



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/225

April 29, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 26, 2024 and April 27, 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](mailto: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	INE508D01026	INDUSTRIAL FISCAL SERVICES LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	26-Apr-24
2	IN8488V01014	PSP PROJECTS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Apr-24
3	IN80Q9W01016	FAALCON CONCEPTS LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Equity Shares	10/-	26-Apr-24
4	INE0NB801022	SAT KARTAR SHOPPING LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CONSOLIDATION	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	26-Apr-24
5	INE0VMY01011	SHARE INDIA SMILE FOUNDATION # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Apr-24
6	INE0VL501018	NISARG ENGINEERING PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Apr-24
7	INE0VL301013	GANESHGARHIA CONSTRUCTION PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	26-Apr-24
8	INE0VMW01015	ENTAIRE POWER LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	26-Apr-24
9	INE0VMX01013	UM VENTURES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	26-Apr-24
10	INE0VMZ01018	STERLING ADVANCED ELECTRIC MACHINES PRIVATE LIMITED # EQUITY SHARES	MAS SERVICES LIMITED	Equity Shares	10/-	26-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0VLD01017	WORLDFA EXPORTS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Apr-24
12	INE0VLF01012	PREMSONS MOTOR UDYOG PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	26-Apr-24
13	INE0VL601016	EMBABY GENERAL FINANCE (INDIA) PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	100/-	26-Apr-24
14	INE0VME01013	ORESA ENERGY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Apr-24
15	INE0VLB01011	ADM MOBITECH PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Apr-24
16	INE0VLC01019	SHRADDHA LIFE SPACES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Apr-24
17	INE0VMH01016	YASH BUILDHOME DEVELOPERS LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Apr-24
18	INE0VMD01015	ATLAS GEOGRAPHIC DATA PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	26-Apr-24
19	INE0VMU01019	ORO FINANCIAL CONSULTANTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Apr-24
20	INE0VMF01010	CLOUD LIFESTYLE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0U1Q01018	MTC STEEL ALLOYS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Apr-24
22	INE0VMI01014	MTC PROJECTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	26-Apr-24
23	INE0VMG01018	DIAMOND ENCLAVE OWNERS LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	26-Apr-24
24	INE0VNB01017	AVADH FOUNDATION # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	26-Apr-24
25	INE0VMV01017	AARAV UNMANNED SYSTEMS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	26-Apr-24
26	INE0VL901010	SOLEOS SOLAR ENERGY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	26-Apr-24
27	INE0T9L03136	E-REVBAY PVT LTD#0.0001% (DIV) UNSEC NON CUM NON PART NON RED FULL COMP CONV PREF SH-RD 26-03-2031	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	26-Apr-24
28	INE0T9L03128	E-REVBAY PVT LTD#0.0001% (DIV) UNSEC NON CUM NON PART NON RED FULL COMP CONV PREF SH-RD 30-09-2033	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	26-Apr-24
29	INE0T9L03110	E-REVBAY PVT LTD#0.0001% (DIV) UNSEC NON CUM NON PART NON RED FULL COMP CONV PREF SH-RD 31-10-2032	MAASHITLA SECURITIES (P) LIMITED	Preference Shares	10/-	26-Apr-24
30	INE870W03075	UMMEED HOUSING FINANCE PVT LTD#0.001% (DIV) UNSEC NON CUM PART NON RED FULL CCPS SR F-RD 01-04-2044	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Participating Preference Shares	20/-	26-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0TYI03027	NEW LEAF RETAIL TECHNOLOGIES PVT LTD#0.001%(DIV) USEC CUM NON PART NON RED FCCPS SR SEED-RD 15122026	MAHESHWARI DATAMATICS PVT. LIMITED	Cumulative Convertible Preference Shares	1/-	26-Apr-24
32	INE0TYI03019	NEW LEAF RETAIL TECHNOLOGIES PVT LTD#0.001%(DIV) USEC CUM NON PART NON RED FCCPS SR SEED-RD 15012027	MAHESHWARI DATAMATICS PVT. LIMITED	Cumulative Convertible Preference Shares	1/-	26-Apr-24
33	INE147C13020	VASHU BHAGNANI INDUSTRIES LIMITED#CONVERTIBLE WARRANTS-RD 07-10-2025	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	26-Apr-24
34	INE340A07126	BIRLA CORPORATION LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD SR IX PP-RD 17.02.2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	26-Apr-24
35	INE134E07CL1	POWER FINANCE CORPORATION LTD#5.25% SEC NG SNR TAX NCUM RTD RED NCB DEB SR VIII PP-RD 30-04-2029	KFIN TECHNOLOGIES LIMITED	Debentures	10,000/-	26-Apr-24
36	INE557F08FX6	NATIONAL HOUSING BANK#7.51% USEC NGRT TAX NCUM RTD RED NCB DEB PP-RD 04.04.2031	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	26-Apr-24
37	INE093JB7E14	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP16 SR I PP-RD 05-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Apr-24
38	INE093JB7D72	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP15 SR I PP-RD 03-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Apr-24
39	INE093JB7E22	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP15 SR II PP-RD 03-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Apr-24
40	INE093JB7D98	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP15 SR III PP-RD 03-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE093JB7D80	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP15 SR IV PP-RD 03-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Apr-24
42	INE093JB7E06	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP15 SR V PP-RD 03-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Apr-24
43	INE093JB7E30	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP17 SR I PP-RD 06-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Apr-24
44	INE093JB7E48	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP17 SR II PP-RD 06-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Apr-24
45	INE093JB7E55	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP17 SR III PP-RD 06-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Apr-24
46	INE093JB7E63	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP17 SR IV PP-RD 06-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Apr-24
47	INE093JB7E71	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP17 SR V PP-RD 06-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Apr-24
48	INE093JB7E89	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP17 SR VI PP-RD 06-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Apr-24
49	INE07HK07726	KRAZYBEE SERVICES PVT LTD#9.84% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 26-07-2025	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	26-Apr-24
50	INE179P08074	DVARA KSHETRIYA GRAMIN FINANCIAL SERV PVT LTD#14.50% USEC NG SNR TAX NC RTD RED NCD PP-RD 15-02-2027	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	26-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE02A207541	PRODIGEE FINANCE LTD#12% SEC NGRT TAX NCUM UR TD RED NCD SR XLV PP-RD 07-04-2030	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	26-Apr-24
52	INE0L6808045	ALPHA ALTERNATIVES FIN SERV P LTD#UNDRLYNG INVT STR US NG SUBTR2 TX NC RT RD PNPT NCD SR C PP-280434	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Apr-24
53	INE503P07267	EDELCAP SECURITIES LTD#LEAP IND LNK SEC NG SNR TX NC RTD RED PRN PRT NCD SR K6D401A PP-RD 25-10-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	26-Apr-24
54	INE240M08014	ABHITECH ENERGYCON LTD#ZERO COUP USEC NGRT TAX UR TD FCCD PP-RD 16-06-2025	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Bonds	417/-	26-Apr-24
55	INE432R08073	SHRIRAM HOUSING FINANCE LTD#ZERO COUP USEC NGRT SNR TAX NCUM UR TD CCD PP-RD 29.03.2029	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	1,00,000/-	26-Apr-24
56	IN8468N07127	ECAP EQUITIES LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR G6C401A PP-RD- 27-01-2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	26-Apr-24
57	IN8468N07135	ECAP EQUITIES LTD#ZERO COUP SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD SR G6C402A PP-RD- 26-11-2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	26-Apr-24
58	INE070A14786	SHREE CEMENT LTD # COMMERCIAL PAPER - MATURITY DATE 24.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Apr-24
59	INE499A14CW9	DCM SHRIRAM LTD # COMMERCIAL PAPER - MATURITY DATE 25.06.2024	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	26-Apr-24
60	INE486A14EZ5	CESC LIMITED # COMMERCIAL PAPER - MATURITY DATE 21.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Apr-24

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61	INE267A14697	HINDUSTAN ZINC LTD # COMMERCIAL PAPER - MATURITY DATE 30.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Apr-24
62	INE267A14689	HINDUSTAN ZINC LTD # COMMERCIAL PAPER - MATURITY DATE 23.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Apr-24
63	INE296A14YB7	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 26.07.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Apr-24
64	INE233A14L76	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 30.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Apr-24
65	INE233A14L84	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 29.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Apr-24
66	INE256C14HA4	TRIVENI ENGINEERING AND INDUSTRIES LIMITED # COMMERCIAL PAPER -Maturity DATE 28.06.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Apr-24
67	INE774D14SF0	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 24.04.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Apr-24
68	INE403G14SG7	STANDARD CHARTERED CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 29-07-2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Apr-24
69	INE028E14NT1	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 26.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Apr-24
70	INE732I14784	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 26.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Apr-24

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71	INE732I14792	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 10.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Apr-24
72	INE704I14IS0	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 23.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Apr-24
73	INE918K14BK4	NUVAMA WEALTH FINANCE LIMITED#COMMERCIAL PAPER-MATURITY DATE 22-10-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Apr-24
74	INE414G14TJ6	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 23.12.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Apr-24
75	INE414G14TI8	MUTHOOT FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 25.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Apr-24
76	INE128M14852	L&T METRO RAIL (HYDERABAD) LTD # COMMERCIAL PAPER - MATURITY DATE 25.07.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Apr-24
77	INE723X14HF8	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 25.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Apr-24
78	INE700G14JP6	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 26.07.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	26-Apr-24
79	INE371K14BZ4	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 28.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Apr-24
80	INE790I14EQ2	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 20.07.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	26-Apr-24

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81	INE05C614428	NLC TAMIL NADU POWER LTD # COMMERCIAL PAPER - MATURITY DATE 26.07.2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Apr-24
82	INE0FDU14022	BROOKFIELD INDIA REAL ESTATE TRUST#COMMERCIAL PAPER-RDDT 14-03-2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Apr-24
83	INE066R14473	YES SECURITIES (INDIA) LIMITED # COMMERCIAL PAPER - RDDT 23.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	26-Apr-24
84	INF0VGE22044	BLUME VENTURES (OPPORTUNITIES) FUND IIB#BLUME VENTURES FUND 1Y-CLASS A1 UNITS	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	26-Apr-24
85	INF0VGE22051	BLUME VENTURES (OPPORTUNITIES) FUND IIB#BLUME VENTURES FUND 1Y-CLASS A2 UNITS	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	26-Apr-24
86	INF0VGE22069	BLUME VENTURES (OPPORTUNITIES) FUND IIB#BLUME VENTURES FUND 1Y-CLASS A3 UNITS	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	26-Apr-24
87	INF0VGE22077	BLUME VENTURES (OPPORTUNITIES) FUND IIB#BLUME VENTURES FUND 1Y-CLASS A4 UNITS	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	26-Apr-24
88	INF0VGE22085	BLUME VENTURES (OPPORTUNITIES) FUND IIB#BLUME VENTURES FUND 1Y-CLASS B1 UNITS	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	26-Apr-24
89	INF0VGE22093	BLUME VENTURES (OPPORTUNITIES) FUND IIB#BLUME VENTURES FUND 1Y-CLASS B2 UNITS	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	26-Apr-24
90	INF0VGE22101	BLUME VENTURES (OPPORTUNITIES) FUND IIB#BLUME VENTURES FUND 1Y-CLASS C UNITS	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	26-Apr-24

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91	INF0RO522HG6	360 ONE PRIVATE EQUITY FUND#360 ONE SELECT EQUITY FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	26-Apr-24
92	INF0RO522HH4	360 ONE PRIVATE EQUITY FUND#360 ONE SELECT EQUITY FUND-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	26-Apr-24
93	INF0RO522HI2	360 ONE PRIVATE EQUITY FUND#360 ONE SELECT EQUITY FUND-CLASS S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	26-Apr-24
94	INF0RKT22018	TRUE NORTH FUND V#TRUE NORTH FUND V-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	26-Apr-24
95	INF0RKT22026	TRUE NORTH FUND V#TRUE NORTH FUND V-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	26-Apr-24
96	INF0RKT22034	TRUE NORTH FUND V#TRUE NORTH FUND V-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	26-Apr-24
97	INF0RKT22042	TRUE NORTH FUND V#TRUE NORTH FUND V-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	26-Apr-24
98	INF0VB322034	ADITYA BIRLA SUN LIFE AIF TRUST II#ADITYA BIRLA REAL ESTATE CREDIT OPPORTUNITIES FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	26-Apr-24
99	INF0VB322042	ADITYA BIRLA SUN LIFE AIF TRUST II#ADITYA BIRLA REAL ESTATE CREDIT OPPORTUNITIES FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	26-Apr-24
100	INF0VB322059	ADITYA BIRLA SUN LIFE AIF TRUST II#ADITYA BIRLA REAL ESTATE CREDIT OPPORTUNITIES FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	26-Apr-24

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101	INF0VB322018	ADITYA BIRLA SUN LIFE AIF TRUST II#ADITYA BIRLA REAL ESTATE SPECIAL OPPORTUNITIES FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	26-Apr-24
102	INF0VB322026	ADITYA BIRLA SUN LIFE AIF TRUST II#ADITYA BIRLA REAL ESTATE SPECIAL OPPORTUNITIES FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	26-Apr-24
103	INF0U9N22169	KOTAK INDIA RENAISSANCE FUND 1 TRUST#KOTAK INDIA RENAISSANCE FUND 1 SR 11-CL-A1 BENEFICIAL INTEREST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	26-Apr-24
104	INF0U9N22177	KOTAK INDIA RENAISSANCE FUND 1 TRUST#KOTAK INDIA RENAISSANCE FUND 1-SR 12-CL A1 BENEFICIAL INTEREST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	26-Apr-24
105	INF0U9N22185	KOTAK INDIA RENAISSANCE FUND 1 TRUST#KOTAK INDIA RENAISSANCE FUND 1 SR 2 CL-A1 BENEFICIAL INTEREST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	26-Apr-24
106	INF0U9N22078	KOTAK INDIA RENAISSANCE FUND 1 TRUST#KOTAK INDIA RENAISSANCE FUND 1 SR-3 CL-A1 BENEFICIAL INTEREST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	26-Apr-24
107	INF0U9N22086	KOTAK INDIA RENAISSANCE FUND 1 TRUST#KOTAK INDIA RENAISSANCE FUND 1 SR-3 CL-A3 BENEFICIAL INTEREST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	26-Apr-24
108	INF0U9N22094	KOTAK INDIA RENAISSANCE FUND 1 TRUST#KOTAK INDIA RENAISSANCE FUND 1 SR 4-CL A1 BENEFICIAL INTEREST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	26-Apr-24
109	INF0U9N22102	KOTAK INDIA RENAISSANCE FUND 1 TRUST#KOTAK INDIA RENAISSANCE FUND 1 SR 4-CL A3 BENEFICIAL INTEREST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	26-Apr-24
110	INF0U9N22011	KOTAK INDIA RENAISSANCE FUND 1 TRUST#KOTAK INDIA RENAISSANCE FUND 1-SR 1-CL A1 BENEFICIAL INTEREST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	26-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0U9N22029	KOTAK INDIA RENAISSANCE FUND 1 TRUST#KOTAK INDIA RENAISSANCE FUND 1-SR 1-CL A2 BENEFICIAL INTEREST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	26-Apr-24
112	INF0U9N22037	KOTAK INDIA RENAISSANCE FUND 1 TRUST#KOTAK INDIA RENAISSANCE FUND 1-SR 1-CL A3 BENEFICIAL INTEREST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	26-Apr-24
113	INF0U9N22045	KOTAK INDIA RENAISSANCE FUND 1 TRUST#KOTAK INDIA RENAISSANCE FUND 1-SR 1-CL D1 BENEFICIAL INTEREST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	26-Apr-24
114	INF0U9N22052	KOTAK INDIA RENAISSANCE FUND 1 TRUST#KOTAK INDIA RENAISSANCE FUND 1-SR 1-CL S BENEFICIAL INTEREST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	26-Apr-24
115	INF0U9N22110	KOTAK INDIA RENAISSANCE FUND 1 TRUST#KOTAK INDIA RENAISSANCE FUND 1-SR 5-CL A1 BENEFICIAL INTEREST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	26-Apr-24
116	INF0U9N22128	KOTAK INDIA RENAISSANCE FUND 1 TRUST#KOTAK INDIA RENAISSANCE FUND 1-SR 6-CL A1 BENEFICIAL INTEREST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	26-Apr-24
117	INF0U9N22136	KOTAK INDIA RENAISSANCE FUND 1 TRUST#KOTAK INDIA RENAISSANCE FUND 1-SR 7-CL A1 BENEFICIAL INTEREST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	26-Apr-24
118	INF0U9N22144	KOTAK INDIA RENAISSANCE FUND 1 TRUST#KOTAK INDIA RENAISSANCE FUND 1-SR 8-CL A1 BENEFICIAL INTEREST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	26-Apr-24
119	INF0U9N22151	KOTAK INDIA RENAISSANCE FUND 1 TRUST#KOTAK INDIA RENAISSANCE FUND 1-SR 9-CL A1 BENEFICIAL INTEREST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	26-Apr-24
120	INF0U9N22060	KOTAK INDIA RENAISSANCE FUND 1 TRUST#KOTAK INDIA RENAISSANCE FUND 1 SR 2 CL-A2 BENEFICIAL INTEREST	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	26-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INE0VNH01014	NAPS GLOBAL INDIA PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	27-Apr-24
122	INE0VNN01012	B L INFRA PROJECTS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Apr-24
123	INE0VNK01018	KINGMAKER INFRA TECH LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Apr-24
124	INE0VNM01014	REECA INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Apr-24
125	INE0VND01013	GILCHRIST ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	27-Apr-24
126	INF0UXW22068	IQ STARTUP FUND#IQ ALPHA III-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	27-Apr-24
127	INF0V1T22014	DEZERV INNOVATION FUND#DEZERV INNOVATION FUND-CLASS A2-ARTHVIT	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10,000/-	27-Apr-24
128	INF0V1T22022	DEZERV INNOVATION FUND#DEZERV INNOVATION FUND-CLASS A4-HR ONE	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10,000/-	27-Apr-24
129	INF0V1T22030	DEZERV INNOVATION FUND#DEZERV INNOVATION FUND-CLASS A5-KOINX	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10,000/-	27-Apr-24
130	INF0V1T22048	DEZERV INNOVATION FUND#DEZERV INNOVATION FUND-CLASS A6-DEPO24	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10,000/-	27-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0V1T22055	DEZERV INNOVATION FUND#DEZERV INNOVATION FUND-CLASS A8-SNAPMINT	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10,000/-	27-Apr-24
132	INF0V1T22063	DEZERV INNOVATION FUND#DEZERV INNOVATION FUND-CLASS A9-DONEDEAL	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10,000/-	27-Apr-24
133	INF0V1T22071	DEZERV INNOVATION FUND#DEZERV INNOVATION FUND-CLASS B4-HR ONE	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10,000/-	27-Apr-24
134	INF0V1T22295	DEZERV INNOVATION FUND#DEZERV INNOVATION FUND-CLASS S10-SALESCHAT	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Apr-24
135	INF0V1T22188	DEZERV INNOVATION FUND#DEZERV INNOVATION FUND-CLASS A1-FLIPSPACES	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10,000/-	27-Apr-24
136	INF0V1T22196	DEZERV INNOVATION FUND#DEZERV INNOVATION FUND-CLASS A3-DRIEFCASE	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10,000/-	27-Apr-24
137	INF0V1T22204	DEZERV INNOVATION FUND#DEZERV INNOVATION FUND-CLASS A7-STABLE ALPHA	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10,000/-	27-Apr-24
138	INF0V1T22261	DEZERV INNOVATION FUND#DEZERV INNOVATION FUND-CLASS A10-SALESCHAT	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10,000/-	27-Apr-24
139	INF0V1T22097	DEZERV INNOVATION FUND#DEZERV INNOVATION FUND-CLASS E2-ARTHVIT	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Apr-24
140	INF0V1T22105	DEZERV INNOVATION FUND#DEZERV INNOVATION FUND-CLASS E8-SNAPMINT	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0V1T22113	DEZERV INNOVATION FUND#DEZERV INNOVATION FUND-CLASS E9-DONEDEAL	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Apr-24
142	INF0V1T22121	DEZERV INNOVATION FUND#DEZERV INNOVATION FUND-CLASS S2-ARTHVIT	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Apr-24
143	INF0V1T22139	DEZERV INNOVATION FUND#DEZERV INNOVATION FUND-CLASS S4-HR ONE	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Apr-24
144	INF0V1T22147	DEZERV INNOVATION FUND#DEZERV INNOVATION FUND-CLASS S5-KOINX	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Apr-24
145	INF0V1T22154	DEZERV INNOVATION FUND#DEZERV INNOVATION FUND-CLASS S6-DEPO24	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Apr-24
146	INF0V1T22162	DEZERV INNOVATION FUND#DEZERV INNOVATION FUND-CLASS S8-SNAPMINT	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Apr-24
147	INF0V1T22170	DEZERV INNOVATION FUND#DEZERV INNOVATION FUND-CLASS S9-DONEDEAL	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Apr-24
148	INF0V1T22238	DEZERV INNOVATION FUND#DEZERV INNOVATION FUND-CLASS S1-FLIPSPACES	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Apr-24
149	INF0V1T22246	DEZERV INNOVATION FUND#DEZERV INNOVATION FUND-CLASS S3-DRIEFCASE	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Apr-24
150	INF0V1T22279	DEZERV INNOVATION FUND#DEZERV INNOVATION FUND-CLASS E1-FLIPSPACES	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0V1T22287	DEZERV INNOVATION FUND#DEZERV INNOVATION FUND-CLASS E10-SALESCHAT	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	27-Apr-24
152	INF0UXW22050	IQ STARTUP FUND#IQ ALPHA III-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	27-Apr-24
153	INF0UXW22043	IQ STARTUP FUND#IQ ALPHA III-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	27-Apr-24
154	INF0UXW22035	IQ STARTUP FUND#IQ ALPHA III-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	27-Apr-24
155	INF0UXW22027	IQ STARTUP FUND#IQ ALPHA III-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	27-Apr-24
156	INF0UXW22019	IQ STARTUP FUND#IQ ALPHA III-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	27-Apr-24
157	INF0V1T22089	DEZERV INNOVATION FUND#DEZERV INNOVATION FUND-CLASS B8-SNAPMINT	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10,000/-	27-Apr-24
158	INF0R8622150	COMMERCIAL RENTAL YIELD TRUST#RENTAL YIELD PLUS-CLASS A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
159	INF0R8622168	COMMERCIAL RENTAL YIELD TRUST#RENTAL YIELD PLUS-CLASS A7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
160	INF0R8622176	COMMERCIAL RENTAL YIELD TRUST#RENTAL YIELD PLUS-CLASS E1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0R8622184	COMMERCIAL RENTAL YIELD TRUST#RENTAL YIELD PLUS-CLASS E2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
162	INF0R8622192	COMMERCIAL RENTAL YIELD TRUST#RENTAL YIELD PLUS-CLASS E3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
163	INF0R8622200	COMMERCIAL RENTAL YIELD TRUST#RENTAL YIELD PLUS-CLASS E4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
164	INF0R8622218	COMMERCIAL RENTAL YIELD TRUST#RENTAL YIELD PLUS-CLASS E5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
165	INF0R8622226	COMMERCIAL RENTAL YIELD TRUST#RENTAL YIELD PLUS-CLASS E7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
166	INF0R8622234	COMMERCIAL RENTAL YIELD TRUST#RENTAL YIELD PLUS-CLASS YY	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
167	INF0R8622242	COMMERCIAL RENTAL YIELD TRUST#RENTAL YIELD PLUS-CLASS ZZ	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
168	INF0R8622259	COMMERCIAL RENTAL YIELD TRUST#RENTAL YIELD PLUS-CLASS E6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
169	INF0TNP22065	Z3PARTNERS TECH FUND#Z3PARTNERS TECH FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	27-Apr-24
170	INF0TNP22073	Z3PARTNERS TECH FUND#Z3PARTNERS TECH FUND-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	27-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0TNP22081	Z3PARTNERS TECH FUND#Z3PARTNERS TECH FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	27-Apr-24
172	INF0TNP22099	Z3PARTNERS TECH FUND#Z3PARTNERS TECH FUND-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	27-Apr-24
173	INF0TNP22107	Z3PARTNERS TECH FUND#Z3PARTNERS TECH FUND-CLASS E	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	27-Apr-24
174	INFOVB122186	360 ONE VENTURE CAPITAL TRUST#360 ONE MID STAGE VENTURE FUND I-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	27-Apr-24
175	INFOVB122194	360 ONE VENTURE CAPITAL TRUST#360 ONE MID STAGE VENTURE FUND I-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	27-Apr-24
176	INFOVB122202	360 ONE VENTURE CAPITAL TRUST#360 ONE MID STAGE VENTURE FUND I-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	27-Apr-24
177	INFOVB122210	360 ONE VENTURE CAPITAL TRUST#360 ONE MID STAGE VENTURE FUND I-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	27-Apr-24
178	INFOVB122228	360 ONE VENTURE CAPITAL TRUST#360 ONE MID STAGE VENTURE FUND I-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	27-Apr-24
179	INFOVB122236	360 ONE VENTURE CAPITAL TRUST#360 ONE MID STAGE VENTURE FUND I-CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	27-Apr-24
180	INFOVB122244	360 ONE VENTURE CAPITAL TRUST#360 ONE MID STAGE VENTURE FUND I-CLASS A7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	27-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0VB122251	360 ONE VENTURE CAPITAL TRUST#360 ONE MID STAGE VENTURE FUND I-CLASS A8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	27-Apr-24
182	INF0VB122269	360 ONE VENTURE CAPITAL TRUST#360 ONE MID STAGE VENTURE FUND I-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	27-Apr-24
183	INF0VB122277	360 ONE VENTURE CAPITAL TRUST#360 ONE MID STAGE VENTURE FUND I-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	27-Apr-24
184	INF0VB122285	360 ONE VENTURE CAPITAL TRUST#360 ONE MID STAGE VENTURE FUND I-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	27-Apr-24
185	INF0VB122293	360 ONE VENTURE CAPITAL TRUST#360 ONE MID STAGE VENTURE FUND I-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	27-Apr-24
186	INF0VB122301	360 ONE VENTURE CAPITAL TRUST#360 ONE MID STAGE VENTURE FUND I-CLASS B5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	27-Apr-24
187	INF0VB122319	360 ONE VENTURE CAPITAL TRUST#360 ONE MID STAGE VENTURE FUND I-CLASS B6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	27-Apr-24
188	INF0VB122327	360 ONE VENTURE CAPITAL TRUST#360 ONE MID STAGE VENTURE FUND I-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	27-Apr-24
189	INF0VB122335	360 ONE VENTURE CAPITAL TRUST#360 ONE MID STAGE VENTURE FUND I-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	27-Apr-24
190	INF0VB122343	360 ONE VENTURE CAPITAL TRUST#360 ONE MID STAGE VENTURE FUND I-CLASS Z	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	27-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0SDI22832	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A-T7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
192	INF0SDI22840	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS C-U1E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
193	INF0SDI22857	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A1-T2A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
194	INF0SDI22865	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A1-G11	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
195	INF0SDI22873	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A1-T11	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
196	INF0SDI22881	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A1-T12	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
197	INF0SDI22899	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A1-T13	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
198	INF0SDI22907	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A1-T14	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
199	INF0SDI22915	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A1-T1B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
200	INF0SDI22923	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A1-T1C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0SDI22931	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A1-T1D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
202	INF0SDI22949	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A1-T1E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
203	INF0SDI22956	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A1-T1F	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
204	INF0SDI22964	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A1-T3D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
205	INF0SDI22972	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A2-C24	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
206	INF0SDI22980	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A2-T1A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
207	INF0SDI22998	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A2-T21	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
208	INF0SDI22AA4	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A2-T22	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
209	INF0SDI22AB2	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A2-T23	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
210	INF0SDI22AC0	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A2-T24	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0SDI22AD8	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A2-T2B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
212	INF0SDI22AE6	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A2-T2S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
213	INF0SDI22AF3	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A3-T32	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
214	INF0SDI22AG1	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A6-D61	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
215	INF0SDI22AH9	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A6-D62	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
216	INF0SDI22AI7	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A6-D63	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
217	INF0SDI22AJ5	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A6-D64	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
218	INF0SDI22AK3	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A6-N62	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
219	INF0SDI22AL1	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A6-N63	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
220	INF0SDI22AM9	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A6-T61	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0SDI22AN7	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A6-T62	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
222	INF0SDI22AO5	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A6-T63	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
223	INF0SDI22AP2	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A6-T64	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
224	INF0SDI22AQ0	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A6-T6D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
225	INF0SDI22AR8	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A7-D74	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
226	INF0SDI22AS6	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A7-N72	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
227	INF0SDI22AT4	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A7-N74	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
228	INF0SDI22AU2	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A7-R1R	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
229	INF0SDI22AV0	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A7-R1S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
230	INF0SDI22AW8	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A7-S73	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INF0SDI22AX6	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A7-T6S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
232	INF0SDI22AY4	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A7-T71	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
233	INF0SDI22AZ1	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A7-T72	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
234	INF0SDI22BA2	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A7-T73	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
235	INF0SDI22BB0	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A7-T74	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
236	INF0SDI22BC8	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A8-T81	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
237	INF0SDI22BD6	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A8-T83	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
238	INF0SDI22BE4	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A9-T92	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
239	INF0SDI22BF1	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A7-T7S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
240	INF0SDI22BG9	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A6-D6S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	INF0SDI22BH7	NIPPON INDIA AIF TRUST#NIPPON INDIA YIELD MAXIMISER AIF SCHEME 2 LIQUIDATION SCHEME-CLASS A1-T3S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10,000/-	27-Apr-24
242	INF0RYK22075	SINGULARITY GROWTH OPPORTUNITIES FUND#SINGULARITY GROWTH OPPORTUNITIES FUND II-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	27-Apr-24
243	INF0RYK22083	SINGULARITY GROWTH OPPORTUNITIES FUND#SINGULARITY GROWTH OPPORTUNITIES FUND II-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	27-Apr-24
244	INF0RYK22091	SINGULARITY GROWTH OPPORTUNITIES FUND#SINGULARITY GROWTH OPPORTUNITIES FUND II-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	27-Apr-24
245	INF0RYK22109	SINGULARITY GROWTH OPPORTUNITIES FUND#SINGULARITY GROWTH OPPORTUNITIES FUND II-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	27-Apr-24
246	INF0RYK22117	SINGULARITY GROWTH OPPORTUNITIES FUND#SINGULARITY GROWTH OPPORTUNITIES FUND II-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	27-Apr-24
247	INF0RYK22125	SINGULARITY GROWTH OPPORTUNITIES FUND#SINGULARITY GROWTH OPPORTUNITIES FUND II-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	27-Apr-24
248	INF0V3W22014	INDIA ALTERNATIVES PRIVATE EQUITY TRUST#INDIA ALTERNATIVES PRIVATE EQUITY FUND II-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	27-Apr-24
249	INF0V3W22030	INDIA ALTERNATIVES PRIVATE EQUITY TRUST#INDIA ALTERNATIVES PRIVATE EQUITY FUND II-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	27-Apr-24
250	INF0RO522HW3	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 7-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	27-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
251	INF0RO522HX1	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 7-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	27-Apr-24
252	INF0RO522HY9	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 7-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	27-Apr-24
253	INF0RO522HZ6	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 7-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	27-Apr-24
254	INF0RO522IA7	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 7-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	27-Apr-24
255	INF0RO522IB5	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 7-CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	27-Apr-24
256	INF0RO522IC3	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 7-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	27-Apr-24
257	INF0RO522ID1	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 7-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	27-Apr-24
258	INF0RO522IE9	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 7-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	27-Apr-24
259	INF0RO522IF6	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 7-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	27-Apr-24
260	INF0RO522IG4	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 7-CLASS B5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	27-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
261	INF0RO522IH2	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 7-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	27-Apr-24
262	INF0RO522II0	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 7-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	27-Apr-24
263	INF0RO522IJ8	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 7-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	27-Apr-24
264	INF0RO522IK6	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 7-CLASS I	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	27-Apr-24
265	INF0RO522IL4	360 ONE PRIVATE EQUITY FUND#360 ONE INCOME OPPORTUNITIES FUND SERIES 7-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	27-Apr-24
266	INF0V0922063	AXIS ALTERNATIVE INVESTMENT FUND#AXIS PRIME FACTORS AIF SERIES I-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
267	INF0V0922071	AXIS ALTERNATIVE INVESTMENT FUND#AXIS PRIME FACTORS AIF SERIES I-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
268	INF0V0922089	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 7A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
269	INF0V0922097	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 3A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
270	INF0V0922105	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 9C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
271	INF0V0922113	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
272	INF0V0922121	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
273	INF0V0922139	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 7A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
274	INF0V0922147	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 8A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
275	INF0V0922154	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 3B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
276	INF0V0922162	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 15A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
277	INF0V0922170	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 5A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
278	INF0V0922188	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 6A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
279	INF0V0922196	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 8A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
280	INF0V0922204	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 18A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
281	INF0V0922212	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 21A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
282	INF0V0922220	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 2A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
283	INF0V0922238	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 11A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
284	INF0V0922246	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 17A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
285	INF0V0922253	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 16A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
286	INF0V0922261	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 2A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
287	INF0V0922279	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 4A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
288	INF0V0922287	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 19A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
289	INF0V0922295	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 11A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
290	INF0V0922303	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 9A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
291	INF0V0922311	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 7D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
292	INF0V0922329	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
293	INF0V0922337	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 3D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
294	INF0V0922345	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 13A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
295	INF0V0922352	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 12A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
296	INF0V0922360	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 20A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
297	INF0V0922378	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 2A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
298	INF0V0922386	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
299	INF0V0922394	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 5A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
300	INF0V0922402	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 14A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
301	INF0V0922410	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 6A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
302	INF0V0922428	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 5A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
303	INF0V0922436	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 22A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
304	INF0V0922444	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 8D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
305	INF0V0922451	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 9D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
306	INF0V0922469	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 2D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
307	INF0V0922477	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 6D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
308	INF0V0922485	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 5D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
309	INF0V0922493	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 12D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
310	INF0V0922501	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 15D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
311	INF0V0922519	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 18D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
312	INF0V0922527	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 11D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
313	INF0V0922535	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 21D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
314	INF0V0922543	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 17D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
315	INF0V0922550	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 16D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
316	INF0V0922568	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 4D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
317	INF0V0922576	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 19D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
318	INF0V0922584	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 10D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
319	INF0V0922592	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 20D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
320	INF0V0922600	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 14D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
321	INF0V0922618	AXIS ALTERNATIVE INVESTMENT FUND#AXIS ACTIVE EQUITY GROWTH FUND SERIES I-CLASS 13D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
322	INF0V0922626	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEWGEN INDIA FUND I-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
323	INF0V0922634	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEWGEN INDIA FUND I-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
324	INF0V0922642	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEWGEN INDIA FUND I-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
325	INF0V0922659	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEWGEN INDIA FUND I-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
326	INF0V0922667	AXIS ALTERNATIVE INVESTMENT FUND#AXIS NEWGEN INDIA FUND I-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
327	INF0V0922014	AXIS ALTERNATIVE INVESTMENT FUND#AXIS PRIME FACTORS AIF SERIES I-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
328	INF0V0922022	AXIS ALTERNATIVE INVESTMENT FUND#AXIS PRIME FACTORS AIF SERIES I-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
329	INF0V0922030	AXIS ALTERNATIVE INVESTMENT FUND#AXIS PRIME FACTORS AIF SERIES I-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
330	INF0V0922048	AXIS ALTERNATIVE INVESTMENT FUND#AXIS PRIME FACTORS AIF SERIES I-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
331	INF0V0922055	AXIS ALTERNATIVE INVESTMENT FUND#AXIS PRIME FACTORS AIF SERIES I-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	27-Apr-24
332	INF0UKC22018	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	27-Apr-24
333	INF0UKC22026	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	27-Apr-24
334	INF0UKC22034	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	27-Apr-24
335	INF0UKC22042	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	27-Apr-24
336	INF0UKC22059	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	27-Apr-24
337	INF0UKC22067	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	27-Apr-24
338	INF0UKC22075	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	27-Apr-24
339	INF0UKC22083	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS C3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	27-Apr-24
340	INF0UKC22091	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS C4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	27-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
341	INF0UKC22109	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	27-Apr-24
342	INF0UKC22117	SINGULARITY EQUITY FUND#SINGULARITY EQUITY FUND I-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	27-Apr-24