



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2023/754

December 28, 2023

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **December 27, 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	INE0SK801018	DELAPLEX LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Dec-23
2	INE0JS001018	NASDA INFRA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	27-Dec-23
3	INE625D01028	STANDARD CAPITAL MARKETS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	27-Dec-23
4	IN8625D01027	STANDARD CAPITAL MARKETS LTD#NEW EQUITY SHARES WITH FV RE.1/-AFTER SUB DIVISION LIST/TRAD APPL AWTD	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	27-Dec-23
5	INE0S1Q01012	HIREN WAHEN BUILDTECH PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Dec-23
6	INE0B9K01025	BANSAL WIRE INDUSTRIES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	27-Dec-23
7	INE0SK201011	RESOURCEFUL AUTOMOBILE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	27-Dec-23
8	INE0SK501014	SYSTEMATIX HOLDINGS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	27-Dec-23
9	INE0SJX01015	ASSTON PHARMACEUTICALS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Dec-23
10	INE0SJU01011	RAVINDRA BHARTI BUIZCORP LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	27-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0SKG01018	ADDONN PAPER PRODUCTS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Dec-23
12	INE0SKF01010	VALUEDRIVE TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	27-Dec-23
13	INE0SKE01013	SILVERLINE ELEVATORS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Dec-23
14	INE0SK701010	RCS GLOBAL LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Dec-23
15	INE0SK601012	MY CHHOTA SCHOOL PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	10/-	27-Dec-23
16	INE0SJV01019	CYBRILLA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	CYBRILLA TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	27-Dec-23
17	INE0SJW01017	EVEY TRANS (PDY) PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	27-Dec-23
18	INE0GCN01016	ADANI AIRPORT HOLDINGS LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	27-Dec-23
19	INE0Q3U01012	ADITA BIO SYS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Dec-23
20	INE09T303011	S.N. CASTINGS LTD#3% UNSEC NON CUM NON PART RED OPT CONV PREF SH-RD 17-10-2043	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	27-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0KJ003038	HAPPILO INTERNATIONAL PVT LTD#10% (DIV) UNSEC NON CUM PART NON RED FULL CCPS SR A-RD 09-02-2041	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	27-Dec-23
22	INE0SFK03040	ZERODHA CAPITAL PVT LTD#UNSEC NON CUM PART NON RED COMP CONV PREF SH SR A-RD 29-10-2043	CDSL VENTURES LIMITED	Participating Preference Shares	10/-	27-Dec-23
23	INE0SFK03032	ZERODHA CAPITAL PVT LTD#UNSEC NON CUM PART NON RED COMP CONV PREF SH SR A-RD 17-05-2042	CDSL VENTURES LIMITED	Participating Preference Shares	10/-	27-Dec-23
24	INE0SFK03024	ZERODHA CAPITAL PVT LTD#UNSEC NON CUM PART NON RED COMP CONV PREF SH SR A-RD 02-12-2041	CDSL VENTURES LIMITED	Participating Preference Shares	10/-	27-Dec-23
25	INE0SFK03016	ZERODHA CAPITAL PVT LTD#UNSEC NON CUM PART NON RED COMP CONV PREF SH SR A-RD 09-11-2040	CDSL VENTURES LIMITED	Participating Preference Shares	10/-	27-Dec-23
26	INE0KJ003061	HAPPILO INTERNATIONAL PVT LTD#10% (DIV) UNSEC NON CUM PART NON RED FULL CCPS SR B1-RD 10-09-2043	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	27-Dec-23
27	INE0KJ003053	HAPPILO INTERNATIONAL PVT LTD#10% (DIV) UNSEC NON CUM PART NON RED FULL CCPS SR B-RD 20-02-2042	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	27-Dec-23
28	INE0KJ003046	HAPPILO INTERNATIONAL PVT LTD#10% (DIV) UNSEC NON CUM PART NON RED FULL CCPS SR A-RD 23-01-2042	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	27-Dec-23
29	INE0KJ003079	HAPPILO INTERNATIONAL PVT LTD#10% (DIV) UNSEC NON CUM PART NON RED FULL CCPS SR B1-RD 10-10-2043	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Participating Preference Shares	10/-	27-Dec-23
30	INF0S5R01018	OLD BRIDGE AM PVT LTD#OLD BRIDGE MF-OLD BRIDGE FOCUSED EQUITY FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	27-Dec-23

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF0S5R01026	OLD BRIDGE AM PVT LTD#OLD BRIDGE MF-OLD BRIDGE FOCUSED EQUITY FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	27-Dec-23
32	INF0S5R01067	OLD BRIDGE AM PVT LTD#OLD BRIDGE MF-OLD BRIDGE FOCUSED EQUITY FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	27-Dec-23
33	INF0S5R01042	OLD BRIDGE AM PVT LTD#OLD BRIDGE MF-OLD BRIDGE FOCUSED EQUITY FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	27-Dec-23
34	INF0S5R01034	OLD BRIDGE AM PVT LTD#OLD BRIDGE MF-OLD BRIDGE FOCUSED EQUITY FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	27-Dec-23
35	INF0S5R01059	OLD BRIDGE AM PVT LTD#OLD BRIDGE MF-OLD BRIDGE FOCUSED EQUITY FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	27-Dec-23
36	INE694X13027	G G ENGINEERING LTD # FULLY CONVERTIBLE WARRANTS - RDDT 13.06.2025	KFIN TECHNOLOGIES LIMITED	Warrants	1.32	27-Dec-23
37	INE691C13019	SWASTIKA INVESTMART LIMITED#FULLY CONVERTIBLE WARRANTS-RD 25-06-2025	ANKIT CONSULTANCY PRIVATE LIMITED	Warrants	10/-	27-Dec-23
38	INE05LY07913	S M L FINANCE LTD#13% SC NG SNR TX NC URT RD PRN PRT NCD SR 101 TR 6 (12.50% SCH) PPLOA-30112033	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	27-Dec-23
39	INE033L07ID4	TATA CAPITAL HSG FIN LTD#8.0409% SEC NG SNR TAX NCUM RTD RED NCD SR C FY 23-24 PP-RD 19.03.2027	TSR CONSULTANTS PRIVATE LIMITED	Debentures	1,00,000/-	27-Dec-23
40	INE296G07135	MUTHOOT CAPITAL SERVICES LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 28-12-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	27-Dec-23

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41	INE093JB7UD4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP149 SR I PP-RD 04-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Dec-23
42	INE093JB7UC6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP148 SR I PP-RD 05-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Dec-23
43	INE093JB7UA0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP148 SR II PP-RD 05-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Dec-23
44	INE093JB7UB8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP148 SR III PP-RD 05-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Dec-23
45	INE233A08105	GODREJ INDUSTRIES LTD#6.68% USEC NGRT SNR TAX NCUM RTD RED NCD SR SR-01 PP-RD 26.04.2024	BIGSHARE SERVICES PRIVATE LIMITED	Debentures	10,00,000/-	27-Dec-23
46	INE814007485	NEOGROWTH CREDIT P LTD#12.55% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 26-08-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Dec-23
47	INE196P07211	360 ONE PORTFOLIO MANAGERS LIMITED#GSEC LNK SEC NG SNR TAX NCUM URTD RED NCD PPLOA-RD 21-12-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Dec-23
48	INE05LY07897	S M L FINANCE LTD#12.50% SC NG SNR TX NC URT RD PRN PRT NCD SR 101 TR 4 (12.50% SCH) PPLOA-15112033	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	27-Dec-23
49	INE405N07617	PHF LEASING LTD#11.50% SEC NG UNSUB TAX CUM URTD RED PRN PRT NCD SR II SCHM B OPT I PP-RD 01-06-2033	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	27-Dec-23
50	INE0FUJ07049	AGILEMED INVESTMENTS PVT LTD#9.75% SEC GRT SNR TAX NCUM URTD RED NCD SR B PP-RD 21-12-2025	CIL SECURITIES LIMITED	Debentures	10,00,000/-	27-Dec-23

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51	INE523L07AG4	NUVAMA WEALTH & INVEST LTD#NFTY50 IND LNK SEC NG SNR TAX NC URTD RED NCD SR I6L309A PP-RD 24-06-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	27-Dec-23
52	INE01YL07235	EARLYSALARY SERVICES PVT LTD#11.75% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 26-12-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Dec-23
53	INE05LY07905	S M L FINANCE LTD#12.50% SC NG SNR TX NC URT RD PRN PRT NCD SR 101 TR 5 (12.50% SCH) PPLOA-30112033	S.K.D.C. CONSULTANTS LIMITED	Debentures	1,000/-	27-Dec-23
54	INE0FUJ07031	AGILEMED INVESTMENTS PVT LTD#ZERO COUP SEC GRT SNR TAX NCUM URTD RED NCD SR A PP-RD 21-12-2025	CIL SECURITIES LIMITED	Zero Coupon Bonds	10,00,000/-	27-Dec-23
55	INE0FUJ07023	AGILEMED INVESTMENTS PVT LTD#ZERO COUP SEC GRT SNR TAX NCUM URTD RED NCD SR C PP-RD 21-12-2026	CIL SECURITIES LIMITED	Zero Coupon Bonds	10,00,000/-	27-Dec-23
56	IN002023Z414	TREASURY BILL-SEC CODE - 33785 - 364 DTB MATURING - 26.12.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	27-Dec-23
57	IN002023Y409	TREASURY BILL-SEC CODE - 33784 - 182 DTB MATURING - 27.06.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	27-Dec-23
58	IN002023X401	TREASURY BILL-SEC CODE - 33783 - 91 DTB MATURING - 28.03.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	27-Dec-23
59	INE192A14374	TATA CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER-MATURITY DATE 20.03.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Dec-23
60	INE192A14382	TATA CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER-MATURITY DATE 21.03.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Dec-23

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61	INE121A14WC9	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 15.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Dec-23
62	INE556F14JV2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 22.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Dec-23
63	INE957N14HQ0	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 20.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Dec-23
64	INE700G14IA0	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 27.03.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-Dec-23
65	INE07HK14185	KRAZYBEE SERVICES PVT LTD # COMMERCIAL PAPER - MATURITY DATE 27.12.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-Dec-23
66	INE371K14BT7	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 26.03.2024	UNIVERSAL CAPITAL SECURITIES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Dec-23
67	INE160A08290	PUNJAB NATIONAL BANK#8.55% USEC NG BSL III COMP ADD TR 1 TAX NC RTD RED NCB DEB SR XX PP-PERPETUAL	ALANKIT ASSIGNMENTS LIMITED	Bonds (Central and State Guaranteed)	1,00,00,000/-	27-Dec-23
68	IN1520230146	GOVERNMENT OF GUJARAT#7.40% GUJARAT SGS GS 2026 LOAN CODE 33767 - RD DT. 27.12.2026	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Dec-23
69	IN3620230059	GOVERNMENT OF UTTARAKHAND#7.67% UTTARAKHAND SGS GS 2033 LOAN CODE 33779-RD DT 27.12.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Dec-23
70	IN1620230335	GOVERNMENT OF HARYANA#7.67% HARYANA SGS GS 2035 LOAN CODE 33769-RD DT. 27.12.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Dec-23

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71	IN1420230204	GOVERNMENT OF GOA#7.67% GOA SGS GS 2033 LOAN CODE 33766-RD DT. 27.12.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Dec-23
72	IN4920230203	GOVERNMENT OF JAMMU AND KASHMIR#7.72% J&K SGS GS 2043 LOAN CODE 33770-RD DT 27.12.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Dec-23
73	IN1520230153	GOVERNMENT OF GUJARAT#7.58% GUJARAT SGS GS 2032 LOAN CODE 33768 - RD DT. 27.12.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Dec-23
74	IN2020230198	GOVERNMENT OF KERALA#7.62% KERALA SGS GS 2044 LOAN CODE 33772 - RDDDT. 27.12.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Dec-23
75	IN3320230243	GOVERNMENT OF UTTARPRADESH#7.65% UTTARPRADESH SGS GS 2034 LOAN CODE 33778-RDDT. 27.12.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Dec-23
76	IN3320230235	GOVERNMENT OF UTTARPRADESH#7.67% UTTARPRADESH SGS GS 2033 LOAN CODE 33777-RDDT. 27.12.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Dec-23
77	IN1920230159	GOVERNMENT OF KARNATAKA#7.68% KARNATAKA SGS GS 2037 LOAN CODE 33771-RDDT. 27.12.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Dec-23
78	IN3120230344	GOVERNMENT OF TAMILNADU#7.66% TAMILNADU SGS GS 2033 LOAN CODE 33775 - RDDDT. 27.12.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Dec-23
79	IN3120230351	GOVERNMENT OF TAMILNADU#7.56% TAMILNADU SGS GS 2053 LOAN CODE 33776 - RDDDT. 27.12.2053	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Dec-23
80	IN2920230363	GOVERNMENT OF RAJASTHAN#7.67% RAJASTHAN SGS GS 2033 LOAN CODE 33774-RD DT 27.12.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Dec-23

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81	IN3420230176	GOVERNMENT OF WEST BENGAL#7.64% WEST BENGAL SGS GS 2043 LOAN CODE 33780-RD DT 27.12.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	27-Dec-23
82	INF0SCX22023	YK2 PARTNERS INDIA EQUITY FUND-YK2 PARTNERS INDIA EQUITY FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	27-Dec-23
83	INF0SCX22015	YK2 PARTNERS INDIA EQUITY FUND-YK2 PARTNERS INDIA EQUITY FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	27-Dec-23
84	INF0RNT22FG8	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13 14DEC2023	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	27-Dec-23
85	INF0SCX22031	YK2 PARTNERS INDIA EQUITY FUND-YK2 PARTNERS INDIA EQUITY FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	27-Dec-23
86	INF0SCX22049	YK2 PARTNERS INDIA EQUITY FUND-YK2 PARTNERS INDIA EQUITY FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	27-Dec-23