



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/182

April 03, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 02, 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	INE0UWG01019	TAIYO FEED MILL PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Apr-24
2	INE0UXA01010	SENRYSA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Apr-24
3	IN80EEJ01022	BODHI TREE MULTIMEDIA LIMITED#NEW EQUITY SHARES WITH FV RE.1/-AFTR SUB DIVISION LIST/TRAD APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	2-Apr-24
4	INE0UX901017	DR THIND EYE CARE PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	1/-	2-Apr-24
5	INE06I301011	KUTCH WINDFARM DEVELOPMENT PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Apr-24
6	INE0EEJ01023	BODHI TREE MULTIMEDIA LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	1/-	2-Apr-24
7	INE07YI03021	OMKARA ASSETS RECONSTRUCTION PVT LTD#12% (DIV) UNSEC CUM NON PART NON RED FULL CCPS-RD 08-10-2030	NSDL DATABASE MANAGEMENT LIMITED	Cumulative Convertible Preference Shares	100/-	2-Apr-24
8	INE0TNF03018	TENB FINTECH PVT LTD#0.001% (DIV) UNSEC CUM NON PART COMP CONV PREF SH SR SEED-RD 22-01-2044	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	100/-	2-Apr-24
9	INE195F13014	SELLWIN TRADERS LIMITED#FULLY CONVERTIBLE WARRANTS-RD 22.09.2025	NICHE TECHNOLOGIES PRIVATE LIMITED	Warrants	10/-	2-Apr-24
10	INE0S6507055	THAZHAYIL FINANCE PVT LTD#11.50% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR III TR 6 PP-RD 17-02-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,000/-	2-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE08X507293	BHANIX FINANCE AND INVESTMENT LTD#14.25% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 16-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Apr-24
12	INE0IID07454	PRACHAY CAPITAL PVT LTD#13% SEC NG SNR TAX NC UR TD RED PRN PRT NCD SR D TR 11 PPLOA-RD 23-03-2029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	10/-	2-Apr-24
13	INE233A14K28	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 03.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Apr-24
14	INE233A14K36	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 04.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Apr-24
15	INE723X14GY1	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 28.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Apr-24
16	INE723X14GX3	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 17.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Apr-24
17	INE145J20016	GUJARAT TOOLROOM LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Rights Entitlements-Equity	1/-	2-Apr-24
18	INF0UKA22012	ARTHA CONTINUUM FUND#ACF-II-BBK-ROUND I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-24
19	INF0UKA22020	ARTHA CONTINUUM FUND#ACF-II-BBK-ROUND I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-24
20	INF0UKA22038	ARTHA CONTINUUM FUND#ACF-II-BBK-ROUND I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF0UKA22046	ARTHA CONTINUUM FUND#ACF-I-INSTAASTRO-ROUND I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-24
22	INF0UKA22053	ARTHA CONTINUUM FUND#ACF-I-INSTAASTRO-ROUND I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-24
23	INF0UKA22061	ARTHA CONTINUUM FUND#ACF-I-INSTAASTRO-ROUND I-CLASS E	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-24
24	INF0UKA22079	ARTHA CONTINUUM FUND#ACF-I-INSTAASTRO-ROUND I-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	2-Apr-24
25	INF0RO522GS3	360 ONE PRIVATE EQUITY FUND#360 ONE INDIA PRIVATE EQUITY FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	2-Apr-24
26	INF0RO522GT1	360 ONE PRIVATE EQUITY FUND#360 ONE INDIA PRIVATE EQUITY FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	2-Apr-24
27	INF0RO522GU9	360 ONE PRIVATE EQUITY FUND#360 ONE INDIA PRIVATE EQUITY FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	2-Apr-24
28	INF0RO522GV7	360 ONE PRIVATE EQUITY FUND#360 ONE INDIA PRIVATE EQUITY FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	2-Apr-24
29	INF0RO522GW5	360 ONE PRIVATE EQUITY FUND#360 ONE INDIA PRIVATE EQUITY FUND-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	2-Apr-24
30	INF0RO522GX3	360 ONE PRIVATE EQUITY FUND#360 ONE INDIA PRIVATE EQUITY FUND-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	2-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF0SHD22016	SISTEMA ASIA FUND INDIA VENTURES#SISTEMA ASIA FUND INDIA VENTURES-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-Apr-24
32	INF0SHD22024	SISTEMA ASIA FUND INDIA VENTURES#SISTEMA ASIA FUND INDIA VENTURES-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-Apr-24
33	INF0MS222384	VIVRITI VIHAAN TRUST#VIVRITI FIXED INCOME FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	2-Apr-24
34	INF0MS222392	VIVRITI VIHAAN TRUST#VIVRITI FIXED INCOME FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	2-Apr-24
35	INF0MS222400	VIVRITI VIHAAN TRUST#VIVRITI FIXED INCOME FUND-CLASS XA1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	2-Apr-24
36	INF0MS222418	VIVRITI VIHAAN TRUST#VIVRITI FIXED INCOME FUND-CLASS XA2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	2-Apr-24
37	INF0MS222426	VIVRITI VIHAAN TRUST#VIVRITI FIXED INCOME FUND-CLASS F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	2-Apr-24
38	INF0MS222434	VIVRITI VIHAAN TRUST#VIVRITI FIXED INCOME FUND-CLASS S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	2-Apr-24
39	INF0MS222442	VIVRITI VIHAAN TRUST#VIVRITI FIXED INCOME FUND-CLASS S2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	2-Apr-24
40	INF0TH922013	REALTY EXCELLENCE TRUST VI#INDIA REALTY EXCELLENCE FUND VI-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Apr-24

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41	INF0TH922021	REALTY EXCELLENCE TRUST VI#INDIA REALTY EXCELLENCE FUND VI-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Apr-24
42	INF0TH922039	REALTY EXCELLENCE TRUST VI#INDIA REALTY EXCELLENCE FUND VI-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Apr-24
43	INF0TH922047	REALTY EXCELLENCE TRUST VI#INDIA REALTY EXCELLENCE FUND VI-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Apr-24
44	INF0TH922054	REALTY EXCELLENCE TRUST VI#INDIA REALTY EXCELLENCE FUND VI-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Apr-24
45	INF0TH922062	REALTY EXCELLENCE TRUST VI#INDIA REALTY EXCELLENCE FUND VI-CLASS D3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Apr-24
46	INF0TH922070	REALTY EXCELLENCE TRUST VI#INDIA REALTY EXCELLENCE FUND VI-CLASS D4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Apr-24
47	INF0TH922088	REALTY EXCELLENCE TRUST VI#INDIA REALTY EXCELLENCE FUND VI-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Apr-24
48	INF0TH922096	REALTY EXCELLENCE TRUST VI#INDIA REALTY EXCELLENCE FUND VI-CLASS E1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Apr-24
49	INF0TH922104	REALTY EXCELLENCE TRUST VI#INDIA REALTY EXCELLENCE FUND VI-CLASS E2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Apr-24
50	INF0TH922112	REALTY EXCELLENCE TRUST VI#INDIA REALTY EXCELLENCE FUND VI-CLASS G1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Apr-24

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51	INF0TH922120	REALTY EXCELLENCE TRUST VI#INDIA REALTY EXCELLENCE FUND VI-CLASS G2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Apr-24
52	INF0TH922138	REALTY EXCELLENCE TRUST VI#INDIA REALTY EXCELLENCE FUND VI-CLASS G3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Apr-24
53	INF0TH922146	REALTY EXCELLENCE TRUST VI#INDIA REALTY EXCELLENCE FUND VI-CLASS G4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	2-Apr-24
54	INF0RK622156	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED CREDIT OPPORTUNITIES FUND II-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	2-Apr-24
55	INF0RK622164	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED CREDIT OPPORTUNITIES FUND II-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	2-Apr-24
56	INF0RK622172	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED CREDIT OPPORTUNITIES FUND II-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	2-Apr-24
57	INF0RK622180	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED CREDIT OPPORTUNITIES FUND II-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	2-Apr-24
58	INF0RK622206	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED CREDIT OPPORTUNITIES FUND II-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	2-Apr-24
59	INF0RK622214	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED CREDIT OPPORTUNITIES FUND II-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	2-Apr-24
60	INF0RK622222	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED CREDIT OPPORTUNITIES FUND II-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	2-Apr-24

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61	INFORK622289	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED CREDIT OPPORTUNITIES FUND II-CLASS D4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	2-Apr-24
62	INFORK622313	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED CREDIT OPPORTUNITIES FUND II-CLASS E1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	2-Apr-24
63	INFORK622321	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED CREDIT OPPORTUNITIES FUND II-CLASS E2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	2-Apr-24
64	INFORK622339	INCRED ALTERNATIVE OPPORTUNITIES TRUST#INCRED CREDIT OPPORTUNITIES FUND II-CLASS E3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	2-Apr-24
65	INF0TXP22015	JMFYE(DO)FUND I#JM FINANCIAL YIELD ENHANCER (DISTRESSED OPPORTUNITY) FUND I-SERIES I-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-Apr-24
66	INF0TXP22023	JMFYE(DO)FUND I#JM FINANCIAL YIELD ENHANCER (DISTRESSED OPPORTUNITY) FUND I-SERIES I-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-Apr-24
67	INF0TXP22031	JMFYE(DO)FUND I#JM FINANCIAL YIELD ENHANCER (DISTRESSED OPPORTUNITY) FUND I-SERIES I-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	2-Apr-24
68	INF0RLC22EG1	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS A1 28-MAR-2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Apr-24
69	INF0RLC22EH9	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K 28-MAR-2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Apr-24
70	INF0RLC22EI7	TATA ALTERNATIVE INVESTMENT FUND#TATA EQUITY PLUS ABSOLUTE RETURNS FUND-CLASS K1 28-MAR-2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	2-Apr-24

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71	INF0RF422216	ATHENA ALTERNATIVE INVESTMENTS TRUST#ATHENA ABSOLUTE RETURN FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Apr-24
72	INF0RF422224	ATHENA ALTERNATIVE INVESTMENTS TRUST#ATHENA ABSOLUTE RETURN FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Apr-24
73	INF0RF422232	ATHENA ALTERNATIVE INVESTMENTS TRUST#ATHENA ABSOLUTE RETURN FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Apr-24
74	INF0RF422240	ATHENA ALTERNATIVE INVESTMENTS TRUST#ATHENA ABSOLUTE RETURN FUND-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Apr-24
75	INF0RF422257	ATHENA ALTERNATIVE INVESTMENTS TRUST#ATHENA ABSOLUTE RETURN FUND-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Apr-24
76	INF0RF422265	ATHENA ALTERNATIVE INVESTMENTS TRUST#ATHENA ABSOLUTE RETURN FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Apr-24
77	INF0RF422273	ATHENA ALTERNATIVE INVESTMENTS TRUST#ATHENA ABSOLUTE RETURN FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Apr-24
78	INF0RF422018	ATHENA ALTERNATIVE INVESTMENTS TRUST#STOCK CONVERTIBLE SCHEME-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Apr-24
79	INF0RF422026	ATHENA ALTERNATIVE INVESTMENTS TRUST#STOCK CONVERTIBLE SCHEME-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Apr-24
80	INF0RF422034	ATHENA ALTERNATIVE INVESTMENTS TRUST#STOCK CONVERTIBLE SCHEME-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Apr-24

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81	INF0RF422042	ATHENA ALTERNATIVE INVESTMENTS TRUST#STOCK CONVERTIBLE SCHEME-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Apr-24
82	INF0RF422059	ATHENA ALTERNATIVE INVESTMENTS TRUST#STOCK CONVERTIBLE SCHEME-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Apr-24
83	INF0RF422067	ATHENA ALTERNATIVE INVESTMENTS TRUST#STOCK CONVERTIBLE SCHEME-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	2-Apr-24