



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/134

March 07, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 06, 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](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	INE0TC001014	INDIAN GOLD METAVERSE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Mar-24
2	INE0U0E01016	SILVER STREAM EQUITIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Mar-24
3	INE0U0M01019	EMIL PHARMACEUTICAL INDUSTRIES PVT LTD # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	6-Mar-24
4	INE0CGA01013	HINDUSTAN THOMPSON ASSOCIATES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Mar-24
5	INE0U0C01010	BANSAL PATHWAYS (DAMOH-KATNI) PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Mar-24
6	IN90TC001013	INDIAN GOLD METAVERSE PVT LTD#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RE.1/-	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	6-Mar-24
7	INE974F01025	SUNSHINE CAPITAL LTD#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	6-Mar-24
8	IN8974F01024	SUNSHINE CAPITAL LTD#NEW EQUITY SHARES WITH FV RE.1/- AFTER SUB DIVISION LISTING/TRADING APPRL AWTD	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	1/-	6-Mar-24
9	INE0SPR04026	JBM ECO TECH PVT LTD#9% UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 30-01-2035	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	10/-	6-Mar-24
10	INE0M2Q03145	ADRET RETAIL PVT LTD#0.0001% (DIV) UNSEC NCUM NPART NON RED COMP CONV PREF SH SR C2-RD 04-02-2044	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	30/-	6-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0N5B03016	MAXLITE AAC BLOCKS (INDIA) PVT LTD#0.01% (DIV) UNSEC NON CUM PART NON RED FULL CCPS-RD 05-02-2044	BIGSHARE SERVICES PRIVATE LIMITED	Participating Preference Shares	100/-	6-Mar-24
12	INE0PBY03046	ATTERO RECYCLING PVT LTD#0.001% (DIV) UNSEC CUM PART COMP CONV PREF SH-RD 25-08-2034	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	90/-	6-Mar-24
13	INF194KB1HV8	BANDHAN AMC LTD#BANDHAN MF-BANDHAN LONG DURATION FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Mar-24
14	INF194KB1HY2	BANDHAN AMC LTD#BANDHAN MF-BANDHAN LONG DURATION FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Mar-24
15	INF194KB1HZ9	BANDHAN AMC LTD#BANDHAN MF-BANDHAN LONG DURATION FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Mar-24
16	INF194KB1HX4	BANDHAN AMC LTD#BANDHAN MF-BANDHAN LONG DURATION FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Mar-24
17	INF194KB1HW6	BANDHAN AMC LTD#BANDHAN MF-BANDHAN LONG DURATION FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Mar-24
18	INF194KB1IA0	BANDHAN AMC LTD#BANDHAN MF-BANDHAN LONG DURATION FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Mar-24
19	INF204KC1CP8	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED MATURITY PLAN XLVI SR 4-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	6-Mar-24
20	INF204KC1CQ6	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED MATURITY PLAN XLVI SR 4-REG-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	6-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF204KC1CS2	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED MATURITY PLAN XLVI SR 4-DIR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	6-Mar-24
22	INF204KC1CR4	NIPPON LIFE INDIA AM LTD#NIPPON INDIA MF-NIPPON INDIA FIXED MATURITY PLAN XLVI SR 4-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	6-Mar-24
23	INE721A07RZ1	SHRIRAM FINANCE LTD#9.10% SEC NG SNR TX NC RT RED NCD SR PPD XIX 23-24 TRNCH 8 PP-RD 18-03-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	6-Mar-24
24	INE121A07RX9	CHOLAMANDALAM INVT AND FIN CO LTD#8.60% SEC NGRT SNR TAX NCUM RTD RED NCD SR 637 PP-RD 05-03-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	6-Mar-24
25	INE0MPE07079	SMARTPADDLE TECHNOLOGY PVT LTD#11.50% SEC NG TAX NCUM URTD RED PRN PRT NCD SR N PP-RD 22-02-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,000/-	6-Mar-24
26	INE0J9Z07667	TORUS FIN MKTS PVT LTD#NFTY50 ID LK SEC NG SNR TAX NC URTD RED PRN PRT NCD SR TFMB039 PPLOA-28022029	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	6-Mar-24
27	INE202E08177	INDIAN RENEWABLE ENERGY DEV AGENCY LTD#7.53% USC NG TAX NC RTD RED NCB DEB SR XV-F PP-RD 10.05.2034	RCMC SHARE REGISTRY (P) LIMITED	Debentures	1,00,000/-	6-Mar-24
28	IN8918K07192	NUVAMA WEALTH FINANCE LTD#ZERO COUP SEC NG SNR TAX NCM RTD RED NCD SR I5E302A PP-RD 24-11-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	6-Mar-24
29	INE200W07381	KINARA CAPITAL PVT LTD#13% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 06.12.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	6-Mar-24
30	INE572J07687	SPANDANA SPHOORTY FINANCIAL LTD#11.35% SEC NG SNR TAX NC RTD RED PRN PRT NCD SR II PP-RD 30-04-2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	6-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE153A08188	MAHANAGAR TELEPHONE NIGAM LTD#7.51% USC GRT SN TX NC RT RD PRN PRT NCD SR VIII TR D PP-RD 06-03-2034	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	6-Mar-24
32	INE0PID15023	ORCHARD 2022#14.10% SEC TAX NCUM RTD RED PRN PRT PTC SR A2 PPLOA-RD 17-01-2025	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	6-Mar-24
33	IN002023X526	TREASURY BILL-SEC CODE - 34036 - 91 DTB MATURING - 06.06.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	6-Mar-24
34	IN002023Z521	TREASURY BILL-SEC CODE - 34038 - 364 DTB MATURING - 06.03.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	6-Mar-24
35	IN002023Y516	TREASURY BILL-SEC CODE - 34037 - 182 DTB MATURING - 05.09.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	6-Mar-24
36	INE115A14EV9	LIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 04.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-24
37	INE516Y14FJ0	PIRAMAL CAPITAL & HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 05.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-24
38	INE556F14KB2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 05.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-24
39	INE886H14JI6	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 06.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Mar-24
40	INE886H14JJ4	TV18 BROADCAST LTD # COMMERCIAL PAPER - MATURITY DATE 10.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE484J14TJ3	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 04.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-24
42	INE976I14NX4	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 05.06.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-24
43	INE976I14NY2	TATA CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 06.06.2024	TSR CONSULTANTS PRIVATE LIMITED	Commercial Paper	5,00,000/-	6-Mar-24
44	INE950O14BQ6	MAHINDRA RURAL HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 11.03.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	6-Mar-24
45	IN2220230287	GOVERNMENT OF MAHARASHTRA#7.40% MAHARASHTRA SGS GS 2036 LOAN CODE 34046-RD DT 06.03.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Mar-24
46	IN4520230454	GOVERNMENT OF TELANGANA#7.38% TELANGANA SGS GS 2049 LOAN CODE 34052- RD DT 06.03.2049	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Mar-24
47	IN2220230279	GOVERNMENT OF MAHARASHTRA#7.40% MAHARASHTRA SGS GS 2035 LOAN CODE 34045-RD DT 06.03.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Mar-24
48	IN1320230239	GOVERNMENT OF BIHAR#7.40% BIHAR SGS GS 2039 LOAN CODE 34040 - RD DT. 06.03.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Mar-24
49	IN1920230308	GOVERNMENT OF KARNATAKA#7.41% KARNATAKA SGS GS 2036 LOAN CODE 34044- RDDT. 06.03.2036	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Mar-24
50	IN1920230290	GOVERNMENT OF KARNATAKA#7.42% KARNATAKA SGS GS 2035 LOAN CODE 34043- RDDT. 06.03.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Mar-24

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51	IN3120230450	GOVERNMENT OF TAMILNADU#7.40% TAMILNADU SGS GS 2034 LOAN CODE 34049 - RDDDT. 06.03.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Mar-24
52	IN3120230468	GOVERNMENT OF TAMILNADU#7.38% TAMILNADU SGS GS 2054 LOAN CODE 34050 - RDDDT. 06.03.2054	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Mar-24
53	IN2920230488	GOVERNMENT OF RAJASTHAN#7.40% RAJASTHAN SGS GS 2042 LOAN CODE 34048-RD DT 06.03.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Mar-24
54	IN3420230259	GOVERNMENT OF WEST BENGAL#7.40% WEST BENGAL SGS GS 2044 LOAN CODE 34053-RD DT 06.03.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Mar-24
55	IN1220230214	GOVERNMENT OF ASSAM#7.42% ASSAM SDL GS 2034 LOAN CODE 34039-RD DT 06.03.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Mar-24
56	IN4920230252	GOVERNMENT OF JAMMU AND KASHMIR#7.40% J&K SGS GS 2044 LOAN CODE 34042-RD DT 06.03.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Mar-24
57	IN2520230102	GOVERNMENT OF MIZORAM#7.40% MIZORAM SGS GS 2039 -LOAN CODE 34047 - RD DT 06.03.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Mar-24
58	IN1620230392	GOVERNMENT OF HARYANA#7.42% HARYANA SGS GS 2035 LOAN CODE 34041-RD DT. 06.03.2035	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Mar-24
59	IN4520230447	GOVERNMENT OF TELANGANA#7.38% TELANGANA SGS GS 2043 LOAN CODE 34051-RD DT 06.03.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	6-Mar-24
60	INE875R20011	BALKRISHNA PAPER MILLS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	6-Mar-24

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61	INE248B20015	SAWACA BUSINESS MACHINES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	1/-	6-Mar-24
62	INF0TQM22032	SAUCE CONTINUITY TRUST#SAUCE CONTINUITY FUND I-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	6-Mar-24
63	INF0ROI22096	IIFL ALTERNATIVE PE FUND#IIFL ONE OPPORTUNITIES FOF-SERIES 1-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	6-Mar-24
64	INF0ROI22088	IIFL ALTERNATIVE PE FUND#IIFL ONE OPPORTUNITIES FOF-SERIES 1-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	6-Mar-24
65	INF0ROI22070	IIFL ALTERNATIVE PE FUND#IIFL ONE OPPORTUNITIES FOF-SERIES 1-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	6-Mar-24
66	INF0ROI22062	IIFL ALTERNATIVE PE FUND#IIFL ONE OPPORTUNITIES FOF-SERIES 1-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	6-Mar-24
67	INF0RX722084	NORTHERN ARC EMERGING CORPORATES BOND TRUST#NORTHERN ARC EMERGING CORPORATES BOND FUND-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Mar-24
68	INF0RX722076	NORTHERN ARC EMERGING CORPORATES BOND TRUST#NORTHERN ARC EMERGING CORPORATES BOND FUND-CLASS A7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Mar-24
69	INF0RX722068	NORTHERN ARC EMERGING CORPORATES BOND TRUST#NORTHERN ARC EMERGING CORPORATES BOND FUND-CLASS A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Mar-24
70	INF0RX722050	NORTHERN ARC EMERGING CORPORATES BOND TRUST#NORTHERN ARC EMERGING CORPORATES BOND FUND-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Mar-24

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71	INF0TQM22016	SAUCE CONTINUITY TRUST#SAUCE CONTINUITY FUND I-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	6-Mar-24
72	INF0TQM22024	SAUCE CONTINUITY TRUST#SAUCE CONTINUITY FUND I-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	6-Mar-24
73	INF0ROI22104	IIFL ALTERNATIVE PE FUND#IIFL ONE OPPORTUNITIES FOF-SERIES 1-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	6-Mar-24
74	INF0TQM22040	SAUCE CONTINUITY TRUST#SAUCE CONTINUITY FUND I-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	6-Mar-24
75	INF0TQM22057	SAUCE CONTINUITY TRUST#SAUCE CONTINUITY FUND I-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	6-Mar-24
76	INF0TQM22065	SAUCE CONTINUITY TRUST#SAUCE CONTINUITY FUND I-CLASS P1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	6-Mar-24
77	INF0TQM22073	SAUCE CONTINUITY TRUST#SAUCE CONTINUITY FUND I-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	6-Mar-24
78	INF0TQM22081	SAUCE CONTINUITY TRUST#SAUCE CONTINUITY FUND I-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	6-Mar-24
79	INF0TQM22099	SAUCE CONTINUITY TRUST#SAUCE CONTINUITY FUND I-CLASS X	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	6-Mar-24
80	INF0TT322012	SAUCE CAPITAL TRUST II#SAUCE CONSUMER VENTURE CAPITAL II-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	6-Mar-24

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81	INF0TT322020	SAUCE CAPITAL TRUST II#SAUCE CONSUMER VENTURE CAPITAL II-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	6-Mar-24
82	INF0TT322038	SAUCE CAPITAL TRUST II#SAUCE CONSUMER VENTURE CAPITAL II-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	6-Mar-24
83	INF0TT322046	SAUCE CAPITAL TRUST II#SAUCE CONSUMER VENTURE CAPITAL II-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	6-Mar-24
84	INF0RX722019	NORTHERN ARC EMERGING CORPORATES BOND TRUST#NORTHERN ARC EMERGING CORPORATES BOND FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Mar-24
85	INF0RX722027	NORTHERN ARC EMERGING CORPORATES BOND TRUST#NORTHERN ARC EMERGING CORPORATES BOND FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Mar-24
86	INF0RX722035	NORTHERN ARC EMERGING CORPORATES BOND TRUST#NORTHERN ARC EMERGING CORPORATES BOND FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Mar-24
87	INF0RX722043	NORTHERN ARC EMERGING CORPORATES BOND TRUST#NORTHERN ARC EMERGING CORPORATES BOND FUND-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	6-Mar-24
88	INF0TYS22025	D&B INDIA OPPORTUNITIES MULTICAP FUND#D&B INDIA OPPORTUNITIES MULTICAP FUND SERIES 1-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	6-Mar-24
89	INF0TYS22017	D&B INDIA OPPORTUNITIES MULTICAP FUND#D&B INDIA OPPORTUNITIES MULTICAP FUND SERIES 1-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	6-Mar-24
90	INF0TYS22033	D&B INDIA OPPORTUNITIES MULTICAP FUND#D&B INDIA OPPORTUNITIES MULTICAP FUND SERIES 1-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	6-Mar-24

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91	INF0RLK22825	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS E2 18-JAN-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Mar-24
92	INF0RLC22ED8	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K 29FEB24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	6-Mar-24
93	INF0RLK22809	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS A1 18-JAN-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Mar-24
94	INF0RLC22EF3	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1 29FEB24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	6-Mar-24
95	INF0RLC22EE6	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1 29FEB24	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	6-Mar-24
96	INF0RLK22817	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS A2 18-JAN-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	6-Mar-24