



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/18

January 09, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 08, 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	INE0SSA01014	OYSTER EXIM PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	8-Jan-24
2	INE0OR501011	MAHINDRA HOLIDAYS & RESORTS HARIHARESHWAR LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-Jan-24
3	IN800CA01016	TREJHARA SOLUTIONS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWAITED	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Jan-24
4	IN90AFP01015	FRATELLI WINES PRIVATE LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/-& PAID UP VALUE RS.2.50/-	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	8-Jan-24
5	INEORF701018	SRI SAI LAKSHMI DIE CASTINGS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Jan-24
6	INE0SRX01018	SRC ECOTEX (INDIA) PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Jan-24
7	INE0SS801010	NARVIK NIRMAN AND FINANCIARS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	8-Jan-24
8	INE0SRW01010	AYUSH REALTORS PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	8-Jan-24
9	INE0SS601014	SYNAGOGUE IMPEX LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Jan-24
10	INE0SS501016	AVANI VERMICULTURES LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0N5E01014	PAVANPUTRA POLYFAB INDIA PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	8-Jan-24
12	INE0SS701012	PANCARBO GREENFUELS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	8-Jan-24
13	INE0SQT01018	ZEST AVIATION PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jan-24
14	INE0SS901018	ABIS HATCHERY PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	100/-	8-Jan-24
15	INE0S6R01027	DINDIGUL FARM PRODUCT PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jan-24
16	INE0QQJ01021	PARMESHWAR METAL PRIVATE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jan-24
17	INE0LGE01016	MORJAR RENEWABLES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	8-Jan-24
18	INE0SRZ01013	CORI ENGINEERS PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	8-Jan-24
19	INE563X03041	SOCIALWORTH TECHNOLOGIES PVT LTD#2%(DIV) NON CUM NON PART NON RED FULL CCPS SR B2-RD 05-10-2038	MCS SHARE TRANSFER AGENT LIMITED - MUMBAI	Preference Shares	100/-	8-Jan-24
20	INF03VN01860	WHITEOAK CAPITAL AM LTD#WHITE OAK MF-WHITEOAK CAPITAL BANKING & FINANCIAL SERVICES FUND-DIRECT-GROW	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF03VN01852	WHITEOAK CAPITAL AM LTD#WHITE OAK MF-WHITEOAK CAPITAL BANKING & FINANCIAL SERVICES FUND-REGULAR-GROW	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	8-Jan-24
22	INE248U07ES6	360 ONE PRIME LTD#9.26% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR VII TR I PILOA-RD 31-01-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Jan-24
23	INE248U07ER8	360 ONE PRIME LTD#9.66% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR VIII TR I PILOA-RD 31-01-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Jan-24
24	INE248U07EX6	360 ONE PRIME LTD#8.91% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR I TR I PILOA-RD 31-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Jan-24
25	INE248U07EV0	360 ONE PRIME LTD#9.22% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR II TR I PILOA-RD 31-07-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Jan-24
26	INE09I807089	GROMOR FINANCE PVT LTD#11.50% SEC NGRT UNSUB TAX NCUM UR TD RED NCD SR X PP-RD 15.12.2026	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	8-Jan-24
27	INE0BUS07AQ1	INDEL MONEY LTD#9% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR CLII OPT I PPLOA-RD 27.12.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Jan-24
28	INE0BUS07AR9	INDEL MONEY LTD#10.55% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR CLII OPT II PPLOA-RD 27.12.2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Jan-24
29	INE0CKK07045	SHRESHTA INFRA PROJECTS PVT LTD#20.05% SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 30-06-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	8-Jan-24
30	INE0SRM08016	DHANUSH HEALTHCARE SYSTEMS PVT LTD#0.1% USEC NGRT TAX NCUM UR TD RED PRN PRT OCD PPLOA-RD 31-03-2028	CIL SECURITIES LIMITED	Debentures	10/-	8-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE248U07EW8	360 ONE PRIME LTD#9.61% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR VI TR I PILOA-RD 31-01-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Jan-24
32	INE248U07ET4	360 ONE PRIME LTD#9.21% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR V TR I PILOA-RD 31-01-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Jan-24
33	INE248U07EQ0	360 ONE PRIME LTD#9.41% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR IV TR I PILOA-RD 31-01-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Jan-24
34	INE248U07EU2	360 ONE PRIME LTD#9.03% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR III TR I PILOA-RD 31-01-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	8-Jan-24
35	INE093JB7VA8	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP159 SR III PP-RD 20-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Jan-24
36	INE093JB7UY0	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP159 SR II PP-RD 20-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Jan-24
37	INE093JB7UZ7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP159 SR I PP-RD 20-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Jan-24
38	INE093JB7UW4	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP158 SR II PP-RD 19-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Jan-24
39	INE093JB7UX2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP158 SR I PP-RD 19-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Jan-24
40	INE549K07DG5	MUTHOOT FINCORP LTD#9.35% SEC NGRT SNR TAX NCUM RTD RED NCD OPT III TRNCH III PI-RD 31-01-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	8-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE549K07DH3	MUTHOOT FINCORP LTD#9.15% SEC NGRT SNR TAX NCUM RTD RED NCD OPT II TRNCH III PI-RD 31-01-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	8-Jan-24
42	INE549K07DL5	MUTHOOT FINCORP LTD#8.90% SEC NGRT SNR TAX NCUM RTD RED NCD OPT I TRNCH III PI-RD 31-01-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	8-Jan-24
43	INE549K07DF7	MUTHOOT FINCORP LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED NCD OPT VI TRNCH III PI-RD 31-01-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	8-Jan-24
44	INE549K07DE0	MUTHOOT FINCORP LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED NCD OPT V TRNCH III PI-RD 31-01-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	8-Jan-24
45	INE549K07DD2	MUTHOOT FINCORP LTD#9.25% SEC NGRT SNR TAX NCUM RTD RED NCD OPT IV TRNCH III PI-RD 31-01-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	8-Jan-24
46	INE881J07FY2	SREI EQUIPMENT FINANCE LTD#0.001% SEC NGRT SNR TAX NCUM UR TD RED NCD SR V PP-RD 26.12.2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	8-Jan-24
47	INE881J07FZ9	SREI EQUIPMENT FINANCE LTD#0.001% SEC NGRT SNR TAX NCUM UR TD RED NCD SR IV PP-RD 26.12.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	8-Jan-24
48	INE881J07FX4	SREI EQUIPMENT FINANCE LTD#0.001% SEC NGRT TAX NCUM UR TD RED NCD SR III PP-RD 26.12.2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	8-Jan-24
49	INE881J07GB8	SREI EQUIPMENT FINANCE LTD#0.001% SEC NGRT SNR TAX NCUM UR TD RED NCD SR II PP-RD 26.12.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	8-Jan-24
50	INE881J07GA0	SREI EQUIPMENT FINANCE LTD#0.001% SEC NGRT SNR TAX NCUM UR TD RED NCD SR I PP-RD 27.12.2024	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	8-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE742F07528	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD#8.70% SC NG SNR TX NC RT RD PRN PRT NCD SR 1 PP-RD 09012029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Jan-24
52	INE742F07536	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD#8.80% SC NG SNR TX NC RT RD PRN PRT NCD SR 2 PP-RD 09012034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	8-Jan-24
53	INE000M07012	INCOR LAKE CITY PROJECTS PVT LTD#13% SEC GRT SNR TAX CUM UR TD RED PRN PRT NCD SR I PP-RD 28-12-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	8-Jan-24
54	INE549K07DI1	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD OPT VII TRNCH III PI-RD 31-01-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	8-Jan-24
55	INE549K07DJ9	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD OPT VIII TRNCH III PI-RD 31-01-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	8-Jan-24
56	INE549K07DK7	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD OPT IX TRNCH III PI-RD 31-01-2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	8-Jan-24
57	INE549K07DC4	MUTHOOT FINCORP LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED NCD OPT X TRNCH III PI-RD 31-01-2032	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,000/-	8-Jan-24
58	INE233A14G24	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 10.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jan-24
59	INE704I14ID2	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 07.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jan-24
60	INE604O14031	DMI FINANCE PVT LTD#COMMERCIAL PAPER-MATURITY DATE 27.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jan-24

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61	INE607M14AT2	TATA POWER RENEWABLE ENERGY LTD # COMMERCIAL PAPER - MATURITY DATE 28.02.2024	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	8-Jan-24
62	INE491W14440	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED # COMMERCIAL PAPER - MATURITY DATE 10.04.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	8-Jan-24
63	INE0B4P14572	LOANTAP CREDIT PRODUCTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 15.04.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	8-Jan-24
64	INE066R14382	YES SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - RDDT 08.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	8-Jan-24
65	INF0RO522CU8	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 6-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	8-Jan-24
66	INF0RO522DN1	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 12-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	8-Jan-24
67	INF0RO522DM3	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 12-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	8-Jan-24
68	INF0RO522CO1	360 ONE PRIVATE EQUITY FUND#360 ONE 4 POINT 0 HEALTH VENTURES LARGE VALUE FUND-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	8-Jan-24
69	INF0RO522CN3	360 ONE PRIVATE EQUITY FUND#360 ONE 4 POINT 0 HEALTH VENTURES LARGE VALUE FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	8-Jan-24
70	INF0RO522EK5	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 17-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	8-Jan-24

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71	INF0RO522EL3	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 17-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	8-Jan-24
72	INF0RO522EM1	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 17-CLASS Z	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	8-Jan-24
73	INF0RO522CP8	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 6-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	8-Jan-24
74	INF0RO522CQ6	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 6-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	8-Jan-24
75	INF0RO522CR4	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 6-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	8-Jan-24
76	INF0RO522CS2	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 6-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	8-Jan-24
77	INF0RO522CT0	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 6-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	8-Jan-24
78	INF0RO522DO9	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 12-CLASS Z	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	8-Jan-24
79	INF0RO522CV6	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 6-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	8-Jan-24
80	INF0RO522CW4	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 6-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	8-Jan-24

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81	INF0RO522CX2	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 6-CLASS I	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	8-Jan-24
82	INF0RO522CY0	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 6-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	8-Jan-24
83	INF0RO522DC4	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 3-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	8-Jan-24
84	INF0RO522DD2	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 3-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	8-Jan-24
85	INF0RO522DE0	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 3-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	8-Jan-24
86	INF0RO522DF7	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 3-CLASS Z	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	8-Jan-24
87	INF0RO522CM5	360 ONE PRIVATE EQUITY FUND#360 ONE 4 POINT 0 HEALTH VENTURES LARGE VALUE FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	8-Jan-24
88	INF0RLC22DM1	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1-30NOV2023	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	8-Jan-24
89	INF0RLC22DL3	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K-30NOV2023	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	8-Jan-24
90	INF0RLC22DK5	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS D1-30NOV2023	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	8-Jan-24

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91	INF0RLC22DJ7	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1-30NOV2023	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	8-Jan-24
92	INF0RLC22DN9	TATA ALTERNATIVE INVESTMENT FUND#TATA ABSOLUTE RETURN FUND-CLASS E-30NOV2023	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	8-Jan-24