



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/114

February 27, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 26, 2024** [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	INE0TSG01019	GEORGE CLINICAL INDIA PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Feb-24
2	INE0TSL01019	BHARTIYA HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Feb-24
3	INE0TSE01014	DECISION POINT PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Feb-24
4	INE0TSI01015	MONEXO FINTECH PRIVATE LIMITED # EQUITY SHARES	GNSA INFOTECH PRIVATE LIMITED	Equity Shares	10/-	26-Feb-24
5	IN807K301015	ZAGGLE PREPAID OCEAN SERVICES LTD#NEW EQUITY SHARES WITH FV RE.1/-AFTER SUB DIV LIST/TRAD APPRL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	26-Feb-24
6	INE0TSD01016	PERFECT POULTRY PRODUCTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Feb-24
7	INE0TS301010	GERAD (INDIA) PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Feb-24
8	INE0TSC01018	VAPCO ENGINEERS PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	26-Feb-24
9	INE0T1301023	KASTURI METAL COMPOSITE PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Feb-24
10	INE0DZG03014	INTERNATIONAL STEMCELL SERVICES LTD#0.001%(DIV) USEC NCUM NPART NRED FULL CCPS SR SEED-RD 14-02-2044	CDSL VENTURES LIMITED	Preference Shares	100/-	26-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE212P13016	CHEMTECH INDUSTRIAL VALVES LIMITED#FULLY CONVERTIBLE WARRANTS-RD 19-08-2025	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	26-Feb-24
12	INE997D13018	NEWTIME INFRASTRUCTURE LIMITED#FULLY CONVERTIBLE WARRANTS-RD 07.08.2025	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Warrants	1/-	26-Feb-24
13	INE523L07AK6	NUVAMA WEALTH & INVEST LTD#NFTY50 IND LNK SEC NG SNR TAX NC RTD RED NCD SR K6B402A PP-RD 23-08-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	26-Feb-24
14	INE0JTP07016	INFIFRESH FOODS PVT LTD#14% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR E PP-RD 28-02-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	26-Feb-24
15	INE033L07IE2	TATA CAPITAL HSG FIN LTD#8.10% SEC NG SNR TAX NCUM RTD RED NCD SR D FY 23-24 PP-RD 19.02.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Feb-24
16	INE551U07274	SAMUNNATI FINANCIAL INTERMEDIATION & SERV PVT LTD#12% SC NG SN TX NC RT RD PRN PRT NCD PP-06032025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	26-Feb-24
17	INE179P07332	DVARA KSHETRIYA GRAMIN FINANCIAL SERV PVT LTD#13.60% SEC NG SNR TAX NCM RTD RED NCD PP-RD 06-12-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	26-Feb-24
18	INEORM407013	HARIDATE REAL ESTATE PVT LTD#12% SEC GRT TAX NCUM UR TD RED NCD PP-RD 01-08-2027	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	26-Feb-24
19	INE0REQ08017	AADHARSHILA INFRATECH PVT LTD#RESET RT USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 26-02-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	26-Feb-24
20	INE0RU307056	AMBIUM FINSERVE PVT LTD#11% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD PP-RD 21-02-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	26-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE223Y07025	ALIENS DEVELOPERS PVT LTD#ZERO COUP SEC GRT SNR TAX RTD RED PRN PRT NCD TRNCH 1 PP-RD 25-08-2027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	26-Feb-24
22	INE860H142N7	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Feb-24
23	INE860H142O5	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 21.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Feb-24
24	INE756I14DN2	HDB FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 25.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Feb-24
25	INE957N14HX6	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 24.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Feb-24
26	INE466L14CY1	360 ONE WAM LIMITED # COMMERCIAL PAPER - MATURITY DATE 27.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Feb-24
27	INE0CV214027	FINWIZARD TECHNOLOGY PVT LTD#COMMERCIAL PAPER-RDDT 26.08.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Feb-24
28	INE800X14184	HERO HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 24.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Feb-24
29	INE700G14JA8	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 27.05.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Feb-24
30	INE824H14OG1	JULIUS BAER CAPITAL (INDIA) PVT LTD # COMMERCIAL PAPER - MATURITY DATE 23.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE511C14WG8	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE 24-05-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Feb-24
32	INE092T16WC7	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 24.02.2025	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	26-Feb-24
33	INE581X20013	GLOBE TEXTILES (INDIA) LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	2/-	26-Feb-24
34	INF0THA22010	BHARAT INNOVATION FUND#BHARAT INNOVATION FUND-CLASS A - I	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10,000/-	26-Feb-24
35	INF0THA22028	BHARAT INNOVATION FUND#BHARAT INNOVATION FUND-CLASS A - III	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10,000/-	26-Feb-24
36	INF0THA22036	BHARAT INNOVATION FUND#BHARAT INNOVATION FUND-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	10/-	26-Feb-24
37	INF0SUV22011	ROOTS VENTURES TRUST 3#ROOTS VENTURES-II-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Feb-24
38	INF0SUV22029	ROOTS VENTURES TRUST 3#ROOTS VENTURES-II-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Feb-24
39	INF0SUV22037	ROOTS VENTURES TRUST 3#ROOTS VENTURES-II-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Feb-24
40	INF0SUV22045	ROOTS VENTURES TRUST 3#ROOTS VENTURES-II-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Feb-24

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41	INF0SUV22052	ROOTS VENTURES TRUST 3#ROOTS VENTURES-II-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	26-Feb-24
42	INF0RTL22032	RKG TRUST#RKG FUND-III-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	26-Feb-24
43	INF0RTL22040	RKG TRUST#RKG FUND-III-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	26-Feb-24
44	INF0RS222017	KOTAK ALTERNATE ASSETS FUND II#KOTAK PRE-IPO OPPORTUNITIES FUND-CLASS A1-REG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	26-Feb-24
45	INF0RS222025	KOTAK ALTERNATE ASSETS FUND II#KOTAK PRE-IPO OPPORTUNITIES FUND-CLASS A2-DIR	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	26-Feb-24
46	INF0RS222033	KOTAK ALTERNATE ASSETS FUND II#KOTAK PRE-IPO OPPORTUNITIES FUND-CLASS A3-REG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	26-Feb-24
47	INF0RS222041	KOTAK ALTERNATE ASSETS FUND II#KOTAK PRE-IPO OPPORTUNITIES FUND-CLASS A4-DIR	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	26-Feb-24
48	INF0RS222058	KOTAK ALTERNATE ASSETS FUND II#KOTAK PRE-IPO OPPORTUNITIES FUND-CLASS A5-DIR	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	26-Feb-24
49	INF0RS222066	KOTAK ALTERNATE ASSETS FUND II#KOTAK PRE-IPO OPPORTUNITIES FUND-CLASS A6-DIR	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	26-Feb-24
50	INF0RS222074	KOTAK ALTERNATE ASSETS FUND II#KOTAK PRE-IPO OPPORTUNITIES FUND-CLASS A7-DIR	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	26-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INFORS222082	KOTAK ALTERNATE ASSETS FUND II#KOTAK PRE-IPO OPPORTUNITIES FUND-CLASS B-SPON	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	26-Feb-24
52	INFORS222090	KOTAK ALTERNATE ASSETS FUND II#KOTAK PRE-IPO OPPORTUNITIES FUND-CLASS C-SPON	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	26-Feb-24
53	INFORS222108	KOTAK ALTERNATE ASSETS FUND II#KOTAK PRE-IPO OPPORTUNITIES FUND-CLASS D-DIR	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	26-Feb-24
54	INFORS222116	KOTAK ALTERNATE ASSETS FUND II#KOTAK PRIVATE CREDIT FUND-CLASS A1-S1-REG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	26-Feb-24
55	INFORS222124	KOTAK ALTERNATE ASSETS FUND II#KOTAK PRIVATE CREDIT FUND-CLASS A1-S2-REG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	26-Feb-24
56	INFORS222132	KOTAK ALTERNATE ASSETS FUND II#KOTAK PRIVATE CREDIT FUND-CLASS A1-S3-REG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	26-Feb-24
57	INFORS222140	KOTAK ALTERNATE ASSETS FUND II#KOTAK PRIVATE CREDIT FUND-CLASS A1-S4-REG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	26-Feb-24
58	INFORS222157	KOTAK ALTERNATE ASSETS FUND II#KOTAK PRIVATE CREDIT FUND-CLASS A2-S1-REG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	26-Feb-24
59	INFORS222165	KOTAK ALTERNATE ASSETS FUND II#KOTAK PRIVATE CREDIT FUND-CLASS A2-S2-REG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	26-Feb-24
60	INFORS222173	KOTAK ALTERNATE ASSETS FUND II#KOTAK PRIVATE CREDIT FUND-CLASS A2-S3-REG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	26-Feb-24

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61	INFORS222181	KOTAK ALTERNATE ASSETS FUND II#KOTAK PRIVATE CREDIT FUND-CLASS A2-S4-REG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	26-Feb-24
62	INFORS222199	KOTAK ALTERNATE ASSETS FUND II#KOTAK PRIVATE CREDIT FUND-CLASS B1-S1-DIR	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	26-Feb-24
63	INFORS222207	KOTAK ALTERNATE ASSETS FUND II#KOTAK PRIVATE CREDIT FUND-CLASS B1-S2-DIR	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	26-Feb-24
64	INFORS222215	KOTAK ALTERNATE ASSETS FUND II#KOTAK PRIVATE CREDIT FUND-CLASS B1-S3-DIR	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	26-Feb-24
65	INFORS222223	KOTAK ALTERNATE ASSETS FUND II#KOTAK PRIVATE CREDIT FUND-CLASS B1-S4-DIR	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	26-Feb-24
66	INFORS222231	KOTAK ALTERNATE ASSETS FUND II#KOTAK PRIVATE CREDIT FUND-CLASS B2-S1-DIR	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	26-Feb-24
67	INFORS222249	KOTAK ALTERNATE ASSETS FUND II#KOTAK PRIVATE CREDIT FUND-CLASS B2-S2-DIR	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	26-Feb-24
68	INFORS222256	KOTAK ALTERNATE ASSETS FUND II#KOTAK PRIVATE CREDIT FUND-CLASS B2-S3-DIR	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	26-Feb-24
69	INFORS222264	KOTAK ALTERNATE ASSETS FUND II#KOTAK PRIVATE CREDIT FUND-CLASS B2-S4-DIR	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	26-Feb-24
70	INFORS222272	KOTAK ALTERNATE ASSETS FUND II#KOTAK PRIVATE CREDIT FUND-CLASS C1-S1-SPON	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	26-Feb-24

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71	INFORS222280	KOTAK ALTERNATE ASSETS FUND II#KOTAK PRIVATE CREDIT FUND-CLASS C3-S1-SPON	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	26-Feb-24
72	INFORS222298	KOTAK ALTERNATE ASSETS FUND II#KOTAK PRIVATE CREDIT FUND-CLASS C1-S4-SPON	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	26-Feb-24
73	INFORS222306	KOTAK ALTERNATE ASSETS FUND II#KOTAK PRIVATE CREDIT FUND-CLASS D2-S4-DIR	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	26-Feb-24
74	INFORS222314	KOTAK ALTERNATE ASSETS FUND II#KOTAK PRIVATE CREDIT FUND-CLASS A1-S5-REG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	26-Feb-24
75	INFORS222322	KOTAK ALTERNATE ASSETS FUND II#KOTAK PRIVATE CREDIT FUND-CLASS A2-S5-REG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	26-Feb-24
76	INFORS222330	KOTAK ALTERNATE ASSETS FUND II#KOTAK PRIVATE CREDIT FUND-CLASS B1-S5-DIR	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	26-Feb-24
77	INFORS222348	KOTAK ALTERNATE ASSETS FUND II#KOTAK PRIVATE CREDIT FUND-CLASS B2-S5-DIR	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	26-Feb-24
78	INFORS222355	KOTAK ALTERNATE ASSETS FUND II#KOTAK PRIVATE CREDIT FUND-CLASS A1-S6-REG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	26-Feb-24
79	INFORS222363	KOTAK ALTERNATE ASSETS FUND II#KOTAK PRIVATE CREDIT FUND-CLASS B1-S6-DIR	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	26-Feb-24
80	INFORS222371	KOTAK ALTERNATE ASSETS FUND II#KOTAK PRIVATE CREDIT FUND-CLASS D2-S6-DIR	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	26-Feb-24

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81	INFORS222389	KOTAK ALTERNATE ASSETS FUND II#KOTAK PRIVATE CREDIT FUND-CLASS A1-S7-REG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	26-Feb-24
82	INFORS222397	KOTAK ALTERNATE ASSETS FUND II#KOTAK PRIVATE CREDIT FUND-CLASS A2-S7-REG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	26-Feb-24
83	INFORS222405	KOTAK ALTERNATE ASSETS FUND II#KOTAK PRIVATE CREDIT FUND-CLASS B1-S7-DIR	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	26-Feb-24
84	INFORS222413	KOTAK ALTERNATE ASSETS FUND II#KOTAK PRIVATE CREDIT FUND-CLASS C1-S7-SPON	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	26-Feb-24
85	INFORS222421	KOTAK ALTERNATE ASSETS FUND II#KOTAK PRIVATE CREDIT FUND-CLASS A2-S6-REG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	26-Feb-24
86	INFORS222439	KOTAK ALTERNATE ASSETS FUND II#KOTAK PRIVATE CREDIT FUND-CLASS C1-S6-SPON	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	26-Feb-24
87	INFOSEL22016	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL FINTECH FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	26-Feb-24
88	INFOSEL22024	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL FINTECH FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	26-Feb-24
89	INFOSEL22032	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL FINTECH FUND-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	26-Feb-24
90	INFOSEL22040	IIFL SECURITIES CAPITAL ENHANCER FUND#IIFL FINTECH FUND-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	26-Feb-24

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91	INF0RSL22018	STONEWOOD CAPITAL FUND#STONEWOOD CAPITAL FUND SCHEME I-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	26-Feb-24
92	INF0RSL22026	STONEWOOD CAPITAL FUND#STONEWOOD CAPITAL FUND SCHEME I-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	26-Feb-24
93	INF0RSL22034	STONEWOOD CAPITAL FUND#STONEWOOD CAPITAL FUND SCHEME I-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	26-Feb-24
94	INF0RSL22042	STONEWOOD CAPITAL FUND#STONEWOOD CAPITAL FUND SCHEME I-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	26-Feb-24
95	INF0RKR22434	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW SR 2-CLASS A1-REG PLAN	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	26-Feb-24
96	INF0RKR22442	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW SR 2-CLASS A1-S2-REG PLAN	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	26-Feb-24
97	INF0RKR22459	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW SR 2-CLASS A1-S3-REG PLAN	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	26-Feb-24
98	INF0RKR22467	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW SR 2-CLASS A1-S4-REG PLAN	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	26-Feb-24
99	INF0RKR22475	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW SR 2-CLASS A1-S5-REG PLAN	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	26-Feb-24
100	INF0RKR22483	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW SR 2-CLASS A1-S6-REG PLAN	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	26-Feb-24

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101	INFORKR22491	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW SR 2-CLASS A1-S7-REG PLAN	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	26-Feb-24
102	INFORKR22509	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW SR 2-CLASS A1-S8-REG PLAN	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	26-Feb-24
103	INFORKR22517	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW SR 2-CLASS A1-S9-REG PLAN	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	26-Feb-24
104	INFORKR22525	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW SR 2-CLASS A1-S10-REG PLAN	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	26-Feb-24
105	INFORKR22533	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW SR 2-CLASS A1-S11-REG PLAN	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	26-Feb-24
106	INFORKR22541	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW SR 2-CLASS A1-S12-REG PLAN	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	26-Feb-24
107	INFORKR22558	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW SR 2-CLASS A1-S13-REG PLAN	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	26-Feb-24
108	INFORKR22566	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW SR 2-CLASS A1-S14-REG PLAN	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	26-Feb-24
109	INFORKR22574	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW SR 2-CLASS A1-S15-REG PLAN	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	26-Feb-24
110	INFORKR22582	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW SR 2-CLASS A1-S16-REG PLAN	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	26-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INFORKR22590	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW SR 2-CLASS A2-REG PLAN	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	26-Feb-24
112	INFORKR22608	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW SR 2-CLASS A2-S2-REG PLAN	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	26-Feb-24
113	INFORKR22616	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW SR 2-CLASS A2-S3-REG PLAN	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	26-Feb-24
114	INFORKR22624	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW SR 2-CLASS A2-S4-REG PLAN	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	26-Feb-24
115	INFORKR22632	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW SR 2-CLASS A3-REG PLAN	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	26-Feb-24
116	INFORKR22640	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW SR 2-CLASS A4-REG PLAN	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	26-Feb-24
117	INFORKR22657	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW SR 2-CLASS A4-S2 - REG PLAN	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	26-Feb-24
118	INFORKR22665	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW SR 2-CLASS A4-S3-REG PLAN	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	26-Feb-24
119	INFORKR22673	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW SR 2-CLASS A4-S4-REG PLAN	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	26-Feb-24
120	INFORKR22681	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW SR 2-CLASS B1-REG PLAN	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	26-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INFORKR22699	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW SR 2-CLASS A1-S7-DIR PLAN	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	26-Feb-24
122	INFORKR22707	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW SR 2-CLASS A1-S8-DIR PLAN	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	26-Feb-24
123	INFORKR22715	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW SR 2-CLASS A1-S9-DIR PLAN	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	26-Feb-24
124	INFORKR22723	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW SR 2-CLASS A1-S10-DIR PLAN	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	26-Feb-24
125	INFORKR22731	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW SR 2-CLASS A1-S11-DIR PLAN	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	26-Feb-24
126	INFORKR22749	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW SR 2-CLASS A1-S12-DIR PLAN	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	26-Feb-24
127	INFORKR22756	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW SR 2-CLASS B2-REG PLAN	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	26-Feb-24
128	INFORKR22764	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW SR 2-CLASS B3-REG PLAN	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	26-Feb-24
129	INFORKR22772	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW SR 2-CLASS B4-REG PLAN	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	26-Feb-24
130	INFORKR22780	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW SR 2-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	26-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0RKR22BO1	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW SR 2-CLASS A1-S6-DIR PLAN	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	26-Feb-24
132	INF0RKR22BY0	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY EMERGING LEADERS OF TOMORROW SR 2-CLASS B1-DIR PLAN	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	26-Feb-24
133	INF0R4I22157	3P INDIA EQUITY FUND#3P INDIA EQUITY FUND 1M-CLASS C1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Feb-24
134	INF0R4I22165	3P INDIA EQUITY FUND#3P INDIA EQUITY FUND 1M-CLASS D1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	26-Feb-24