



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/222

April 25, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 24, 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	INE0VJ401015	PRAJ HIPURITY SYSTEMS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Apr-24
2	INE0VJ501012	M.P.WINDFARMS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Apr-24
3	INE0VIK01018	SOLARISTA RENEWABLES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Apr-24
4	INE139Y01018	KINECO LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Apr-24
5	INE0VIL01016	SUREPASS TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Apr-24
6	INE0VIO01010	APP MEDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	2/-	24-Apr-24
7	INE0VJ601010	PRIMERA MEDICAL TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Apr-24
8	INE0VJS01019	WELLSPIRE INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Apr-24
9	INE0VIM01014	IBERIA SKINBRANDS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	24-Apr-24
10	INE0VJT01017	PRO FX TECH PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	24-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	IN80JNA01013	SAFA SYSTEMS & TECHNOLOGIES LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPRL AWTD	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	24-Apr-24
12	INEOVIN01012	REERA HOLDINGS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Apr-24
13	INEORY707020	CHINTA ENGICON PVT LTD#10.50% SEC GRT SNR TAX CUM URTD RED PRN PRT NCD SR I TRNCH 5 PP-RD 21-04-2028	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Apr-24
14	INE012I07074	JM FINANCIAL SERVICES LTD#9.278% SEC NGRT SNR TAX CUM RTD RED NCD TRNCH D PP-RD 26-05-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Apr-24
15	INE475N08055	CONTINUUM GREEN ENERGY (INDIA) PVT LTD#10% USEC NGRT TAX CUM URTD CCD PP-RD 16-07-2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	24-Apr-24
16	INE916DA7SS8	KOTAK MAHINDRA PRIME LTD#8.05% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 24.04.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Apr-24
17	INE0L6807146	ALPHA ALTERNATIVES FIN SERV P LTD#UNDRLYNG INVT STR SEC NG SNR TAX NC RT RD PNPT NCD SR J PP-160727	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Apr-24
18	IN002024Z040	TREASURY BILL-SEC CODE - 34256 - 364 DTB MATURING - 24.04.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	24-Apr-24
19	IN002024X045	TREASURY BILL-SEC CODE - 34254 - 91 DTB MATURING - 25.07.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	24-Apr-24
20	IN002024Y043	TREASURY BILL-SEC CODE - 34255 - 182 DTB MATURING - 24.10.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	24-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE321N14166	INCRED FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 28.06.2023	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Apr-24
22	INE613R14183	NTT GLOBAL DATA CENTERS & CLOUD INFRASTRUCTURE INDIA PVT LTD#COMMERCIAL PAPER-RED DT 24.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Apr-24
23	INE09OL14FA0	BIRLA GROUP HOLDINGS PRIVATE LIMITED#COMMERCIAL PAPER - RED DT 26.07.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Apr-24
24	INE07HK14201	KRAZYBEE SERVICES PVT LTD # COMMERCIAL PAPER - MATURITY DATE 22.10.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Apr-24
25	INE700G14JO9	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.07.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	24-Apr-24
26	INE891K14NN2	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.04.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Apr-24
27	INE763G14UD7	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 18.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Apr-24
28	INE763G14UC9	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 19.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Apr-24
29	INE511C14WN4	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE 19-07-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Apr-24
30	INE151A14040	TATA COMMUNICATIONS LIMITED #COMMERCIAL PAPER-MATURITY DATE 24.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE296A14YA9	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 14.08.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Apr-24
32	INE140A142W7	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 24.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Apr-24
33	INE192A14523	TATA CONSUMER PRODUCTS LIMITED#COMMERCIAL PAPER- MATURITY DATE 23.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Apr-24
34	IN4520240040	GOVERNMENT OF TELANGANA#7.48% TELANGANA SGS GS 2042 LOAN CODE 34253- RD DT 24.04.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Apr-24
35	IN2820240041	GOVERNMENT OF PUNJAB#7.51% PUNJAB SGS GS 2037-LOAN CODE 34250-RD DT 24.04.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Apr-24
36	IN2020240015	GOVERNMENT OF KERALA#7.49% KERALA SGS GS 2039 LOAN CODE 34248 - RDDDT. 24.04.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Apr-24
37	IN3120240038	GOVERNMENT OF TAMILNADU#7.49% TAMILNADU SGS GS 2034 LOAN CODE 34252 - RDDDT. 24.04.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Apr-24
38	IN3120240020	GOVERNMENT OF TAMILNADU#7.50% TAMILNADU SGS GS 2031 LOAN CODE 34251 - RDDDT. 24.04.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Apr-24
39	IN1020240066	GOVERNMENT OF ANDHRA PRADESH#7.50% ANDHRA SGS GS 2032 LOAN CODE 34245-RD DT 24.04.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Apr-24
40	IN1020240074	GOVERNMENT OF ANDHRA PRADESH#7.49% ANDHRA SGS GS 2040 LOAN CODE 34246-RD DT 24.04.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Apr-24

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41	IN1020240082	GOVERNMENT OF ANDHRA PRADESH#7.48% ANDHRA SGS GS 2044 LOAN CODE 34247-RD DT 24.04.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Apr-24
42	IN2820240033	GOVERNMENT OF PUNJAB#7.55% PUNJAB SGS GS 2032-LOAN CODE 34249-RD DT 24.04.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Apr-24
43	INE731G20019	KHOBSURAT LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Rights Entitlements- Equity	1/-	24-Apr-24
44	INF0TNN22037	VARANIUM NEXGEN TRUST#VARANIUM VENTURE SEED FUND-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	24-Apr-24
45	INF0VCT22017	MICELIO INVESTMENT TRUST#MICELIO TECHNOLOGY FUND I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Apr-24
46	INF0VCT22025	MICELIO INVESTMENT TRUST#MICELIO TECHNOLOGY FUND I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Apr-24
47	INF0VCT22033	MICELIO INVESTMENT TRUST#MICELIO TECHNOLOGY FUND I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	24-Apr-24
48	INF0TNN22011	VARANIUM NEXGEN TRUST#VARANIUM VENTURE SEED FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	24-Apr-24
49	INF0TNN22029	VARANIUM NEXGEN TRUST#VARANIUM VENTURE SEED FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,000/-	24-Apr-24
50	INF0RTB22041	3ONE4 CAPITAL INDIA INTERNET DYNAMICS#3ONE4 CAPITAL FUND IV-CLASS IFSC C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1/-	24-Apr-24

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51	INF0VGI22011	ITI GROWTH OPPORTUNITIES FUND#ITI GROWTH OPPORTUNITIES FUND-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	24-Apr-24
52	INF0VH122024	PIRAMAL ALTERNATIVES INDIA ACCESS TRUST#PIRAMAL ALTERNATIVES INDIA ACCESS FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	24-Apr-24
53	INF0VH122016	PIRAMAL ALTERNATIVES INDIA ACCESS TRUST#PIRAMAL ALTERNATIVES INDIA ACCESS FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	24-Apr-24
54	INF0VGI22029	ITI GROWTH OPPORTUNITIES FUND#ITI GROWTH OPPORTUNITIES FUND-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	24-Apr-24
55	INF0TCB22BJ8	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS A SERIES R30A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	24-Apr-24
56	INF0TCB22BK6	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS B SERIES R30B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	24-Apr-24
57	INF0TCB22BL4	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS D SERIES R30D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	24-Apr-24
58	INF0TCB22BM2	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS F SERIES R30F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	24-Apr-24
59	INF0TCB22BN0	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS G SERIES R30G	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	24-Apr-24
60	INF0TCB22BO8	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS F SERIES R3PF	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	24-Apr-24

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61	INF0TCB22BP5	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS G SERIES R3PG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	24-Apr-24
62	INF0TCB22BQ3	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS A SERIES R3QA	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	24-Apr-24
63	INF0TCB22BR1	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS F SERIES R3QF	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	24-Apr-24
64	INF0TCB22BS9	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS G SERIES R3QG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	24-Apr-24
65	INF0V6R22561	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 31/05/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
66	INF0V6R22579	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 31/05/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
67	INF0V6R22587	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 31/05/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
68	INF0V6R22595	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A4 SERIES 31/05/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
69	INF0V6R22603	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A5 SERIES 31/05/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
70	INF0V6R22611	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6 SERIES 31/05/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24

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71	INF0V6R22629	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B1 SERIES 31/05/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
72	INF0V6R22637	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B2 SERIES 31/05/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
73	INF0V6R22645	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 31/05/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
74	INF0V6R22652	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 31/05/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
75	INF0V6R22660	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C2 SERIES 31/05/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
76	INF0V6R22678	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D1 SERIES 31/05/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
77	INF0V6R22686	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D2 SERIES 31/05/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
78	INF0V6R22694	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D3 SERIES 31/05/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
79	INF0V6R22702	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 31/05/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
80	INF0V6R22710	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 14/06/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24

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81	INF0V6R22728	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 14/06/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
82	INF0V6R22736	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 14/06/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
83	INF0V6R22744	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A4 SERIES 14/06/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
84	INF0V6R22751	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A5 SERIES 14/06/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
85	INF0V6R22769	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6 SERIES 14/06/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
86	INF0V6R22777	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B1 SERIES 14/06/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
87	INF0V6R22785	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B2 SERIES 14/06/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
88	INF0V6R22793	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 14/06/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
89	INF0V6R22801	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 14/06/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
90	INF0V6R22819	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C2 SERIES 14/06/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24

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91	INF0V6R22827	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D1 SERIES 14/06/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
92	INF0V6R22835	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D2 SERIES 14/06/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
93	INF0V6R22843	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D3 SERIES 14/06/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
94	INF0V6R22850	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 28/06/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
95	INF0V6R22868	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 28/06/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
96	INF0V6R22876	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 28/06/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
97	INF0V6R22884	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A4 SERIES 28/06/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
98	INF0V6R22892	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A5 SERIES 28/06/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
99	INF0V6R22900	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6 SERIES 28/06/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
100	INF0V6R22918	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B2 SERIES 28/06/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24

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101	INF0V6R22926	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 28/06/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
102	INF0V6R22934	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 28/06/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
103	INF0V6R22942	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C2 SERIES 28/06/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
104	INF0V6R22959	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D1 SERIES 28/06/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
105	INF0V6R22967	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D2 SERIES 28/06/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
106	INF0V6R22975	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 28/06/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
107	INF0V6R22983	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D1 SERIES 30/04/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
108	INF0V6R22991	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6 SERIES 15/05/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
109	INF0V6R22AA7	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 14/06/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
110	INF0V6R22AB5	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B1 SERIES 28/06/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0V6R22AC3	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D3 SERIES 28/06/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
112	INF0T1E22317	ASHIKA ALTERNATIVE INVESTMENTS#ASHIKA INDIA SELECT FUND-CLASS A5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	24-Apr-24
113	INF0V6S22015	TRUE BEACON AIF#TRUE BEACON AIF SCHEME 1-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	24-Apr-24
114	INF0V6S22023	TRUE BEACON AIF#TRUE BEACON AIF SCHEME 1-CLASS A2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	24-Apr-24
115	INF0V6S22049	TRUE BEACON AIF#TRUE BEACON AIF SCHEME 1-CLASS B	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	100/-	24-Apr-24
116	INF0RIW220I0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ABSOLUTE ALPHA FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Apr-24
117	INF0RIW220J8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ABSOLUTE ALPHA FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Apr-24
118	INF0RIW220K6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ABSOLUTE ALPHA FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Apr-24
119	INF0RIW220L4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ABSOLUTE ALPHA FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Apr-24
120	INF0RIW220M2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ABSOLUTE ALPHA FUND-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	24-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0V6R22017	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 31/01/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
122	INF0V6R22025	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 31/01/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
123	INF0V6R22033	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 31/01/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
124	INF0V6R22041	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 31/01/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
125	INF0V6R22058	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 31/01/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
126	INF0V6R22066	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 15/02/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
127	INF0V6R22074	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 29/02/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
128	INF0V6R22082	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 29/02/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
129	INF0V6R22090	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 15/03/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
130	INF0V6R22108	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 15/03/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0V6R22116	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 28/03/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
132	INF0V6R22124	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 15/04/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
133	INF0V6R22132	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 15/04/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
134	INF0V6R22140	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 15/04/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
135	INF0V6R22157	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A4 SERIES 15/04/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
136	INF0V6R22165	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A5 SERIES 15/04/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
137	INF0V6R22173	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6 SERIES 15/04/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
138	INF0V6R22181	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B1 SERIES 15/04/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
139	INF0V6R22199	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B2 SERIES 15/04/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
140	INF0V6R22207	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 15/04/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0V6R22215	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 15/04/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
142	INF0V6R22223	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C2 SERIES 15/04/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
143	INF0V6R22231	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D1 SERIES 15/04/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
144	INF0V6R22249	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D2 SERIES 15/04/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
145	INF0V6R22256	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D3 SERIES 15/04/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
146	INF0V6R22264	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 15/04/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
147	INF0V6R22272	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 18/04/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
148	INF0V6R22280	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 30/04/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
149	INF0V6R22298	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 30/04/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
150	INF0V6R22306	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 30/04/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0V6R22314	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A4 SERIES 30/04/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
152	INF0V6R22322	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A5 SERIES 30/04/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
153	INF0V6R22330	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A6 SERIES 30/04/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
154	INF0V6R22348	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B1 SERIES 30/04/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
155	INF0V6R22355	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B2 SERIES 30/04/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
156	INF0V6R22363	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 30/04/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
157	INF0V6R22371	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 30/04/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
158	INF0V6R22389	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C2 SERIES 30/04/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
159	INF0V6R22397	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D2 SERIES 30/04/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
160	INF0V6R22405	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D3 SERIES 30/04/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0V6R22413	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 30/04/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
162	INF0V6R22421	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A1 SERIES 15/05/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
163	INF0V6R22439	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A2 SERIES 15/05/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
164	INF0V6R22447	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A3 SERIES 15/05/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
165	INF0V6R22454	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A4 SERIES 15/05/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
166	INF0V6R22462	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS A5 SERIES 15/05/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
167	INF0V6R22470	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B1 SERIES 15/05/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
168	INF0V6R22488	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B2 SERIES 15/05/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
169	INF0V6R22496	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS B3 SERIES 15/05/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
170	INF0V6R22504	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C1 SERIES 15/05/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0V6R22512	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS C2 SERIES 15/05/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
172	INF0V6R22520	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D1 SERIES 15/05/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
173	INF0V6R22538	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D2 SERIES 15/05/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
174	INF0V6R22546	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS D3 SERIES 15/05/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24
175	INF0V6R22553	ASK ALTERNATE INVESTMENT FUND#ASK ABSOLUTE RETURN FUND-CLASS E SERIES 15/05/2024	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Apr-24