



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/189

April 08, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 05, 2024 and April 06, 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	INE0UX501015	APMOSYS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	5-Apr-24
2	INE0UZO01016	NEETU YOSHI PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Apr-24
3	INE07YI01017	OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	100/-	5-Apr-24
4	INE0UZ201010	NINE STAR BROKING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Apr-24
5	INE0UZY01015	GAURAV STAINLESS LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Apr-24
6	INE0UYT01018	MACH CONFERENCES AND EVENTS PRIVATE LIMITED. # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Apr-24
7	INE124N01039	SK FINANCE LIMITED#NEW EQUITY SHARES WITH FACE VALUE RE.1/- AFTER SUB-DIVISION	KFIN TECHNOLOGIES LIMITED	Equity Shares	1/-	5-Apr-24
8	INE537U01029	SPRAYKING AGRO EQUIPMENT LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.2/- AFTER SUB-DIVISION	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	5-Apr-24
9	IN8537U01028	SPRAYKING AGRO EQUIPMENT LIMITED#NEW EQUITY SHARES WITH FV RS.2/-AFTR SUB DIV LIST/TRAD APPRL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	5-Apr-24
10	INE0UZZ01012	PARAG AGRO FOODS AND ALLIED PRODUCTS PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0UZ401016	CLOUDTHAT SEZ PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Apr-24
12	INE0UY01018	ANUPAM TRANSFORMERS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	5-Apr-24
13	INE0HTM01010	GOKWIK COMMERCE SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	5-Apr-24
14	INE0UZ001014	SARWOTTAM ISPAT LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	5-Apr-24
15	INE05MM04012	LATUR AIRPORT LTD#6% UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 21-09-2037	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	5-Apr-24
16	INE0SW104013	JBM ECOLIFE MOBILITY SURAT PVT LTD#8.50% UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 24-01-2034	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Preference Shares	10/-	5-Apr-24
17	INE05SD04018	OSMANABAD AIRPORT LTD#6% UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 21-09-2037	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	5-Apr-24
18	INE0I8H03105	VIROHAN PRIVATE LIMITED#0.01% (DIV) USEC NON CUM PART FULL COMP CONV PREF SH PRE-SR B2-RD 10-03-2043	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	100/-	5-Apr-24
19	INE0U3J03015	GREEN ENABLED IT SOLUTIONS PVT LTD#0.001% (DIV) UNSEC CUM PART NON RED FULL CCPS-RD 02-09-2035	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	100/-	5-Apr-24
20	INF277KA1BH1	TATA AM LTD#TATA MF-TATA NIFTY MIDSMALL HEALTHCARE INDEX FUND-DIRECT-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Apr-24

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21	INF277KA1BI9	TATA AM LTD#TATA MF-TATA NIFTY MIDSMALL HEALTHCARE INDEX FUND-DIRECT-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Apr-24
22	INF277KA1BG3	TATA AM LTD#TATA MF-TATA NIFTY MIDSMALL HEALTHCARE INDEX FUND-DIRECT-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Apr-24
23	INF277KA1BF5	TATA AM LTD#TATA MF-TATA NIFTY MIDSMALL HEALTHCARE INDEX FUND-REGULAR-IDCW REINVESTMENT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Apr-24
24	INF277KA1BE8	TATA AM LTD#TATA MF-TATA NIFTY MIDSMALL HEALTHCARE INDEX FUND-REGULAR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Apr-24
25	INF277KA1BD0	TATA AM LTD#TATA MF-TATA NIFTY MIDSMALL HEALTHCARE INDEX FUND-REGULAR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	5-Apr-24
26	INE01CY077M4	ICL FINCORP LTD#12.25% SEC NGRT SNR TAX NCUM RTD RED NCD OPT IX PI-RD 29.04.2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Apr-24
27	INE05VI08020	BAZAARI GLOBAL FINANCE LTD#15% USEC NGRT SUB TR 2 TAX NCUM URTD RED PRN PRT OCD LOA-RD 27-03-2029	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Apr-24
28	INE503P07242	EDELCP SECURITIES LTD#LEAP IND LNK SEC NG SNR TX NC RTD RED PRN PRT NCD SR J6D403A PP-RD 04-10-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	5-Apr-24
29	INE549H07473	ANAND RATHI SHARES & STOCK BROKERS LTD#9.75% SEC NG SNR TAX NC URTD RED PRN PRT NCD PP-RD 30-03-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	5-Apr-24
30	INE036007289	CHEMM FINANCE LTD#10% SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 56 PP-RD 20-03-2027	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,000/-	5-Apr-24

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31	INE01CY077S1	ICL FINCORP LTD#11.75% SEC NGRT SNR TAX NCUM RTD RED NCD OPT VIII PI-RD 29.04.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Apr-24
32	INE01CY077P7	ICL FINCORP LTD#12.50% SEC NGRT SNR TAX NCUM RTD RED NCD OPT IV PI-RD 28.04.2029	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Apr-24
33	INE01CY077R3	ICL FINCORP LTD#12% SEC NGRT SNR TAX NCUM RTD RED NCD OPT III PI-RD 29.04.2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Apr-24
34	INE01CY077T9	ICL FINCORP LTD#11.50% SEC NGRT SNR TAX NCUM RTD RED NCD OPT II PI-RD 29.04.2026	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Apr-24
35	INE01CY077L6	ICL FINCORP LTD#11% SEC NGRT SNR TAX NCUM RTD RED NCD OPT I PI-RD 29.05.2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	5-Apr-24
36	INE148I07SY1	INDIABULLS HOUSING FINANCE LTD#9.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 03-04-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	5-Apr-24
37	INE01CY077O0	ICL FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT VI PI-RD 29.04.2026	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	5-Apr-24
38	INE01CY077Q5	ICL FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT X PI-RD 29.12.2029	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	5-Apr-24
39	INE01CY077N2	ICL FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT VII PI-RD 29.04.2027	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	5-Apr-24
40	INE01CY077U7	ICL FINCORP LTD#ZERO COUP SEC NGRT SNR TAX CUM RTD RED NCD OPT V PI-RD 29.05.2025	CAMEO CORPORATE SERVICES LIMITED	Zero Coupon Bonds	1,000/-	5-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE121A14WI6	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 24.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Apr-24
42	INE121A14WJ4	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 26.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	5-Apr-24
43	INE233A14K44	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 08.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Apr-24
44	INE233A14K51	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 10.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Apr-24
45	INE916D143F9	KOTAK MAHINDRA PRIME LIMITED # COMMERCIAL PAPER - MATURITY DATE 03-01-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Apr-24
46	INE028E14NP9	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Apr-24
47	INE508G14FR7	TIME TECHNOPLAST LTD # COMMERCIAL PAPER - MATURITY DATE 10-07-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Apr-24
48	INE563J14BL8	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 05.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Apr-24
49	INE604O14O56	DMI FINANCE PVT LTD#COMMERCIAL PAPER- MATURITY DATE 27-06-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	5-Apr-24
50	INE342T14AJ2	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE- 15.07.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	5-Apr-24

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51	INF0TXN22010	MULTIPLY VENTURES INDIA TRUST#INDIA FOUNDATION FUND SERIES I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	5-Apr-24
52	INF0TXN22036	MULTIPLY VENTURES INDIA TRUST#INDIA FOUNDATION FUND SERIES I-CLASS D1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	5-Apr-24
53	INF0TXN22044	MULTIPLY VENTURES INDIA TRUST#INDIA FOUNDATION FUND SERIES I-CLASS D2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	5-Apr-24
54	INF0TXN22028	MULTIPLY VENTURES INDIA TRUST#INDIA FOUNDATION FUND SERIES I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	5-Apr-24
55	INFOUXN22034	NAYA VENTURES INDIA TRUST#DALLAS VENTURE CAPITAL INDIA FUND 1-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10,000/-	5-Apr-24
56	INFOUXN22026	NAYA VENTURES INDIA TRUST#DALLAS VENTURE CAPITAL INDIA FUND 1-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10,000/-	5-Apr-24
57	INFOUXN22018	NAYA VENTURES INDIA TRUST#DALLAS VENTURE CAPITAL INDIA FUND 1-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10,000/-	5-Apr-24
58	INF0MS222038	VIVRITI VIHAAN TRUST#VIVRITI SAMARTH BOND FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	5-Apr-24
59	INF0MS222020	VIVRITI VIHAAN TRUST#VIVRITI SAMARTH BOND FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	5-Apr-24
60	INF0T9622189	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	5-Apr-24

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61	INF0T9622056	LUMIS LABS FUND#OISTER INDIA SCHEME I-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	5-Apr-24
62	INF0T9622049	LUMIS LABS FUND#OISTER INDIA SCHEME I-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	5-Apr-24
63	INF0T9622130	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	5-Apr-24
64	INF0T9622148	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	5-Apr-24
65	INF0T9622155	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	5-Apr-24
66	INF0T9622163	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	5-Apr-24
67	INF0T9622171	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	5-Apr-24
68	INF0T9622064	LUMIS LABS FUND#OISTER INDIA SCHEME I-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	5-Apr-24
69	INF0T9622197	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	5-Apr-24
70	INF0T9622205	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	5-Apr-24

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71	INF0T9622213	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	5-Apr-24
72	INF0T9622221	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS D3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	5-Apr-24
73	INF0T9622239	LUMIS LABS FUND#OISTER INDIA SCHEME III-CLASS D4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	5-Apr-24
74	INF0T9622072	LUMIS LABS FUND#OISTER INDIA SCHEME II-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	5-Apr-24
75	INF0T9622080	LUMIS LABS FUND#OISTER INDIA SCHEME II-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	5-Apr-24
76	INF0T9622098	LUMIS LABS FUND#OISTER INDIA SCHEME II-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	5-Apr-24
77	INF0T9622106	LUMIS LABS FUND#OISTER INDIA SCHEME II-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	5-Apr-24
78	INF0T9622114	LUMIS LABS FUND#OISTER INDIA SCHEME II-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	5-Apr-24
79	INF0T9622122	LUMIS LABS FUND#OISTER INDIA SCHEME II-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	5-Apr-24
80	INF0T9622015	LUMIS LABS FUND#OISTER INDIA SCHEME I-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	5-Apr-24

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81	INF0T9622023	LUMIS LABS FUND#OISTER INDIA SCHEME I-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	5-Apr-24
82	INF0T9622031	LUMIS LABS FUND#OISTER INDIA SCHEME I-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	5-Apr-24
83	INF0RLK22916	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS E1-01MAR2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Apr-24
84	INF0RLK22924	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS A1-01MAR2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Apr-24
85	INF0RLK22932	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS A2-01MAR2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	5-Apr-24
86	INF277KA1BP4	TATA AM LTD#TATA MF-TATA NIFTY500 MULTICAP INFRASTRUCTURE 50:30:20 INDEX FUND-REG-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Apr-24
87	INF277KA1BQ2	TATA AM LTD#TATA MF-TATA NIFTY500 MULTICAP INFRASTRUCTURE 50:30:20 INDEX FUND-REG-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Apr-24
88	INF277KA1BU4	TATA AM LTD#TATA MF-TATA NIFTY500 MULTICAP INFRASTRUCTURE 50:30:20 INDEX FUND-DIR-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Apr-24
89	INF277KA1BS8	TATA AM LTD#TATA MF-TATA NIFTY500 MULTICAP INFRASTRUCTURE 50:30:20 INDEX FUND-DIR-GROWTH	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Apr-24
90	INF277KA1BT6	TATA AM LTD#TATA MF-TATA NIFTY500 MULTICAP INFRASTRUCTURE 50:30:20 INDEX FUND-DIR-IDCW PAYOUT	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Apr-24

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91	INF277KA1BR0	TATA AM LTD#TATA MF-TATA NIFTY500 MULTICAP INFRASTRUCTURE 50:30:20 INDEX FUND-REG-IDCW REINVEST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended Mutual Fund	10/-	6-Apr-24