



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/217

April 23, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 22, 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	INE0VFE01017	SKYTECH INFINITE PLATFORM PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Apr-24
2	INE0VFP01013	DERIVE TRADING AND RESORTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Apr-24
3	INE0VFO01016	VALTECH INDIA SYSTEMS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	4/-	22-Apr-24
4	INE0VGX01015	AMIAND CONSULTING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	22-Apr-24
5	INE0VGY01013	NETCARROTS COM PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	22-Apr-24
6	IN9898S01027	AURUM PROPTECH LIMITED#PARTLY PAID UP EQUITY SHARES WITH FACE VALUE RS.5/- & PAID UP VALUE RS.3.12/-	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	22-Apr-24
7	INE0VH501014	BIMAL PAPERS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	22-Apr-24
8	INE0VGU01011	PRAYAAN CAPITAL PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	22-Apr-24
9	INE0VGW01017	PROGRESSIVE CARS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	22-Apr-24
10	INE0VGV01019	MARS PLANNING AND ENGINEERING SERVICES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	22-Apr-24

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11	INE0VH401017	VEERSA TECHNOLOGIES INDIA PRIVATE LIMITED # EQUITY SHARES	MINDEX CAPITAL MARKET PRIVATE LIMITED	Equity Shares	10/-	22-Apr-24
12	INF0K1H01172	SAMCO AM PVT LTD#SAMCO MF-SAMCO SPECIAL OPPORTUNITIES FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Apr-24
13	INF0K1H01180	SAMCO AM PVT LTD#SAMCO MF-SAMCO SPECIAL OPPORTUNITIES FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	22-Apr-24
14	INE566M13012	INDIAN BRIGHT STEEL COMPANY LIMITED#CONVERTIBLE WARRANTS-RD 31-08-2025	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	16/-	22-Apr-24
15	INE093JB7C99	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP13 SR II PP-RD 01-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Apr-24
16	INE492R08028	UTTAR URJA PROJECTS PVT LTD#10% USEC NGRT TAX CUM URTD FCCD PP-RD 02-12-2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	22-Apr-24
17	INE093JB7C65	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP13 SR I PP-RD 01-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Apr-24
18	INE860H08EL8	ADITYA BIRLA FINANCE LTD#8.31% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD SR SA1 PP-RD 11.07.2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Apr-24
19	INE00AR08042	GOODWATTS WTE JAMNAGAR PVT LTD#0.01% USEC NGRT SNR TAX NCUM URTD FCD PP-RD 15.11.2042	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,000/-	22-Apr-24
20	INE05F407BZ5	MUTHOOT MERCANTILE LTD#9.50% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR I OPT I PI-RD 19.05.2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	22-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE475N08048	CONTINUUM GREEN ENERGY (INDIA) PVT LTD#10% USEC NGRT TAX CUM URTD CCD PP-RD 02-02-2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	22-Apr-24
22	INE0J9Z07709	TORUS FIN MKTS PVT LTD#NFTY50 ID LK SC NG SN TX NC URT RD PRN PRT NCD SR TFMB041 TYPII PPLOA-110429	NSDL DATABASE MANAGEMENT LIMITED	Debentures	10,00,000/-	22-Apr-24
23	INE0LLX07CK8	AHALIA FINFOREX LTD#10.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27G F27A1 PP-RD 29-03-2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Apr-24
24	INE0LLX07CL6	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27G F27A3 PP-RD 29-03-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Apr-24
25	INE0LLX07CM4	AHALIA FINFOREX LTD#10.25% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27G F27M1 PP-RD 29-03-2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Apr-24
26	INE0LLX07CN2	AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27G F27M3 PP-RD 29-03-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Apr-24
27	INE0LLX07CO0	AHALIA FINFOREX LTD#10.75% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27G S27A1 PP-RD 29-03-2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Apr-24
28	INE0LLX07CR3	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27G S27A3 PP-RD 29-03-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Apr-24
29	INE0LLX07CQ5	AHALIA FINFOREX LTD#10.50% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27G S27M1 PP-RD 29-03-2025	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Apr-24
30	INE093JB7C81	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP13 SR III PP-RD 01-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Apr-24

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31	INE093JB7C73	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP13 SR IV PP-RD 01-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	22-Apr-24
32	INE0LLX07CP7	AHALIA FINFOREX LTD#11% SEC NGRT TAX NCUM URTD RED PRN PRT NCD SR 27G S27M3 PP-RD 29-03-2027	CAMEO CORPORATE SERVICES LIMITED	Debentures	1,000/-	22-Apr-24
33	INE03W114567	ARKA FINCAP LTD # COMMERCIAL PAPER - MATURITY DATE 19.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Apr-24
34	INE342T14AP9	NAVI FINSERV LTD # COMMERCIAL PAPER - MATURITY DATE- 23.07.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	22-Apr-24
35	INE377Y14AX9	BAJAJ HOUSING FINANCE LTD # COMMERCIAL PAPER - RD DT 19.07.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Apr-24
36	INE692Q14BC9	TOYOTA FINANCIAL SERVICES INDIA LTD # COMMERCIAL PAPER - MATURITY DATE 27.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Apr-24
37	INE957N14IG9	HERO FINCORP LTD # COMMERCIAL PAPER - MATURITY DATE 22.07.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Apr-24
38	INE774D14SE3	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 19.07.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Apr-24
39	INE531F14DZ9	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERCIAL PAPER- MATURITY DATE 22.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Apr-24
40	INE420C14086	PAISALO DIGITAL LTD#COMMERCIAL PAPER- MATURITY DATE 25.07.2024	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	22-Apr-24

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41	INE233A14K93	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 22.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Apr-24
42	INE140A142V9	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 13.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	22-Apr-24
43	INE121A14WN6	CHOLAMANDALAM INVT AND FIN CO LTD # COMMERCIAL PAPER - MATURITY DATE 24.01.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	22-Apr-24
44	IN0020240035	GOVERNMENT OF INDIA#7.34% NEW GOVT. STOCK 2064 - LOAN CODE 34238 - RED DT 22.04.2064	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	22-Apr-24
45	INF0UV322049	EQUANIMITY VENTURES TRUST#EQUANIMITY VENTURES FUND CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	22-Apr-24
46	INF0UV322056	EQUANIMITY VENTURES TRUST#EQUANIMITY VENTURES FUND CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	22-Apr-24
47	INF0UV322015	EQUANIMITY VENTURES TRUST#EQUANIMITY VENTURES FUND CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	22-Apr-24
48	INF0UV322023	EQUANIMITY VENTURES TRUST#EQUANIMITY VENTURES FUND CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	22-Apr-24
49	INF0TZT22038	SPARK VENTURE TRUST#SCHEME 1-DROPSHOP NETWORK CLASS C-DN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Apr-24
50	INF0TZT22012	SPARK VENTURE TRUST#SCHEME 1-DROPSHOP NETWORK CLASS A-DN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Apr-24

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51	INF0TZT22020	SPARK VENTURE TRUST#SCHEME 1-DROPSHOP NETWORK CLASS B-DN	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	22-Apr-24
52	INF0UV322031	EQUANIMITY VENTURES TRUST#EQUANIMITY VENTURES FUND CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	22-Apr-24
53	INF0RQ922618	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2 CO-INVEST-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	22-Apr-24
54	INF0RQ922626	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2 CO-INVEST-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	22-Apr-24
55	INF0RQ922634	BARING PRIVATE EQUITY INDIA AIF TRUST#BARING PRIVATE EQUITY INDIA AIF 2 CO-INVEST-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	22-Apr-24
56	INF0UGS22012	VENTANA VENTURES TRUST#VENTANA VENTURES FUND I CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	22-Apr-24
57	INF0UGS22020	VENTANA VENTURES TRUST#VENTANA VENTURES FUND I CLASS C	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	22-Apr-24
58	INF0UGS22038	VENTANA VENTURES TRUST#VENTANA VENTURES FUND I CLASS P	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	22-Apr-24
59	INF0UGS22046	VENTANA VENTURES TRUST#VENTANA VENTURES FUND I CLASS D	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	22-Apr-24
60	INF0V6M22018	INDIA CREDIT OPPORTUNITIES TRUST#INDIA CREDIT OPPORTUNITIES FUND II-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	22-Apr-24

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61	INF0V6M22026	INDIA CREDIT OPPORTUNITIES TRUST#INDIA CREDIT OPPORTUNITIES FUND II-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	22-Apr-24
62	INF0V6M22034	INDIA CREDIT OPPORTUNITIES TRUST#INDIA CREDIT OPPORTUNITIES FUND II-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	22-Apr-24
63	INF0V6M22042	INDIA CREDIT OPPORTUNITIES TRUST#INDIA CREDIT OPPORTUNITIES FUND II-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	22-Apr-24
64	INF0V2X22014	AMPERSAND CAPITAL TRUST#AMPERSAND GROWTH OPPORTUNITIES FUND SCHEME-I CLASS A INVESTOR	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Apr-24
65	INF0V2X22188	AMPERSAND CAPITAL TRUST#AMPERSAND GROWTH OPPORTUNITIES FUND SCHEME-I CLASS A SERIES OCT 21	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Apr-24
66	INF0V2X22030	AMPERSAND CAPITAL TRUST#AMPERSAND GROWTH OPPORTUNITIES FUND SCHEME-I CLASS C INVESTOR MANAGERS	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Apr-24
67	INF0V2X22048	AMPERSAND CAPITAL TRUST#AMPERSAND GROWTH OPPORTUNITIES FUND SCHEME-I CLASS A SERIES DEC17	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Apr-24
68	INF0V2X22055	AMPERSAND CAPITAL TRUST#AMPERSAND GROWTH OPPORTUNITIES FUND SCHEME-I CLASS A SERIES MAR 18	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Apr-24
69	INF0V2X22063	AMPERSAND CAPITAL TRUST#AMPERSAND GROWTH OPPORTUNITIES FUND SCHEME-I CLASS A SERIES JUNE 18	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Apr-24
70	INF0V2X22071	AMPERSAND CAPITAL TRUST#AMPERSAND GROWTH OPPORTUNITIES FUND SCHEME-I CLASS A SERIES SEP 18	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Apr-24

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71	INF0V2X22089	AMPERSAND CAPITAL TRUST#AMPERSAND GROWTH OPPORTUNITIES FUND SCHEME-I CLASS A SERIES DEC 18	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Apr-24
72	INF0V2X22097	AMPERSAND CAPITAL TRUST#AMPERSAND GROWTH OPPORTUNITIES FUND SCHEME-I CLASS A SERIES OCT 19	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Apr-24
73	INF0V2X22105	AMPERSAND CAPITAL TRUST#AMPERSAND GROWTH OPPORTUNITIES FUND SCHEME-I CLASS A SERIES NOV 19	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Apr-24
74	INF0V2X22113	AMPERSAND CAPITAL TRUST#AMPERSAND GROWTH OPPORTUNITIES FUND SCHEME-I CLASS A SERIES DEC 19	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Apr-24
75	INF0V2X22121	AMPERSAND CAPITAL TRUST#AMPERSAND GROWTH OPPORTUNITIES FUND SCHEME-I CLASS A SERIES JAN 20	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Apr-24
76	INF0V2X22139	AMPERSAND CAPITAL TRUST#AMPERSAND GROWTH OPPORTUNITIES FUND SCHEME-I CLASS D 1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Apr-24
77	INF0V2X22147	AMPERSAND CAPITAL TRUST#AMPERSAND GROWTH OPPORTUNITIES FUND SCHEME-I CLASS A SERIES MAR 21	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Apr-24
78	INF0V2X22154	AMPERSAND CAPITAL TRUST#AMPERSAND GROWTH OPPORTUNITIES FUND SCHEME-I CLASS A SERIES JUN 21	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Apr-24
79	INF0V2X22162	AMPERSAND CAPITAL TRUST#AMPERSAND GROWTH OPPORTUNITIES FUND SCHEME-I CLASS A SERIES AUG 21	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Apr-24
80	INF0V2X22170	AMPERSAND CAPITAL TRUST#AMPERSAND GROWTH OPPORTUNITIES FUND SCHEME-I CLASS D 2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Apr-24

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81	INF0V2X22196	AMPERSAND CAPITAL TRUST#AMPERSAND GROWTH OPPORTUNITIES FUND SCHEME-I CLASS A SERIES NOV 21	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Apr-24
82	INF0V2X22204	AMPERSAND CAPITAL TRUST#AMPERSAND GROWTH OPPORTUNITIES FUND SCHEME-I CLASS A SERIES JAN 22	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Apr-24
83	INF0V2X22212	AMPERSAND CAPITAL TRUST#AMPERSAND GROWTH OPPORTUNITIES FUND SCHEME-I CLASS A SERIES MAR 22	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Apr-24
84	INF0V2X22220	AMPERSAND CAPITAL TRUST#AMPERSAND GROWTH OPPORTUNITIES FUND SCHEME-I CLASS A SERIES APR 22	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Apr-24
85	INF0V2X22238	AMPERSAND CAPITAL TRUST#AMPERSAND GROWTH OPPORTUNITIES FUND SCHEME-I CLASS A1 SERIES NOV 22	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Apr-24
86	INF0V2X22246	AMPERSAND CAPITAL TRUST#AMPERSAND GROWTH OPPORTUNITIES FUND SCHEME-I CLASS A SERIES SEPT 23	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Apr-24
87	INF0V2X22253	AMPERSAND CAPITAL TRUST#AMPERSAND GROWTH OPPORTUNITIES FUND SCHEME-I CLASS A SERIES OCT 23	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Apr-24
88	INF0V2X22261	AMPERSAND CAPITAL TRUST#AMPERSAND GROWTH OPPORTUNITIES FUND SCHEME-I CLASS A1 SERIES OCT 23	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Apr-24
89	INF0V2X22279	AMPERSAND CAPITAL TRUST#AMPERSAND GROWTH OPPORTUNITIES FUND SCHEME-I CLASS A SERIES JAN 24	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Apr-24
90	INF0V2X22287	AMPERSAND CAPITAL TRUST#AMPERSAND GROWTH OPPORTUNITIES FUND SCHEME-I CLASS A SERIES MAR 24	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Apr-24

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91	INF0V2X22022	AMPERSAND CAPITAL TRUST#AMPERSAND GROWTH OPPORTUNITIES FUND SCHEME-I CLASS B SPONSORS	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	22-Apr-24