR TD RED NCD SR TRNCH 8 PP-RD 15-12-2024	CDSL VENTURES LIMITED	Debentures	1,000/-	21-Dec-23
38	INE448U07216	VERITAS FINANCE PVT LTD#9.75% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR 15 PP-RD 25.06.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Dec-23
39	INE200W07373	KINARA CAPITAL PVT LTD#12.26% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 22.12.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Dec-23
40	INE093JB7TV8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC UR TD RED ARG24SP146 SR I PP-RD 03-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Dec-23

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41	INE093JB7TY2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP146 SR IV PP-RD 03-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Dec-23
42	INE093JB7TW6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP146 SR II PP-RD 03-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Dec-23
43	INE093JB7TX4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP146 SR III PP-RD 03-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Dec-23
44	INE918K07OT2	NUVAMA WEALTH FINANCE LTD#NFTY50 IND LNK SEC NG SNR TAX NCM URTD RED NCD SR J6L301A PP-RD 03-05-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	21-Dec-23
45	INE572E07142	PNB HOUSING FIN LTD#8.13% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR LXI PPLOA-RD 22.12.2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Dec-23
46	INE087H08019	SHREE RENUKA SUGARS LTD#9.55% USEC GRT TAX NCUM RTD RED PRN PRT NCD PP-RD 02-01-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Dec-23
47	INE261F08EE8	NABARD#7.65% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR 24 D PP-RD 28.04.2034	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	21-Dec-23
48	INE423A14UE9	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 20.06.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-Dec-23
49	INE233A14F25	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Dec-23
50	INE233A14F17	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 21.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE417C14637	PILANI INVESTMENT AND INDUSTRIES CORPORATION LIMITED # COMMERCIAL PAPER - MATURITY DATE 21.03.2024	NICHE TECHNOLOGIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Dec-23
52	INE420C14052	PAISALO DIGITAL LTD#COMMERCIAL PAPER-MATURITY DATE 13.09.2024	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	21-Dec-23
53	INE763G14SE9	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 20.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Dec-23
54	INE530B14BY7	IIFL FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 21.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Dec-23
55	INE403G14RU0	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 20.12.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-Dec-23
56	INE704I14IB6	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 24.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Dec-23
57	INE523H142E5	JM FINANCIAL PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 29.12.2023	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Dec-23
58	INE563J14BE3	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 18.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Dec-23
59	INE212K14304	SBICAP SECURITIES LIMITED # COMMERCIAL PAPER - MATURITY DATE 21.03.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	21-Dec-23
60	INE871K14398	HINDUSTAN MEDIA VENTURES LIMITED # COMMERCIAL PAPER - MATURITY DATE 21.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Dec-23

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61	INE982D14AT8	GODREJ & BOYCE MANUFACTURING COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 21.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-Dec-23
62	INE700G14HX4	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 21.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-Dec-23
63	INE012I14PX3	JM FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Dec-23
64	INE824H14NO7	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 21.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Dec-23
65	INE02FN14200	IGH HOLDINGS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 20.12.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Dec-23
66	INE028A08315	BANK OF BARODA#7.75% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCB DEB SR XXV PP-RD 21-12-2033	KFIN TECHNOLOGIES LIMITED	Bonds (Central and State Guaranteed)	1,00,00,000/-	21-Dec-23
67	INE202E08144	INDIAN RENEWABLE ENERGY DEV AGENCY LTD#7.68% USC NG TAX NC RTD RED NCB DEB SR XV-C PP-RD 22.12.2033	RCMC SHARE REGISTRY (P) LIMITED	Bonds (Central and State Guaranteed)	1,00,000/-	21-Dec-23
68	INF0S7X22042	A91 PARTNERS TRUST#A91 PARTNERS TRUST-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	21-Dec-23
69	INF0S7X22034	A91 PARTNERS TRUST#A91 PARTNERS TRUST-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	21-Dec-23
70	INF0S7X22026	A91 PARTNERS TRUST#A91 PARTNERS TRUST-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	21-Dec-23

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71	INF0S7X22018	A91 PARTNERS TRUST#A91 PARTNERS TRUST-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	21-Dec-23
72	INF0RO422652	360 ONE OPPORTUNITIES FUND#360 ONE HIGH GROWTH COMPANIES FUND-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Dec-23
73	INF0RO422645	360 ONE OPPORTUNITIES FUND#360 ONE HIGH GROWTH COMPANIES FUND-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Dec-23
74	INF0RO422637	360 ONE OPPORTUNITIES FUND#360 ONE HIGH GROWTH COMPANIES FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Dec-23
75	INF0RO422629	360 ONE OPPORTUNITIES FUND#360 ONE HIGH GROWTH COMPANIES FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Dec-23
76	INF0RO422611	360 ONE OPPORTUNITIES FUND#360 ONE HIGH GROWTH COMPANIES FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Dec-23
77	INF0RO422595	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 2-CLASS D5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Dec-23
78	INF0RO422603	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 2-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Dec-23
79	INF0RO422587	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 2-CLASS D4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Dec-23
80	INF0RO422579	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 2-CLASS D3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Dec-23

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81	INF0RO422561	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 2-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Dec-23
82	INF0RO422553	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 2-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Dec-23
83	INF0RO422546	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 2-CLASS C5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Dec-23
84	INF0RO422538	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 2-CLASS C4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Dec-23
85	INF0RO422520	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 2-CLASS C3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Dec-23
86	INF0RO422512	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 2-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Dec-23
87	INF0RO422413	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 2-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Dec-23
88	INF0RO422421	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 2-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Dec-23
89	INF0RO422439	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 2-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Dec-23
90	INF0RO422447	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 2-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Dec-23

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91	INF0RO422454	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 2-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Dec-23
92	INF0RO422462	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 2-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Dec-23
93	INF0RO422470	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 2-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Dec-23
94	INF0RO422488	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 2-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Dec-23
95	INF0RO422496	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 2-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Dec-23
96	INF0RO422504	360 ONE OPPORTUNITIES FUND#360 ONE EQUITY OPPORTUNITY FUND SERIES 2-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Dec-23
97	INF0RO422926	360 ONE OPPORTUNITIES FUND#360 ONE FIXED INCOME PLUS FUND SERIES 1-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	21-Dec-23
98	INF0RO422918	360 ONE OPPORTUNITIES FUND#360 ONE FIXED INCOME PLUS FUND SERIES 1-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	21-Dec-23
99	INF0RO422900	360 ONE OPPORTUNITIES FUND#360 ONE FIXED INCOME PLUS FUND SERIES 1-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	21-Dec-23
100	INF0RO422892	360 ONE OPPORTUNITIES FUND#360 ONE FIXED INCOME PLUS FUND SERIES 1-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	21-Dec-23

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101	INF0RO422835	360 ONE OPPORTUNITIES FUND#360 ONE FIXED INCOME PLUS FUND SERIES 1-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	21-Dec-23
102	INF0RO422876	360 ONE OPPORTUNITIES FUND#360 ONE FIXED INCOME PLUS FUND SERIES 1-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	21-Dec-23
103	INF0RO422868	360 ONE OPPORTUNITIES FUND#360 ONE FIXED INCOME PLUS FUND SERIES 1-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	21-Dec-23
104	INF0RO422850	360 ONE OPPORTUNITIES FUND#360 ONE FIXED INCOME PLUS FUND SERIES 1-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	21-Dec-23
105	INF0RO422843	360 ONE OPPORTUNITIES FUND#360 ONE FIXED INCOME PLUS FUND SERIES 1-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	21-Dec-23
106	INF0RO422884	360 ONE OPPORTUNITIES FUND#360 ONE FIXED INCOME PLUS FUND SERIES 1-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	21-Dec-23