



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/154

March 19, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 18, 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	INE0UB001012	HARNESS REALTECH PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	18-Mar-24
2	INE0UAZ01015	HASSOCK ESTATES PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	18-Mar-24
3	INE0UB201018	PENDULUM REALTY PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	18-Mar-24
4	INE0UB301016	VANADIUM REALTECH PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	18-Mar-24
5	INE0UB501011	PYRUS REALCON PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	18-Mar-24
6	INE0UB701017	VALEDICTION REALTY PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	18-Mar-24
7	INE0UB601019	KINGLET REALTORS PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	18-Mar-24
8	INE0UB801015	PULSATE REALTORS PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	18-Mar-24
9	INE0UBI01019	CREDENT INVESTMENT PRIVATE LIMITED # EQUITY SHARES	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	18-Mar-24
10	INE0EUX01012	INNOVANA FITNESS LABS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	IN90UD101017	BLISS CHOCOLATES INDIA PRIVATE LTD#PARTLY PAID EQUITY SHARES WITH FV RS.10/- & PAID UP VALUE RE.1/-	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Mar-24
12	INE0UD101018	BLISS CHOCOLATES INDIA PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Mar-24
13	INE0UCX01016	OMAT BUSINESS PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Mar-24
14	INE0UD201016	JUBILANT AGRO AND DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	18-Mar-24
15	INE0UCW01018	BANSAL SEEDS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	18-Mar-24
16	INE0UCV01010	CAPESPAN INVESTMENT PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Mar-24
17	INE0U6N01014	SUPREME FACILITY MANAGEMENT LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	18-Mar-24
18	INE492R01015	UTTAR URJA PROJECTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	18-Mar-24
19	INE0UBJ01017	TANDHAN POLYPLAST LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	18-Mar-24
20	INE0UB101010	HULK REALTY PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	18-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0UCZ01011	OSHINA EXPO PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	18-Mar-24
22	INE056I01025	REFEX INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	2/-	18-Mar-24
23	IN8056I01024	REFEX INDUSTRIES LIMITED#NEW EQUITY SHARES WITH FV RS.2/-AFTER SUB DIVISION LIST/TRAD APPRL AWTD	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	2/-	18-Mar-24
24	INE0UD001010	PRINCIPAL FIN-SEC PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	100/-	18-Mar-24
25	INE0UCY01014	SANCHAY INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	18-Mar-24
26	INE0RQU04012	CML BIOTECH LTD#15% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH SR A-RD 30-10-2026	CAMEO CORPORATE SERVICES LIMITED	Preference Shares	100/-	18-Mar-24
27	INE0RQU04020	CML BIOTECH LTD#15% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH SR A-RD 22-12-2026	CAMEO CORPORATE SERVICES LIMITED	Preference Shares	100/-	18-Mar-24
28	INE0RQU04038	CML BIOTECH LTD#15% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH SR A-RD 17-01-2027	CAMEO CORPORATE SERVICES LIMITED	Preference Shares	100/-	18-Mar-24
29	INE0RQU04046	CML BIOTECH LTD#15% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH SR B-RD 17-01-2029	CAMEO CORPORATE SERVICES LIMITED	Preference Shares	100/-	18-Mar-24
30	INE063E13017	PONDY OXIDES & CHEMICALS LIMITED#FULLY CONVERTIBLE WARRANTS-RD 28-08-2025	CAMEO CORPORATE SERVICES LIMITED	Warrants	10/-	18-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0SJN07021	TAPSTART CAPITAL PVT LTD#15% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 12-03-2026	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	18-Mar-24
32	INE01WI07169	INCRED CAPITAL FINAN SERV PVT LTD#NFTY50 ID LK SC NG SNR TX NC URTD RED NCD SR XVI PP-RD 25-09-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	18-Mar-24
33	INE528S08076	EDELWEISS RETAIL FINANCE LTD#10.40% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 18.03.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Mar-24
34	INE818W08115	ESAF SMALL FINANCE BNK LTD#11.10%USC NG BSL II COMP LWR TR 2 SUB TX NC RT RD NCB DEB SR 3B PP-200431	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Mar-24
35	INE818W08123	ESAF SMALL FINANCE BANK LTD#11% USC NG BSL II COMP LWR TR 2 SUB TX NC RT RD NCB DEB SR 3A PP-200430	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	18-Mar-24
36	INE883F07348	AADHAR HOUSING FINANCE LTD#REPO RT LNK SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 28.03.2029	3i INFOTECH LTD.	Debentures	1,00,000/-	18-Mar-24
37	INE410P08016	NARAYANA HRUDAYALAYA LTD#8.25% USEC NGRT TAX NCUM RTD RED NCD PP-RD 19-03-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	18-Mar-24
38	INE148I07SQ7	INDIABULLS HOUSING FIN LTD#10.25%SC NG SN TX NC RT RD PRN PRT NCD SR XII CAT III & IV PI-26032034	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Mar-24
39	INE148I07SW5	INDIABULLS HOUSING FIN LTD#9.80%SC NG SN TX NC RT RD PRN PRT NCD SR XII CAT I & II PI-RD 26032034	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Mar-24
40	INE148I07SR5	INDIABULLS HOUSING FIN LTD#10.75% SC NG SN TX NC RT RD PRN PRT NCD SR XI CAT III & IV PI-26032034	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Mar-24

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41	INE148I07SV7	INDIABULLS HOUSING FIN LTD#10.25%SC NG SN TX NC RT RD PRN PRT NCD SR XI CAT I & II PI-RD 26032034	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Mar-24
42	INE148I07SX3	INDIABULLS HOUSING FIN LTD#10.03% SC NG SNR TX NC RT RD PRN PRT NCD SR X CAT III & IV PI-26032031	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Mar-24
43	INE148I07ST1	INDIABULLS HOUSING FIN LTD#9.57% SC NG SNR TX NC RT RD PRN PRT NCD SR X CAT I & II PI-RD 26032031	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Mar-24
44	INE148I07SM6	INDIABULLS HOUSING FIN LTD#10.50% SC NG SN TX NC RT RD PRN PRT NCD SR IX CAT III & IV PI-26032031	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Mar-24
45	INE148I07SU9	INDIABULLS HOUSING FIN LTD#10% SC NG SNR TX NC RT RED PRN PRT NCD SR IX CAT I & II PI-RD 26032031	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Mar-24
46	INE148I07SN4	INDIABULLS HOUSING FIN LTD#9.71%SC NG SN TX NC RT RD PRN PRT NCD SR VIII CAT III & IV PI-26032029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Mar-24
47	INE148I07SO2	INDIABULLS HOUSING FIN LTD#9.25% SC NG SN TX NC RT RED PRN PRT NCD SR VIII CAT I & II PI-26032029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Mar-24
48	INE148I07SS3	INDIABULLS HOUSING FIN LTD#10.15%SC NG SN TX NC RT RD PRN PRT NCD SR VII CAT III & IV PI-26032029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Mar-24
49	INE148I07SP9	INDIABULLS HOUSING FIN LTD#9.65% SEC NG SNR TX NC RT RD PRN PRT NCD SR VII CAT I & II PI-26032029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Mar-24
50	INE148I07SI4	INDIABULLS HOUSING FIN LTD#9.48% SC NG SNR TX NC RT RED PRN PRT NCD SR V CAT III & IV PI-26032027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Mar-24

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51	INE148I07SJ2	INDIABULLS HOUSING FIN LTD#9.02% SEC NG SNR TX NC RTD RED PRN PRT NCD SR V CAT I & II PI-26032027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Mar-24
52	INE148I07SG8	INDIABULLS HOUSING FIN LTD#9.90% SC NG SNR TX NC RTD PRN PRT NCD SR IV CAT III & IV PI-26032027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Mar-24
53	INE148I07SH6	INDIABULLS HOUSING FIN LTD#9.40% SC NG SNR TX NC RTD RED PRN PRT NCD SR IV CAT I & II PI-26032027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Mar-24
54	INE148I07SC7	INDIABULLS HOUSING FIN LTD#9.25% SC NG SNR TX NC RTD PRN PRT NCD SR II CAT III & IV PI-26032026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Mar-24
55	INE148I07SB9	INDIABULLS HOUSING FIN LTD#8.88% SC NG SNR TX NC RTD RED PRN PRT NCD SR II CAT I & II PI-26032026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Mar-24
56	INE148I07SD5	INDIABULLS HOUSING FIN LTD#9.65% SC NG SNR TX NC RTD RED PRN PRT NCD SR I CAT III & IV PI-26032026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Mar-24
57	INE148I07SA1	INDIABULLS HOUSING FIN LTD#9.25% SC NG SNR TX NC RTD PRN PRT NCD SR I CAT I & II PI-RD 26032026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	18-Mar-24
58	INE549H07382	ANAND RATHI SHARES & STOCK BROKERS LTD#9.50% SEC NG SNR TAX NC URD RED PRN PRT NCD PP-RD 13-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	18-Mar-24
59	INE296G07143	MUTHOOT CAPITAL SERVICES LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 19-03-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	18-Mar-24
60	INE351E07018	DLF HOME DEVELOPERS LTD#RESET RT SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 30.04.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	18-Mar-24

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61	INE148I07SE3	INDIABULLS HOUSING FIN LTD#ZERO COUP SC NG SN TX NC RT RD PRN PRT NCD SR III CAT I & II PI-26032026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	18-Mar-24
62	INE148I07SK0	INDIABULLS HOUSNG FIN LTD#ZERO COUP SC NG SN TX NC RT RD PRN PRT NCD SR VI CAT III & IV PI-26032027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	18-Mar-24
63	INE148I07SL8	INDIABULLS HOUSING FIN LTD#ZERO COUP SC NG SN TX NC RT RD PRN PRT NCD SR VI CAT I & II PI-26032027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	18-Mar-24
64	INE148I07SF0	INDIABULLS HOSNG FIN LTD#ZERO COUP SC NG SN TX NC RT RD PRN PRT NCD SR III CAT III & IV PI-26032026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	18-Mar-24
65	INE233A14J70	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Mar-24
66	INE233A14J96	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 20.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Mar-24
67	INE233A14J88	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 19.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Mar-24
68	INE831R14DK0	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 14.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Mar-24
69	INE248U14PE8	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 19.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Mar-24
70	INE163N14386	ONGC PETRO ADDITIONS LTD # COMMERCIAL PAPER - MATURITY DATE 18.06.2024	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	18-Mar-24

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71	INE613R14175	NTT GLOBAL DATA CENTERS & CLOUD INFRASTRUCTURE INDIA PVT LTD#COMMERCIAL PAPER-RED DT 13.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Mar-24
72	INE412L14464	CREAMLINE DAIRY PRODUCTS LTD # COMMERCIAL PAPER - MATURITY DATE 12.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	18-Mar-24
73	INE01C314767	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 14-06-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Mar-24
74	INE01C314742	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 06-06-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Mar-24
75	INE01C314759	BAJAJ FINANCIAL SECURITIES LIMITED#COMMERCIAL PAPER-MATURITY DATE 12-06-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	18-Mar-24
76	INE092T16WK0	IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE 14.06.2024	NSDL DATABASE MANAGEMENT LIMITED	Certificate of Deposit	5,00,000/-	18-Mar-24
77	INF0THB22067	RP SG VENTURES INVESTMENT TRUST#RPSG CAPITAL VENTURES OPPORTUNITY FUND I-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	18-Mar-24
78	INF0THB22059	RP SG VENTURES INVESTMENT TRUST#RPSG CAPITAL VENTURES OPPORTUNITY FUND I-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	18-Mar-24
79	INF0THB22042	RP SG VENTURES INVESTMENT TRUST#RPSG CAPITAL VENTURES OPPORTUNITY FUND I-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	18-Mar-24
80	INF0THB22034	RP SG VENTURES INVESTMENT TRUST#RPSG CAPITAL VENTURES OPPORTUNITY FUND I-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	18-Mar-24

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81	INF0S2D22052	KEDAARA CAPITAL FUND II LLP#KDCII AIF-KEDAARA CAPITAL FUND II LLP-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	18-Mar-24
82	INF0S2D22060	KEDAARA CAPITAL FUND II LLP#KDCII AIF-KEDAARA CAPITAL FUND II LLP-CLASS E	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	18-Mar-24
83	INF0S2D22045	KEDAARA CAPITAL FUND II LLP#KDCII AIF-KEDAARA CAPITAL FUND II LLP-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	18-Mar-24
84	INF0S2D22037	KEDAARA CAPITAL FUND II LLP#KDCII AIF-KEDAARA CAPITAL FUND II LLP-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	18-Mar-24
85	INF0S2D22029	KEDAARA CAPITAL FUND II LLP#KDCII AIF-KEDAARA CAPITAL FUND II LLP-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	18-Mar-24
86	INF0S2D22011	KEDAARA CAPITAL FUND II LLP#KDCII AIF-KEDAARA CAPITAL FUND II LLP-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	18-Mar-24
87	INF0RNT22FR5	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13 - 29-FEB-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	18-Mar-24
88	INF0RNT22FS3	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A16 - 29-FEB-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	18-Mar-24
89	INF0SEO22010	IIFL SECURITIES DYNAMIC FUND#IIFL SECURITIES DYNAMIC FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	18-Mar-24
90	INF0SEO22028	IIFL SECURITIES DYNAMIC FUND#IIFL SECURITIES DYNAMIC FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	18-Mar-24

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91	INFOSEO22051	IIFL SECURITIES DYNAMIC FUND#IIFL SECURITIES DYNAMIC FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	18-Mar-24
92	INFOSEO22044	IIFL SECURITIES DYNAMIC FUND#IIFL SECURITIES DYNAMIC FUND-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	18-Mar-24
93	INFOSEO22036	IIFL SECURITIES DYNAMIC FUND#IIFL SECURITIES DYNAMIC FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	18-Mar-24