



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/187

April 05, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 04, 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	IN80MC401014	DIPNA PHARMACHEM LIMITED#NEW EQUITY SHARES WITH FV RS.10/-AFTER SUB DIVISION LIST/TRAD APPRL AWTD	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Apr-24
2	INE0UXO01011	ACCURACAP CONSULTANCY SERVICES PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	4-Apr-24
3	INE0TMV01011	CHATTI BARIATU COAL MINING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Apr-24
4	INE0UY101013	SIDDHARTH GREASE & LUBES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Apr-24
5	INE0UYH01013	VARSHA REFRACTORIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Apr-24
6	INE0UY701010	MG TRADING SERVICES HOLDINGS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Apr-24
7	INE0UYG01015	ABHA POWER AND STEEL PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Apr-24
8	INE0UY301019	PARTHRAJ TECH INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	4-Apr-24
9	INE0UYK01017	JUNGBUSCH ALES INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Apr-24
10	INE0UY201011	BANSAL ASSOCIATES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	4-Apr-24

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11	INE0UXZ01017	AL-AZIZ PLASTICS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	4-Apr-24
12	INE0UY001015	MAHAVIR STEEL INDUSTRIES LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	4-Apr-24
13	INE0UY601012	BUTTERNUT VENTURES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	4-Apr-24
14	INE05OD04017	NANDED AIRPORT LTD#6% UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 21-09-2037	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	4-Apr-24
15	INE0KVD03106	VISTA FURNISHING LTD#0.10% UNSEC NON CUM NON PART NON RED FULL COMP CONV PREF SH-RD 15-03-2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Preference Shares	100/-	4-Apr-24
16	IN90STA04014	FINLEARN EDUTECH PVT LTD#8% UNSEC NON CUM NON PART RED PART PD NON CONV PREF SH-RD 08-02-2044	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	4-Apr-24
17	INE0LNY03057	KIDO ENTERPRISES PVT LTD#0.01% (DIV) SEC CUM PART FULL COMP CONV PREF SH CLASS A1-RD 14-02-2044	CAMEO CORPORATE SERVICES LIMITED	Cumulative Convertible Preference Shares	10/-	4-Apr-24
18	INEOSKF03081	VALUEDRIVE TECHNOLOGIES PVT LTD#0.001% (DIV) CUM NPART NRED FULL COMP CONV PRF SH SR A-RD 18-04-2039	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	4-Apr-24
19	INF194KB1IB8	BANDHAN AMC LTD#BANDHAN MF-BANDHAN INNOVATION FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Apr-24
20	INF194KB1IC6	BANDHAN AMC LTD#BANDHAN MF-BANDHAN INNOVATION FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Apr-24

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21	INF194KB1ID4	BANDHAN AMC LTD#BANDHAN MF-BANDHAN INNOVATION FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Apr-24
22	INF194KB1IE2	BANDHAN AMC LTD#BANDHAN MF-BANDHAN INNOVATION FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Apr-24
23	INF194KB1IF9	BANDHAN AMC LTD#BANDHAN MF-BANDHAN INNOVATION FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Apr-24
24	INF194KB1IG7	BANDHAN AMC LTD#BANDHAN MF-BANDHAN INNOVATION FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Apr-24
25	INF277KA1AR2	TATA AM LTD#TATA MF-TATA NIFTY AUTO INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Apr-24
26	INF277KA1AS0	TATA AM LTD#TATA MF-TATA NIFTY AUTO INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Apr-24
27	INF277KA1AT8	TATA AM LTD#TATA MF-TATA NIFTY AUTO INDEX FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Apr-24
28	INF277KA1AU6	TATA AM LTD#TATA MF-TATA NIFTY AUTO INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Apr-24
29	INF277KA1AV4	TATA AM LTD#TATA MF-TATA NIFTY AUTO INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Apr-24
30	INF277KA1AW2	TATA AM LTD#TATA MF-TATA NIFTY AUTO INDEX FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INF277KA1AX0	TATA AM LTD#TATA MF-TATA NIFTY FINANCIAL SERVICES INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Apr-24
32	INF277KA1AY8	TATA AM LTD#TATA MF-TATA NIFTY FINANCIAL SERVICES INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Apr-24
33	INF277KA1AZ5	TATA AM LTD#TATA MF-TATA NIFTY FINANCIAL SERVICES INDEX FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Apr-24
34	INF277KA1BA6	TATA AM LTD#TATA MF-TATA NIFTY FINANCIAL SERVICES INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Apr-24
35	INF277KA1BB4	TATA AM LTD#TATA MF-TATA NIFTY FINANCIAL SERVICES INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Apr-24
36	INF277KA1BC2	TATA AM LTD#TATA MF-TATA NIFTY FINANCIAL SERVICES INDEX FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Apr-24
37	INF0GCD01719	TRUST AM PVT LTD#TRUST MF-TRUSTMF FLEXI CAP FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Apr-24
38	INF0GCD01727	TRUST AM PVT LTD#TRUST MF-TRUSTMF FLEXI CAP FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Apr-24
39	INF0GCD01735	TRUST AM PVT LTD#TRUST MF-TRUSTMF FLEXI CAP FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Apr-24
40	INF0GCD01743	TRUST AM PVT LTD#TRUST MF-TRUSTMF FLEXI CAP FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Apr-24

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41	INF0GCD01750	TRUST AM PVT LTD#TRUST MF-TRUSTMF FLEXI CAP FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Apr-24
42	INF0GCD01768	TRUST AM PVT LTD#TRUST MF-TRUSTMF FLEXI CAP FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	4-Apr-24
43	INF277KA1AL5	TATA AM LTD#TATA MF-TATA NIFTY REALTY INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Apr-24
44	INF277KA1AM3	TATA AM LTD#TATA MF-TATA NIFTY REALTY INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Apr-24
45	INF277KA1AN1	TATA AM LTD#TATA MF-TATA NIFTY REALTY INDEX FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Apr-24
46	INF277KA1AO9	TATA AM LTD#TATA MF-TATA NIFTY REALTY INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Apr-24
47	INF277KA1AP6	TATA AM LTD#TATA MF-TATA NIFTY REALTY INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Apr-24
48	INF277KA1AQ4	TATA AM LTD#TATA MF-TATA NIFTY REALTY INDEX FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Apr-24
49	INF277KA1BJ7	TATA AM LTD#TATA MF-TATA NIFTY500 MULTICAP INDIA MANUFACTURING 50:30:20 INDEX FUND-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Apr-24
50	INF277KA1BK5	TATA AM LTD#TATA MF-TATA NIFTY500 MULTICAP INDIA MANUFACTURING 50:30:20 INDEX FUND-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Apr-24

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51	INF277KA1BL3	TATA AM LTD#TATA MF-TATA NIFTY500 MULTICAP INDIA MANUFACTURING 50:30:20 INDEX FUND-REG-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Apr-24
52	INF277KA1BM1	TATA AM LTD#TATA MF-TATA NIFTY500 MULTICAP INDIA MANUFACTURING 50:30:20 INDEX FUND-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Apr-24
53	INF277KA1BN9	TATA AM LTD#TATA MF-TATA NIFTY500 MULTICAP INDIA MANUFACTURING 50:30:20 INDEX FUND-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Apr-24
54	INF277KA1BO7	TATA AM LTD#TATA MF-TATA NIFTY500 MULTICAP INDIA MANUFACTURING 50:30:20 INDEX FUND-DIR-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	4-Apr-24
55	INE073G13011	ASSOCIATED ALCOHOLS & BREWERIES LIMITED#FULLY CONVERTIBLE WARRANTS-RD 27.09.2025	ANKIT CONSULTANCY PRIVATE LIMITED	Warrants	485/-	4-Apr-24
56	INE01IU13021	SKY GOLD LIMITED#OPTIONALLY CONVERTIBLE WARRANTS-RD 24-08-2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	4-Apr-24
57	INE0L0L13017	MODI'S NAVNIRMAN LIMITED#FULLY CONVERTIBLE WARRANTS-RD 09-09-2025	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	4-Apr-24
58	INE477A07399	CAN FIN HOMES LTD#8.18% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 03.04.2029	CANBANK COMPUTER SERVICES LIMITED	Debentures	1,00,000/-	4-Apr-24
59	INE667F07IQ3	SUNDARAM HOME FINANCE LTD#7.95% SEC NGRT SNR TAX NCUM RTD RED PART PD NCD SR 339 PP-RD 28-03-2034	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,00,000/-	4-Apr-24
60	INE274R07AE6	CENTRUM RETAIL SERV LTD#18.22% SEC NG TX NC URT RD NCD SR CRSL/NCD/2023-24/13 PP-29092025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	4-Apr-24

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61	INE0PM707042	MPOCKET FINANCIAL SERVICES PVT LTD#14.10% SC GRT SNR TX CM URT RD PRN PRT NCD SR IIIA PP-RD 02042025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	4-Apr-24
62	INE0RU307064	AMBIUM FINSERVE PVT LTD#11% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 03-04-2026	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	4-Apr-24
63	INE0SJN07039	TAPSTART CAPITAL PVT LTD#15% SEC GRT SNR TAX NCUM URTD RED PRN PRT NCD PP-RD 28-03-2026	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,00,000/-	4-Apr-24
64	INE0UV115016	NASHVILLE 03 2024#9.90% SEC TAX NCUM RTD RED PRN PRT PTC SR A1 LOA-RD 17-02-2034	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1/-	4-Apr-24
65	INEOUT815015	PLUM 24-11#9.20% SEC TAX NCUM RTD RED PRN PRT PTC SR A1 PPLOA-RD 25-08-2027	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	10,40,690.241	4-Apr-24
66	INE140A142L0	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 28.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Apr-24
67	INE860H142W8	ADITYA BIRLA FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 19.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Apr-24
68	INE918K14BI8	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 26-07-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Apr-24
69	INE248U14PG3	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 14.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	1,00,000/-	4-Apr-24
70	INE05C614410	NLC TAMIL NADU POWER LTD # COMMERCIAL PAPER - MATURITY DATE 04.07.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	4-Apr-24

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71	INE839B20011	TOPLIGHT COMMERCIALS LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Rights Entitlements-Equity	10/-	4-Apr-24
72	INF0SLF22153	EMERGING CREDIT INVESTMENT TRUST#CREDIT-STRUCTURED INCOME PORTFOLIO FUND-CLASS R5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	4-Apr-24
73	INF0MS222046	VIVRITI VIHAAN TRUST#VIVRITI SHORT TERM BOND FUND-DIRECT-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	4-Apr-24
74	INF0MS222053	VIVRITI VIHAAN TRUST#VIVRITI SHORT TERM BOND FUND-DIRECT-CLASS A2(I)	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	4-Apr-24
75	INF0MS222061	VIVRITI VIHAAN TRUST#VIVRITI SHORT TERM BOND FUND-REGULAR-CLASS A2(I)	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	4-Apr-24
76	INF0MS222079	VIVRITI VIHAAN TRUST#VIVRITI SHORT TERM BOND FUND-DIRECT-CLASS A2(II)	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	4-Apr-24
77	INF0MS222087	VIVRITI VIHAAN TRUST#VIVRITI SHORT TERM BOND FUND-REGULAR-CLASS A2(II)	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	4-Apr-24
78	INF0MS222095	VIVRITI VIHAAN TRUST#VIVRITI SHORT TERM BOND FUND-REGULAR-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	4-Apr-24
79	INF0MS222103	VIVRITI VIHAAN TRUST#VIVRITI SHORT TERM BOND FUND-DIRECT-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	4-Apr-24
80	INF0MS222111	VIVRITI VIHAAN TRUST#VIVRITI SHORT TERM BOND FUND-REGULAR-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	4-Apr-24

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81	INFOMS222129	VIVRITI VIHAAN TRUST#VIVRITI SHORT TERM BOND FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	4-Apr-24
82	INFOMS222137	VIVRITI VIHAAN TRUST#VIVRITI SHORT TERM BOND FUND-DIRECT-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	4-Apr-24
83	INFOTCB22019	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS-D SERIES-R3AD	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
84	INFOTCB22027	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS-G SERIES-R3AG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
85	INFOTCB22035	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS-A SERIES-R3AA	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
86	INFOTCB22043	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS-F SERIES-R3AF	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
87	INFOTCB22050	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS-F SERIES-R3BF	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
88	INFOTCB22068	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS-G SERIES-R3BG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
89	INFOTCB22076	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS-A SERIES-R3CA	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
90	INFOTCB22084	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS-F SERIES-R3CF	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24

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91	INF0TCB22092	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS-G SERIES-R3CG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
92	INF0TCB22100	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS-G SERIES-R3DG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
93	INF0TCB22118	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS-D SERIES-R3DD	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
94	INF0TCB22126	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS-A SERIES-R3DA	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
95	INF0TCB22134	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS-F SERIES-R3DF	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
96	INF0TCB22142	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS-A SERIES-R3EA	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
97	INF0TCB22159	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS-F SERIES-R3EF	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
98	INF0TCB22167	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS-G SERIES-R3EG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
99	INF0TCB22175	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS-F SERIES-R3FF	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
100	INF0TCB22183	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS-G SERIES-R3FG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24

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101	INF0TCB22191	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS-X1 SERIES-R3FX1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
102	INF0TCB22209	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS-F1 SERIES-R3FF1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
103	INF0TCB22217	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS-F SERIES-R3GF	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
104	INF0TCB22225	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS-G SERIES-R3GG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
105	INF0TCB22233	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS-F SERIES-R3HF	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
106	INF0TCB22241	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS-G SERIES-R3HG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
107	INF0TCB22258	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS-F SERIES-R3IF	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
108	INF0TCB22266	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS-G SERIES-R3IG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
109	INF0TCB22274	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS-A SERIES-R3JA	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
110	INF0TCB22282	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS-F SERIES-R3JF	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0TCB22290	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS-G SERIES-R3JG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
112	INF0TCB22308	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS-F SERIES-R3KF	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
113	INF0TCB22316	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS-G SERIES-R3KG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
114	INF0TCB22324	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-A SERIES-R2AA	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
115	INF0TCB22332	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-A1 SERIES-R2AA1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
116	INF0TCB22340	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-B SERIES-R2AB	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
117	INF0TCB22357	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-D SERIES-R2ADD	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
118	INF0TCB22365	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-G SERIES-R2AG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
119	INF0TCB22373	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-A SERIES-R2BA	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
120	INF0TCB22381	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-F SERIES-R2BF	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0TCB22399	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-G SERIES-R2BG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
122	INF0TCB22407	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-A SERIES-R2CA	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
123	INF0TCB22415	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-G SERIES-R2CG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
124	INF0TCB22423	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-A SERIES-R2DA	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
125	INF0TCB22431	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-F SERIES-R2DF	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
126	INF0TCB22449	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-G SERIES-R2DG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
127	INF0TCB22456	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-A SERIES-R2EA	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
128	INF0TCB22464	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-A SERIES-R2FA	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
129	INF0TCB22472	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-D SERIES-R2FD	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
130	INF0TCB22480	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-F SERIES-R2FF	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0TCB22498	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-G SERIES-R2FG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
132	INF0TCB22506	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-A SERIES-R2GA	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
133	INF0TCB22514	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-F SERIES-R2GF	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
134	INF0TCB22522	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-G SERIES-R2GG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
135	INF0TCB22530	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-A SERIES-R2HA	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
136	INF0TCB22548	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-F SERIES-R2HF	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
137	INF0TCB22555	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-G SERIES-R2HG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
138	INF0TCB22563	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-B SERIES-R2HB	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
139	INF0TCB22571	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-A SERIES-R2IA	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
140	INF0TCB22589	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-D SERIES-R2ID	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0TCB22597	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-F SERIES-R2IF	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
142	INF0TCB22605	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-G SERIES-R2IG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
143	INF0TCB22613	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-A SERIES-R2JA	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
144	INF0TCB22621	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-G SERIES-R2JG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
145	INF0TCB22639	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-F SERIES-R2JF	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
146	INF0TCB22647	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-A SERIES-R2KA	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
147	INF0TCB22654	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-F SERIES-R2KF	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
148	INF0TCB22662	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-G SERIES-R2KG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
149	INF0TCB22670	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-A SERIES-R2LA	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
150	INF0TCB22688	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-F SERIES-R2LF	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0TCB22696	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-G SERIES-R2LG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
152	INF0TCB22704	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-A SERIES-R2MA	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
153	INF0TCB22712	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-F SERIES-R2MF	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
154	INF0TCB22720	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-G SERIES-R2MG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
155	INF0TCB22738	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-A SERIES-R2NA	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
156	INF0TCB22746	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-F SERIES-R2NF	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
157	INF0TCB22753	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-G SERIES-R2NG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
158	INF0TCB22761	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-A SERIES-R2OA	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
159	INF0TCB22779	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-F SERIES-R2OF	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
160	INF0TCB22787	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-F SERIES-R2PF	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0TCB22795	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-G SERIES-R2PG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
162	INF0TCB22803	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-B SERIES-R2QB	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
163	INF0TCB22811	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-F SERIES-R2QF	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
164	INF0TCB22829	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-G SERIES-R2QG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
165	INF0TCB22837	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-F SERIES-R2RF	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
166	INF0TCB22845	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-G SERIES-R2RG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
167	INF0TCB22852	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-A SERIES-R2SA	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
168	INF0TCB22860	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-F SERIES-R2SF	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
169	INF0TCB22878	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-A SERIES-R2TA	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
170	INF0TCB22886	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-F SERIES-R2TF	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0TCB22894	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-G SERIES-R2TG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
172	INF0TCB22902	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-A SERIES-R2UA	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
173	INF0TCB22910	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-F SERIES-R2UF	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
174	INF0TCB22928	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-A SERIES-R2VA	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
175	INF0TCB22936	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-F SERIES-R2VF	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
176	INF0TCB22944	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-F SERIES-R2WF	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
177	INF0TCB22951	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND II-CLASS-G SERIES-R2OG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	4-Apr-24
178	INF0RLK22940	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D1-01FEB2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Apr-24
179	INF0RLK22957	ALPHAMINE AIF#ALPHAMINE ABSOLUTE RETURN FUND-CLASS D2-01FEB2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Apr-24
180	INF0RI222AL6	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A1-APR24F2	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0RI222AM4	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A2-APR24F2	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Apr-24
182	INF0RI222AN2	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A3-APR24F2	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Apr-24
183	INF0RI222AO0	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A4-APR24F2	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Apr-24
184	INF0RI222AP7	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS A5-APR24F2	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Apr-24
185	INF0RI222AQ5	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B1-APR24F2	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Apr-24
186	INF0RI222AR3	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B2-APR24F2	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Apr-24
187	INF0RI222AS1	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B3-APR24F2	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Apr-24
188	INF0RI222AT9	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B4-APR24F2	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Apr-24
189	INF0RI222AU7	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS B5-APR24F2	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Apr-24
190	INF0RI222AV5	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS C-APR24F2	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0RI222AW3	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS D-APR24F2	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Apr-24
192	INF0RI222AX1	ALPHA ALTERNATIVES MSAR LLP#ALPHA ALTERNATIVES MSAR LLP-CLASS E-APR24F2	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	4-Apr-24
193	INF0RF422075	ATHENA ALTERNATIVE INVESTMENTS TRUST#ATHENA ENHANCED EQUITY FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Apr-24
194	INF0RF422083	ATHENA ALTERNATIVE INVESTMENTS TRUST#ATHENA ENHANCED EQUITY FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Apr-24
195	INF0RF422091	ATHENA ALTERNATIVE INVESTMENTS TRUST#ATHENA ENHANCED EQUITY FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Apr-24
196	INF0RF422174	ATHENA ALTERNATIVE INVESTMENTS TRUST#ATHENA ENHANCED EQUITY FUND-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Apr-24
197	INF0RF422182	ATHENA ALTERNATIVE INVESTMENTS TRUST#ATHENA ENHANCED EQUITY FUND-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Apr-24
198	INF0RF422190	ATHENA ALTERNATIVE INVESTMENTS TRUST#ATHENA ENHANCED EQUITY FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Apr-24
199	INF0RF422208	ATHENA ALTERNATIVE INVESTMENTS TRUST#ATHENA ENHANCED EQUITY FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	4-Apr-24