



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/165

March 22, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **March 21, 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	IN8212P01010	CHEMTECH INDUSTRIAL VALVES LTD#NEW EQUITY SHARES FV RS.10/- AFTER SUB DIVISION LIST/TRAD APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	21-Mar-24
2	INEOUHT01013	EXPRESSION 360 SERVICES INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Mar-24
3	INEOUIR01015	ROSEFINCH PHARMACEUTIQUE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Mar-24
4	INEOUIG01018	COMPUTERSHARE BUSINESS SUPPORT SERVICES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	21-Mar-24
5	INEOUH101014	SHRISHRIJI MEDISYS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	21-Mar-24
6	INEOUHP01011	SOFTCHIP TECHNOLOGIES LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	21-Mar-24
7	INEOUHR01017	THAMIZHAGA CABLE TV COMMUNICATION LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	21-Mar-24
8	INEOUG901018	TOUCAN AGRO AND DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	100/-	21-Mar-24
9	INEOUIF01010	MAKIN LABORATORIES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	21-Mar-24
10	INEOUH201012	AKIRA CONSULTANCY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	21-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0UIE01013	SHOWAN INVESTMENT PRIVATE LIMITED # EQUITY SHARES	S.K. INFOSOLUTIONS PRIVATE LIMITED (ERSTWHILE S K COMPUTERS)	Equity Shares	10/-	21-Mar-24
12	INE0UIB01019	INDIC DIGITAL ARCHIVE FOUNDATION # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Mar-24
13	INE06HJ01020	ECOS (INDIA) MOBILITY & HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	21-Mar-24
14	INE0UH301010	OMNITECH ENGINEERING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	21-Mar-24
15	INE0UIC01017	AFFIL VITRIFIED PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Mar-24
16	INE0UHN01016	MONTE BIANCO DIAMOND TOOLS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	21-Mar-24
17	INE0TZF03046	UMBO IDTECH PVT LTD#0.001% (DIV) CUM PART FULL COMP CONV PEF SH SR A2-RD 07-06-2042	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Preference Shares	100/-	21-Mar-24
18	INE0SKF03073	VALUEDRIVE TECHNOLOGIES PVT LTD#0.001% (DIV) CUM NON PART NON RED FULL CCPS SR A0-RD 18-04-2039	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	21-Mar-24
19	INE0TZF03020	UMBO IDTECH PVT LTD#0.001% (DIV) CUM PART FULL COMP CONV PEF SH SR A-RD 08-03-2040	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	21-Mar-24
20	INE0TZF03012	UMBO IDTECH PVT LTD#0.001% (DIV) CUM PART FULL COMP CONV PEF SH SR SEED-RD 11-05-2039	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	21-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE509F13016	CUPID LIMITED#FULLY CONVERTIBLE WARRANTS-RD 13.09.2025	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	21-Mar-24
22	INE081A08348	TATA STEEL LTD#USEC NGRT TAX NCUM RTD RED NCD PP-RD 27-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Mar-24
23	INE103D08054	BHARAT SANCHAR NIGAM LTD#7.51% USEC GRT SNR TAX NCUM RTD RED NCB DEB SR III B PP-RD 20-03-2034	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	21-Mar-24
24	INE103D08047	BHARAT SANCHAR NIGAM LTD#7.55% USEC GRT SNR TAX NCUM RTD RED NCB DEB SR III A PP-RD 20-03-2034	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	21-Mar-24
25	INE975F07IS6	KOTAK MAHINDRA INVESTMENTS LTD#8.3721% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 20-08-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Mar-24
26	INE975F07IR8	KOTAK MAHINDRA INVESTMENTS LTD#8.3774% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 21-06-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Mar-24
27	INE050N07AD1	KINGS INFRA VENTURES LTD#12.50% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR XXX2223 PP-RD 06-03-0226	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Mar-24
28	INE050N07AF6	KINGS INFRA VENTURES LTD#12% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR XXVI2223 PP-RD 06-03-0226	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Mar-24
29	INE050N07AE9	KINGS INFRA VENTURES LTD#11.25% SEC NGRT TAX CUM RTD RED PRN PRT NCD SR XXV2223 PP-RD 06-04-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Mar-24
30	INE050N07AC3	KINGS INFRA VENTURES LTD#11.75% SEC NGRT TAX CUM RTD RED PRN PRT NCD SR XXVII2223 PP-RD 06-04-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE050N07AG4	KINGS INFRA VENTURES LTD#11.25% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR XXVIII2223 PP-RD 06-04-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Mar-24
32	INE050N07AH2	KINGS INFRA VENTURES LTD#10.75% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR XXIX2223 PP-RD 06-04-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	21-Mar-24
33	INE124N07689	SK FINANCE LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 02-04-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Mar-24
34	INE093JB7YR6	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP196 SR II PP-RD 29-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Mar-24
35	INE093JB7YS4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP196 SR III PP-RD 29-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Mar-24
36	INE093JB7YT2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP196 SR IV PP-RD 29-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Mar-24
37	INE093JB7YU0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP196 SR V PP-RD 29-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Mar-24
38	INE093JB7YQ8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP196 SR I PP-RD 29-05-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Mar-24
39	INE348L07183	MAS FINANCIAL SERVICES LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 21-03-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	21-Mar-24
40	INE950007453	MAHINDRA RURAL HSG FIN LTD#8.45% SEC NG SNR TX NC RTD RED NCD SR MRHFL-FF2023 PP-RD 25-03-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE377Y08100	BAJAJ HOUSING FINANCE LTD#7.70% USEC NGRT SNR TAX NCUM RTD RED PART PD NCD PP-RD 09.03.2025	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	21-Mar-24
42	INE04VS07339	OXYZO FINANCIAL SERVICES PVT LTD#9.75% SEC NGRT TAX NCUM RTD RED PRN PRT NCD PP-RD 22.03.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Mar-24
43	INE01HV07460	VIVRITI CAPITAL LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 22.05.2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	21-Mar-24
44	INE657H08043	DELHI INTERNATIONAL AIRPORT LTD#RESET RT USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 22-03-2034	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	21-Mar-24
45	INE01YL07268	EARLYSALARY SERVICES PVT LTD#11.50% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 06-10-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Mar-24
46	INE0K4K07022	PRATEEK REALTORS INDIA PVT LTD#19.50% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 31-08-2027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	21-Mar-24
47	INE635M08015	UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LTD#USEC NGRT TAX NCUM RTD RED NCD PP-RD 01-04-2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	21-Mar-24
48	INE403Q07EK2	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NG SNR TAX CUM RTD RED PRN PRT NCD OPT I PI-RD 22.10.2025	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	21-Mar-24
49	INE403Q07EJ4	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NG SNR TAX CUM RTD RED PRN PRT NCD OPT III PI-RD 22.10.2026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	21-Mar-24
50	INE403Q07EI6	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NG SNR TAX CUM RTD RED PRN PRT NCD OPT V PI-RD 22.07.2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	21-Mar-24

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51	INE403Q07EG0	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NG SNR TAX CUM RTD RED PRN PRT NCD OPT VII PI-RD 22.10.2028	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	21-Mar-24
52	INE403Q07EH8	KOSAMATTAM FINANCE LTD#ZERO COUP SEC NG SNR TAX CUM RTD RED PRN PRT NCD OPT VIII PI-RD 22.08.2031	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	21-Mar-24
53	INE423A14UJ8	ADANI ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 23.07.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-Mar-24
54	INE482A14CD5	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 25.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Mar-24
55	INE482A14CF0	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 27.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Mar-24
56	INE482A14CE3	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 24.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Mar-24
57	INE501G14DO4	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 20.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Mar-24
58	INE028E14NO2	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 21.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Mar-24
59	INE212K14320	SBICAP SECURITIES LIMITED # COMMERCIAL PAPER - MATURITY DATE 27.03.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	21-Mar-24
60	INE110L14RW7	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 21.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Mar-24

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61	INE110L14RY3	RELIANCE JIO INFOCOMM LTD # COMMERCIAL PAPER - MATURITY DATE 19.04.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Mar-24
62	INE957N14IE4	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 31.01.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Mar-24
63	INE027214597	BOB FINANCIAL SOLUTIONS LTD # COMMERCIAL PAPER - MATURITY DATE 14-06-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-Mar-24
64	INE700G14JM3	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 20.06.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	21-Mar-24
65	INE879F14IV0	INFINA FINANCE PVT LTD # COMMERCIAL PAPER - MATURITY DATE 21.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Mar-24
66	INE929O14BP2	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 20.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	21-Mar-24
67	INE03W114534	ARKA FINCAP LTD # COMMERCIAL PAPER - MATURITY DATE 21.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	21-Mar-24
68	INE0P4D14044	CNH INDUSTRIAL CAPITAL (INDIA) PVT LTD#COMMERCIAL PAPER- MATURITY DATE 25-06-2024	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	21-Mar-24
69	INE197A20016	JYOTI STRUCTURES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements- Equity	2/-	21-Mar-24
70	INE555C20011	SHIVA CEMENT LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Rights Entitlements- Equity	2/-	21-Mar-24

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71	INE229N20010	MARKOBENZ VENTURES LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Rights Entitlements- Equity	10/-	21-Mar-24
72	INF0TGB22119	BLACKSOIL INDIA CREDIT FUND#BLACKSOIL INDIA CREDIT FUND II-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-Mar-24
73	INF0RNW22222	AXIS ALTERNATIVE INVESTMENT FUND#AXIS RERA OPPORTUNITIES FUND-II-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	21-Mar-24
74	INF0RNW22214	AXIS ALTERNATIVE INVESTMENT FUND#AXIS RERA OPPORTUNITIES FUND-II-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	21-Mar-24
75	INF0RNW22305	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF I-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	21-Mar-24
76	INF0RNW22297	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF I-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	21-Mar-24
77	INF0RNW22289	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF I-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	21-Mar-24
78	INF0RNW22271	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF I-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	21-Mar-24
79	INF0RNW22263	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF I-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	21-Mar-24
80	INF0RNW22255	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF I-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	21-Mar-24

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81	INF0RNW22248	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF I-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	21-Mar-24
82	INF0S1422044	SOMERSET INDUS HEALTHCARE INDIA FUND III#SOMERSET INDUS HEALTHCARE INDIA FUND III-SCHEME I-CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	21-Mar-24
83	INF0S1422036	SOMERSET INDUS HEALTHCARE INDIA FUND III#SOMERSET INDUS HEALTHCARE INDIA FUND III-SCHEME I-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	21-Mar-24
84	INF0S1422028	SOMERSET INDUS HEALTHCARE INDIA FUND III#SOMERSET INDUS HEALTHCARE INDIA FUND III-SCHEME I-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	21-Mar-24
85	INF0S1422010	SOMERSET INDUS HEALTHCARE INDIA FUND III#SOMERSET INDUS HEALTHCARE INDIA FUND III-SCHEME I-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	21-Mar-24
86	INF0U4V22049	FIRSTPORT GROWTH CAPITAL TRUST#PHYSIS CAPITAL-CLASS P	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	21-Mar-24
87	INF0U4V22031	FIRSTPORT GROWTH CAPITAL TRUST#PHYSIS CAPITAL-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	21-Mar-24
88	INF0U4V22023	FIRSTPORT GROWTH CAPITAL TRUST#PHYSIS CAPITAL-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	21-Mar-24
89	INF0U4V22015	FIRSTPORT GROWTH CAPITAL TRUST#PHYSIS CAPITAL-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	21-Mar-24
90	INF0TGB22192	BLACKSOIL INDIA CREDIT FUND#BLACKSOIL INDIA CREDIT FUND II-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-Mar-24

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91	INFORS222447	KOTAK ALTERNATE ASSETS FUND II#KAFII AIF-KOTAK PRIVATE CREDIT FUND-CLASS A1-S8-REG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	21-Mar-24
92	INFORS222454	KOTAK ALTERNATE ASSETS FUND II#KAFII AIF-KOTAK PRIVATE CREDIT FUND-CLASS B1-S8-DIR	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	21-Mar-24
93	INFORS222462	KOTAK ALTERNATE ASSETS FUND II#KAFII AIF-KOTAK PRIVATE CREDIT FUND-CLASS C1-S8-SPON	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	21-Mar-24
94	INFOTGB22085	BLACKSOIL INDIA CREDIT FUND#BLACKSOIL INDIA CREDIT FUND II-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-Mar-24
95	INFOTGB22093	BLACKSOIL INDIA CREDIT FUND#BLACKSOIL INDIA CREDIT FUND II-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-Mar-24
96	INFOTGB22101	BLACKSOIL INDIA CREDIT FUND#BLACKSOIL INDIA CREDIT FUND II-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-Mar-24
97	INFORNW22230	AXIS ALTERNATIVE INVESTMENT FUND#AXIS RERA OPPORTUNITIES FUND-II-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	21-Mar-24
98	INFOTGB22127	BLACKSOIL INDIA CREDIT FUND#BLACKSOIL INDIA CREDIT FUND II-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-Mar-24
99	INFOTGB22135	BLACKSOIL INDIA CREDIT FUND#BLACKSOIL INDIA CREDIT FUND II-CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-Mar-24
100	INFOTGB22143	BLACKSOIL INDIA CREDIT FUND#BLACKSOIL INDIA CREDIT FUND II-CLASS A7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-Mar-24

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101	INF0TGB22150	BLACKSOIL INDIA CREDIT FUND#BLACKSOIL INDIA CREDIT FUND II-CLASS A8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-Mar-24
102	INF0TGB22168	BLACKSOIL INDIA CREDIT FUND#BLACKSOIL INDIA CREDIT FUND II-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-Mar-24
103	INF0TGB22176	BLACKSOIL INDIA CREDIT FUND#BLACKSOIL INDIA CREDIT FUND II-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-Mar-24
104	INF0TGB22184	BLACKSOIL INDIA CREDIT FUND#BLACKSOIL INDIA CREDIT FUND II-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	21-Mar-24
105	INF0TGA22053	PURNARTHA TRUST#PURNARTHA AIF SERIES 1-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Mar-24
106	INF0RO422934	360 ONE OPPORTUNITIES FUND#TURNAROUND OPPORTUNITIES FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Mar-24
107	INF0TGA22038	PURNARTHA TRUST#PURNARTHA AIF SERIES 1-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Mar-24
108	INF0TGA22020	PURNARTHA TRUST#PURNARTHA AIF SERIES 1-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Mar-24
109	INF0TGA22012	PURNARTHA TRUST#PURNARTHA AIF SERIES 1-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Mar-24
110	INF0TGA22046	PURNARTHA TRUST#PURNARTHA AIF SERIES 1-CLASS B5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0RO422942	360 ONE OPPORTUNITIES FUND#TURNAROUND OPPORTUNITIES FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Mar-24
112	INF0RO422AE9	360 ONE OPPORTUNITIES FUND#TURNAROUND OPPORTUNITIES FUND-CLASS E4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Mar-24
113	INF0RO422AD1	360 ONE OPPORTUNITIES FUND#TURNAROUND OPPORTUNITIES FUND-CLASS E3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Mar-24
114	INF0RO422AC3	360 ONE OPPORTUNITIES FUND#TURNAROUND OPPORTUNITIES FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Mar-24
115	INF0RO422AB5	360 ONE OPPORTUNITIES FUND#TURNAROUND OPPORTUNITIES FUND-CLASS C6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Mar-24
116	INF0RO422AA7	360 ONE OPPORTUNITIES FUND#TURNAROUND OPPORTUNITIES FUND-CLASS C5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Mar-24
117	INF0RO422991	360 ONE OPPORTUNITIES FUND#TURNAROUND OPPORTUNITIES FUND-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Mar-24
118	INF0RO422983	360 ONE OPPORTUNITIES FUND#TURNAROUND OPPORTUNITIES FUND-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Mar-24
119	INF0RO422975	360 ONE OPPORTUNITIES FUND#TURNAROUND OPPORTUNITIES FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Mar-24
120	INF0RO422967	360 ONE OPPORTUNITIES FUND#TURNAROUND OPPORTUNITIES FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Mar-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RO422959	360 ONE OPPORTUNITIES FUND#TURNAROUND OPPORTUNITIES FUND-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	21-Mar-24
122	INF0RNT22FT1	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A13 14-MAR-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	21-Mar-24
123	INF0RNT22FU9	AVENDUS ALTERNATE INDIA FUND#AVENDUS ABSOLUTE RETURN FUND-CLASS A16-14-MAR-2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	21-Mar-24