



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/231

April 30, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPS are advised to note the details of the securities (incremental) admitted with CDSL on **April 29, 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	IN800EM01017	MEGASTAR FOODS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/-LISTING/TRADING APPROVAL AWAITED	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Apr-24
2	INE0VOR01011	HAPPYCOW CALF REARING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Apr-24
3	INE0VOS01019	FLOURISH DAIRYFARMS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	29-Apr-24
4	INE0VOW01011	G D A SECURITY PRIVATE LIMITED # EQUITY SHARES	RCMC SHARE REGISTRY (P) LIMITED	Equity Shares	100/-	29-Apr-24
5	INE0VOE01019	SHARE INDIA ALGOPLUS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	29-Apr-24
6	INE0VOV01013	DEV ACCELERATOR PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Apr-24
7	INE0VOT01017	TECHFLOW ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	29-Apr-24
8	INE0VOD01011	APL HEALTHCARE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	29-Apr-24
9	INE0VOU01015	URATOM ALUCAST LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	29-Apr-24
10	INE601L01014	DALMIA CEMENT (NORTH EAST) LIMITED # EQUITY SHARES	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	10/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE420C07114	PAISALO DIGITAL LTD#9.95% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR PDL042024L2 PP-RD 30-04-2029	ALANKIT ASSIGNMENTS LIMITED	Debentures	1,00,000/-	29-Apr-24
12	INE405E08010	UNO MINDA LTD#7.85% USEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 29-04-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Apr-24
13	INE071G07686	ICICI HOME FINANCE CO LTD#8.07% SEC NG SNR TAX NC RTD RED NCB DEB SR HDBMAY251 PP-RD 02.08.2027	DATAMATICS BUSINESS SOLUTIONS LIMITED	Debentures	1,00,000/-	29-Apr-24
14	INE976I07CU7	TATA CAPITAL LTD#GSEC LNK SEC NGRT SNR TAX CUM RTD RED NCD SR A FY 2024-25 VIS M PP-RD 23.04.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Apr-24
15	INE475N08030	CONTINUUM GREEN ENERGY (INDIA) PVT LTD#10% USEC NGRT TAX CUM URTD CCD PP-RD 25-07-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	29-Apr-24
16	INE475N08022	CONTINUUM GREEN ENERGY (INDIA) PVT LTD#10% USEC NGRT TAX CUM URTD FCCD PP-RD 27-11-2032	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	29-Apr-24
17	INE475N08063	CONTINUUM GREEN ENERGY (INDIA) PVT LTD#10% USEC NGRT TAX CUM URTD FCCD PP-RD 11-08-2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10/-	29-Apr-24
18	INE04T008029	MNS FOODS LTD#0.01% USEC NGRT UNSUB TAX NCUM URTD OCD PP-RD 29-03-2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	100/-	29-Apr-24
19	INE0R5M08018	LEAP AGRI LOGISTICS (HARDUAGANJ) PVT LTD#0.01% USC NG SUB TR 1 TX NC URT PRN PRT OCD SR 1 PP-210845	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Debentures	10/-	29-Apr-24
20	INE503P07275	EDELCP SECURITIES LTD#LEAP IND LNK SEC NGRT SNR TX NCUM RTD RED NCD SR B6D401A PP-RD 27-07-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE503P07291	EDELCAP SECURITIES LTD#LEAP IND LNK SEC NGRT SNR TX NCUM RTD RED NCD SR K6D402A PP-RD 26-10-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	29-Apr-24
22	INE245A14JM2	THE TATA POWER COMPANY LTD # COMMERCIAL PAPER - MATURITY DATE 24.07.2024	3i INFOTECH LTD.	Commercial Paper	5,00,000/-	29-Apr-24
23	INE556F14KE6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 10.09.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Apr-24
24	INE144H14GT3	DEUTSCHE INVESTMENTS INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 30.07.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	29-Apr-24
25	INE563J14BQ7	ASTEC LIFESCIENCES LIMITED#COMMERCIAL PAPER - RED DT 29.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Apr-24
26	INE831R14DQ7	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 29.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Apr-24
27	INE723X14HG6	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 28.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Apr-24
28	INE723X14HH4	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 13.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	29-Apr-24
29	INE163N14394	ONGC PETRO ADDITIONS LTD # COMMERCIAL PAPER - MATURITY DATE 29.07.2024	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Commercial Paper	5,00,000/-	29-Apr-24
30	INE700G14JR2	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 29.07.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	29-Apr-24

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31	INE0B4P14614	LOANTAP CREDIT PRODUCTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 28.10.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	29-Apr-24
32	INF0VCR22656	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-PURPLESEED VC DXF-ANGEL FUND-CLASS C115	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
33	INF0VCR22664	BOWDEN SYNDICATES#BOWDEN SYNDICATES-KETTLEBOROUGH-FINHAAT-ANGEL FUND-CLASS C116	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
34	INF0VCR22672	BOWDEN SYNDICATES#BOWDEN SYNDICATES-KETTLEBOROUGH-SATTVA-ANGEL FUND-CLASS C117	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
35	INF0VCR22680	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-FINFIRST JMY II-ANGEL FUND-CLASS C118	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
36	INF0VCR22698	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-TDV AFB-ANGEL FUND-CLASS C120	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
37	INF0VCR22706	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-FLV INC42-ANGEL FUND-CLASS C121	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
38	INF0VCR22714	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-MUDHOUSE CAPITAL AVS-ANGEL FUND-CLASS C122	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
39	INF0VCR22722	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-FLV ZVL-ANGEL FUND-CLASS C123	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
40	INF0VCR22730	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-FLV SNW-ANGEL FUND-CLASS C124	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24

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41	INFOVCR22748	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-FINFIRST BRP-ANGEL FUND-CLASS C125	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
42	INFOVCR22755	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-TDV VECROS-ANGEL FUND-CLASS C126	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
43	INFOVCR22763	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-FLV ING-ANGEL FUND-CLASS C127	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
44	INFOVCR22771	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-FLV ING II-ANGEL FUND-CLASS C128	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
45	INFOVCR22789	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-TDV ETZ-ANGEL FUND-CLASS C129	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
46	INFOVCR22797	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-TDV TSPT-ANGEL FUND-CLASS C130	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
47	INFOVCR22805	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-FLV SHFR-ANGEL FUND-CLASS C131	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
48	INFOVCR22813	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-FINFIRST BOBH-ANGEL FUND-CLASS C132	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
49	INFOVCR22821	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-MSHT BOBH II-ANGEL FUND-CLASS C133	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
50	INFOVCR22839	BOWDEN SYNDICATES#BOWDEN SYNDICATES-KETTLEBOROUGH-DTBX-ANGEL FUND-CLASS C135	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24

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51	INF0VCR22847	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-MUDHOUSE CAPITAL ICD-ANGEL FUND-CLASS C136	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
52	INF0VCR22854	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-MSHT BOBH II-ANGEL FUND-CLASS A133	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
53	INF0VCR22862	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-FLV AFB-ANGEL FUND-CLASS B119	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
54	INF0VCR22870	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-MSHT BOBH II-ANGEL FUND-CLASS B133	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
55	INF0VCR22888	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-TDV DXF-ANGEL FUND-CLASS C114	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
56	INF0VCR22896	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-FLV VENN-ANGEL FUND-CLASS C134	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
57	INF0VCR22904	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-FLV VENN-ANGEL FUND-CLASS A134	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
58	INF0VCR22912	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-MUDHOUSE CAPITAL AVS-ANGEL FUND-CLASS B122	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
59	INF0VCR22920	BOWDEN SYNDICATES#BOWDEN SYNDICATES-BOWDEN-SAYAN PXA-ANGEL FUND-CLASS C102	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
60	INF0VCR22938	BOWDEN SYNDICATES#BOWDEN SYNDICATES-BOWDEN-PRATEEK SDY II-ANGEL FUND-CLASS C108	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24

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61	INF0VCR22946	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-FLV AFB-ANGEL FUND-CLASS C119	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
62	INF0VCR22953	BOWDEN SYNDICATES#BOWDEN SYNDICATES-BOWDEN-CLIMBER VWZ-ANGEL FUND-CLASS C104	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
63	INF0VCR22011	BOWDEN SYNDICATES#BOWDEN SYNDICATES-BOWDEN-CLIMBER RPK-ANGEL FUND-CLASS A101	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
64	INF0VCR22029	BOWDEN SYNDICATES#BOWDEN SYNDICATES-BOWDEN-SAYAN PXA-ANGEL FUND-CLASS A102	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
65	INF0VCR22037	BOWDEN SYNDICATES#BOWDEN SYNDICATES-BOWDEN-CLIMBER CRF-ANGEL FUND-CLASS A103	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
66	INF0VCR22045	BOWDEN SYNDICATES#BOWDEN SYNDICATES-BOWDEN-CLIMBER VWZ-ANGEL FUND-CLASS A104	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
67	INF0VCR22052	BOWDEN SYNDICATES#BOWDEN SYNDICATES-BOWDEN-RUV VSM-ANGEL FUND-CLASS A105	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
68	INF0VCR22060	BOWDEN SYNDICATES#BOWDEN SYNDICATES-BOWDEN-PRATEEK SDY -ANGEL FUND-CLASS A106	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
69	INF0VCR22078	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-FLV-1 PNS-ANGEL FUND-CLASS A107	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
70	INF0VCR22086	BOWDEN SYNDICATES#BOWDEN SYNDICATES-BOWDEN-PRATEEK SDY II-ANGEL FUND-CLASS A108	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24

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71	INF0VCR22094	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-FLV LMN-ANGEL FUND-CLASS A109	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
72	INF0VCR22102	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-FINFIRST JMY-ANGEL FUND-CLASS A110	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
73	INF0VCR22110	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-FLV HFLX-ANGEL FUND-CLASS A111	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
74	INF0VCR22128	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-TDV FURNISHKA-ANGEL FUND-CLASS A112	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
75	INF0VCR22136	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-PURPLESEED VC FNS-ANGEL FUND-CLASS A113	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
76	INF0VCR22144	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-TDV DXF-ANGEL FUND-CLASS A114	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
77	INF0VCR22151	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-PURPLESEED VC DXF-ANGEL FUND-CLASS A115	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
78	INF0VCR22169	BOWDEN SYNDICATES#BOWDEN SYNDICATES-KETTLEBOROUGH-FINHAAT-ANGEL FUND-CLASS A116	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
79	INF0VCR22177	BOWDEN SYNDICATES#BOWDEN SYNDICATES-KETTLEBOROUGH-SATTVA-ANGEL FUND-CLASS A117	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
80	INF0VCR22185	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-FINFIRST JMY II-ANGEL FUND-CLASS A118	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24

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81	INF0VCR22193	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-FLV AFB-ANGEL FUND-CLASS A119	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
82	INF0VCR22201	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-TDV AFB-ANGEL FUND-CLASS A120	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
83	INF0VCR22219	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-FLV INC42-ANGEL FUND-CLASS A121	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
84	INF0VCR22227	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-MUDHOUSE CAPITAL AVS-ANGEL FUND-CLASS A122	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
85	INF0VCR22235	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-FLV ZVL-ANGEL FUND-CLASS A123	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
86	INF0VCR22243	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-FLV SNW-ANGEL FUND-CLASS A124	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
87	INF0VCR22250	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-FINFIRST BRP-ANGEL FUND-CLASS A125	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
88	INF0VCR22268	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-TDV VECROS-ANGEL FUND-CLASS A126	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
89	INF0VCR22276	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-FLV ING-ANGEL FUND-CLASS A127	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
90	INF0VCR22284	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-FLV ING II-ANGEL FUND-CLASS A128	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24

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91	INF0VCR22292	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-TDV ETZ-ANGEL FUND-CLASS A129	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
92	INF0VCR22300	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-TDV TSPT-ANGEL FUND-CLASS A130	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
93	INF0VCR22318	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-FLV SHFR-ANGEL FUND-CLASS A131	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
94	INF0VCR22326	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-FINFIRST BOBH-ANGEL FUND-CLASS A132	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
95	INF0VCR22334	BOWDEN SYNDICATES#BOWDEN SYNDICATES-KETTLEBOROUGH-DTBX-ANGEL FUND-CLASS A135	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
96	INF0VCR22342	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-MUDHOUSE CAPITAL ICD-ANGEL FUND-CLASS A136	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
97	INF0VCR22359	BOWDEN SYNDICATES#BOWDEN SYNDICATES-BOWDEN-CLIMBER RPK-ANGEL FUND-CLASS B101	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
98	INF0VCR22367	BOWDEN SYNDICATES#BOWDEN SYNDICATES-BOWDEN-SAYAN PXA-ANGEL FUND-CLASS B102	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
99	INF0VCR22375	BOWDEN SYNDICATES#BOWDEN SYNDICATES-BOWDEN-CLIMBER CRF-ANGEL FUND-CLASS B103	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
100	INF0VCR22383	BOWDEN SYNDICATES#BOWDEN SYNDICATES-BOWDEN-CLIMBER VWZ-ANGEL FUND-CLASS B104	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INF0VCR22391	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-FLV-1 PNS-ANGEL FUND-CLASS B107	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
102	INF0VCR22409	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-FLV LMN-ANGEL FUND-CLASS B109	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
103	INF0VCR22417	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-FINFIRST JMY-ANGEL FUND-CLASS B110	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
104	INF0VCR22425	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-TDV FURNISHKA-ANGEL FUND-CLASS B112	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
105	INF0VCR22433	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-PURPLESEED VC FNS-ANGEL FUND-CLASS B113	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
106	INF0VCR22441	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-TDV DXF-ANGEL FUND-CLASS B114	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
107	INF0VCR22458	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-PURPLESEED VC DXF-ANGEL FUND-CLASS B115	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
108	INF0VCR22466	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-FINFIRST JMY II-ANGEL FUND-CLASS B118	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
109	INF0VCR22474	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-TDV AFB-ANGEL FUND-CLASS B120	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
110	INF0VCR22482	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-FINFIRST BRP-ANGEL FUND-CLASS B125	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0VCR22490	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-TDV VECROS-ANGEL FUND-CLASS B126	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
112	INF0VCR22508	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-FLV ING II-ANGEL FUND-CLASS B128	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
113	INF0VCR22516	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-TDV ETZ-ANGEL FUND-CLASS B129	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
114	INF0VCR22524	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-TDV TSPT-ANGEL FUND-CLASS B130	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
115	INF0VCR22532	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-FINFIRST BOBH-ANGEL FUND-CLASS B132	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
116	INF0VCR22540	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-MUDHOUSE CAPITAL ICD-ANGEL FUND-CLASS B136	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
117	INF0VCR22557	BOWDEN SYNDICATES#BOWDEN SYNDICATES-BOWDEN-CLIMBER RPK-ANGEL FUND-CLASS C101	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
118	INF0VCR22565	BOWDEN SYNDICATES#BOWDEN SYNDICATES-BOWDEN-CLIMBER CRF-ANGEL FUND-CLASS C103	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
119	INF0VCR22573	BOWDEN SYNDICATES#BOWDEN SYNDICATES-BOWDEN-RUV VSM-ANGEL FUND-CLASS C105	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
120	INF0VCR22581	BOWDEN SYNDICATES#BOWDEN SYNDICATES-BOWDEN-PRATEEK SDY -ANGEL FUND-CLASS C106	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0VCR22599	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-FLV-1 PNS-ANGEL FUND-CLASS C107	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
122	INF0VCR22607	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-FLV LMN-ANGEL FUND-CLASS C109	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
123	INF0VCR22615	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-FINFIRST JMY-ANGEL FUND-CLASS C110	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
124	INF0VCR22623	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-FLV HFLX-ANGEL FUND-CLASS C111	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
125	INF0VCR22631	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-TDV FURNISHKA-ANGEL FUND-CLASS C112	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
126	INF0VCR22649	BOWDEN SYNDICATES#BOWDEN SYNDICATES-INFINYTE-PURPLESEED VC FNS-ANGEL FUND-CLASS C113	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	29-Apr-24
127	INF0U6C22BD2	INVSTT TRUST#INVSTT TRUST-INVSTT WFC ROOTER-I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
128	INF0U6C22BE0	INVSTT TRUST#INVSTT TRUST-INVSTT WFC ROOTER-I-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
129	INF0U6C22BF7	INVSTT TRUST#INVSTT TRUST-INVSTT WFC ROOTER-I-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
130	INF0U6C22BG5	INVSTT TRUST#INVSTT TRUST-INVSTT WFC ROOTER-I-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0U6C22BH3	INVSTT TRUST#INVSTT TRUST-INVSTT BAJAJVC ROOTER-II-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
132	INF0U6C22BI1	INVSTT TRUST#INVSTT TRUST-INVSTT BAJAJVC ROOTER-II-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
133	INF0U6C22BJ9	INVSTT TRUST#INVSTT TRUST-INVSTT BAJAJVC ROOTER-II-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
134	INF0U6C22BK7	INVSTT TRUST#INVSTT TRUST-INVSTT ASCENTT ROOTER-III-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
135	INF0U6C22BL5	INVSTT TRUST#INVSTT TRUST-INVSTT ASCENTT ROOTER-III-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
136	INF0U6C22BM3	INVSTT TRUST#INVSTT TRUST-INVSTT ASCENTT ROOTER-III-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
137	INF0U6C22BN1	INVSTT TRUST#INVSTT TRUST-INVSTT ACVENTURES UNIVERSITY LIVING-III-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
138	INF0U6C22BO9	INVSTT TRUST#INVSTT TRUST-INVSTT ACVENTURES UNIVERSITY LIVING-III-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
139	INF0U6C22BP6	INVSTT TRUST#INVSTT TRUST-INVSTT ACVENTURES UNIVERSITY LIVING-III-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
140	INF0U6C22BQ4	INVSTT TRUST#INVSTT TRUST-INVSTT SEEDERS BIMAPLAN-I-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0U6C22BR2	INVSTT TRUST#INVSTT TRUST-INVSTT SEEDERS BIMAPLAN-I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
142	INF0U6C22BS0	INVSTT TRUST#INVSTT TRUST-INVSTT SEEDERS BIMAPLAN-I-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
143	INF0U6C22BT8	INVSTT TRUST#INVSTT TRUST-INVSTT WFC BLUSMART-I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
144	INF0U6C22BU6	INVSTT TRUST#INVSTT TRUST-INVSTT WFC BLUSMART-I-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
145	INF0U6C22BV4	INVSTT TRUST#INVSTT TRUST-INVSTT WFC BLUSMART-I-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
146	INF0U6C22BW2	INVSTT TRUST#INVSTT TRUST-INVSTT WFC BLUSMART-II-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
147	INF0U6C22BX0	INVSTT TRUST#INVSTT TRUST-INVSTT WFC BLUSMART-II-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
148	INF0U6C22BY8	INVSTT TRUST#INVSTT TRUST-INVSTT WFC BLUSMART-II-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
149	INF0U6C22BZ5	INVSTT TRUST#INVSTT TRUST-INVSTT BLUSMART-III-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
150	INF0U6C22CA6	INVSTT TRUST#INVSTT TRUST-INVSTT BLUSMART-III-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0U6C22CB4	INVSTT TRUST#INVSTT TRUST-INVSTT ACVENTURES AERIA-I-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
152	INF0U6C22CC2	INVSTT TRUST#INVSTT TRUST-INVSTT ACVENTURES AERIA-I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
153	INF0U6C22CD0	INVSTT TRUST#INVSTT TRUST-INVSTT ACVENTURES AERIA-I-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
154	INF0U6C22CE8	INVSTT TRUST#INVSTT TRUST-INVSTT FRV THENEWSHOP-I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
155	INF0U6C22CF5	INVSTT TRUST#INVSTT TRUST-INVSTT FRV THENEWSHOP-I-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
156	INF0U6C22CG3	INVSTT TRUST#INVSTT TRUST-INVSTT WFC BELORA-I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
157	INF0U6C22CH1	INVSTT TRUST#INVSTT TRUST-INVSTT WFC BELORA-I-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
158	INF0U6C22CI9	INVSTT TRUST#INVSTT TRUST-INVSTT WFC BELORA-I-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
159	INF0U6C22CJ7	INVSTT TRUST#INVSTT TRUST-INVSTT KICKSTART SUPPLYNOTE-II-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
160	INF0U6C22CK5	INVSTT TRUST#INVSTT TRUST-INVSTT KICKSTART SUPPLYNOTE-II-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0U6C22CL3	INVSTT TRUST#INVSTT TRUST-INVSTT KICKSTART SUPPLYNOTE-II-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
162	INF0U6C22CM1	INVSTT TRUST#INVSTT TRUST-INVSTT WFC SUPPLYNOTE-I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
163	INF0U6C22CN9	INVSTT TRUST#INVSTT TRUST-INVSTT WFC SUPPLYNOTE-I-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
164	INF0U6C22CO7	INVSTT TRUST#INVSTT TRUST-INVSTT WFC SUPPLYNOTE-I-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
165	INF0U6C22CP4	INVSTT TRUST#INVSTT TRUST-INVSTT WFC ZYPP-I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
166	INF0U6C22CQ2	INVSTT TRUST#INVSTT TRUST-INVSTT WFC ZYPP-I-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
167	INF0U6C22CR0	INVSTT TRUST#INVSTT TRUST-INVSTT WFC ZYPP-I-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
168	INF0U6C22CS8	INVSTT TRUST#INVSTT TRUST-INVSTT HEM ZYPP-II-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
169	INF0U6C22CT6	INVSTT TRUST#INVSTT TRUST-INVSTT HEM ZYPP-II-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
170	INF0U6C22CU4	INVSTT TRUST#INVSTT TRUST-INVSTT HEM ZYPP-II-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0U6C22CV2	INVSTT TRUST#INVSTT TRUST-INVSTT BAJAJVC GARUDA-XIII-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
172	INF0U6C22CW0	INVSTT TRUST#INVSTT TRUST-INVSTT BAJAJVC GARUDA-XIII-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
173	INF0U6C22CX8	INVSTT TRUST#INVSTT TRUST-INVSTT BAJAJVC GARUDA-XIII-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
174	INF0U6C22CY6	INVSTT TRUST#INVSTT TRUST-INVSTT HEMANGELS GARUDA-XIV-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
175	INF0U6C22CZ3	INVSTT TRUST#INVSTT TRUST-INVSTT HEMANGELS GARUDA-XIV-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
176	INF0U6C22DA4	INVSTT TRUST#INVSTT TRUST-INVSTT HEMANGELS GARUDA-XIV-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
177	INF0U6C22DB2	INVSTT TRUST#INVSTT TRUST-INVSTT WFC GARUDA-XV-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
178	INF0U6C22DC0	INVSTT TRUST#INVSTT TRUST-INVSTT WFC GARUDA-XV-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
179	INF0U6C22DD8	INVSTT TRUST#INVSTT TRUST-INVSTT WFC GARUDA-XV-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
180	INF0U6C22DE6	INVSTT TRUST#INVSTT TRUST-INVSTT FRV DRIVIO-I-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0U6C22DF3	INVSTT TRUST#INVSTT TRUST-INVSTT FRV DRIVIO-I-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
182	INF0U6C22DG1	INVSTT TRUST#INVSTT TRUST-INVSTT WFC LISSUN-I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
183	INF0U6C22DH9	INVSTT TRUST#INVSTT TRUST-INVSTT WFC LISSUN-I-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
184	INF0U6C22DI7	INVSTT TRUST#INVSTT TRUST-INVSTT WFC LISSUN-I-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
185	INF0U6C22DJ5	INVSTT TRUST#INVSTT TRUST-INVSTT KRYPTON LISSUN-II-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
186	INF0U6C22DK3	INVSTT TRUST#INVSTT TRUST-INVSTT KRYPTON LISSUN-II-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
187	INF0U6C22DL1	INVSTT TRUST#INVSTT TRUST-INVSTT KRYPTON LISSUN-II-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
188	INF0U6C22DM9	INVSTT TRUST#INVSTT TRUST-INVSTT ACVENTURES BRIDGEBHARAT-I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
189	INF0U6C22DN7	INVSTT TRUST#INVSTT TRUST-INVSTT ACVENTURES BRIDGEBHARAT-I-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
190	INF0U6C22DO5	INVSTT TRUST#INVSTT TRUST-INVSTT ACVENTURES BRIDGEBHARAT-I-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0U6C22655	INVSTT TRUST#INVSTT TRUST-INVSTT BAJAJ VC PRORATA-I-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
192	INF0U6C22663	INVSTT TRUST#INVSTT TRUST-INVSTT WFC UNIVERSITY LIVING-I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
193	INF0U6C22671	INVSTT TRUST#INVSTT TRUST-INVSTT WFC UNIVERSITY LIVING-I-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
194	INF0U6C22689	INVSTT TRUST#INVSTT TRUST-INVSTT WFC UNIVERSITY LIVING-I-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
195	INF0U6C22697	INVSTT TRUST#INVSTT TRUST-INVSTT ASCENTT UNIVERSITY LIVING-II-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
196	INF0U6C22705	INVSTT TRUST#INVSTT TRUST-INVSTT ASCENTT UNIVERSITY LIVING-II-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
197	INF0U6C22713	INVSTT TRUST#INVSTT TRUST-INVSTT ASCENTT UNIVERSITY LIVING-II-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
198	INF0U6C22721	INVSTT TRUST#INVSTT TRUST-INVSTT NYRA TRAQO-II-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
199	INF0U6C22739	INVSTT TRUST#INVSTT TRUST-INVSTT NYRA TRAQO-II-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
200	INF0U6C22747	INVSTT TRUST#INVSTT TRUST-INVSTT NYRA TRAQO-II-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0U6C22754	INVSTT TRUST#INVSTT TRUST-INVSTT WFC TRAQO-I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
202	INF0U6C22762	INVSTT TRUST#INVSTT TRUST-INVSTT WFC TRAQO-I-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
203	INF0U6C22770	INVSTT TRUST#INVSTT TRUST-INVSTT WFC TRAQO-I-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
204	INF0U6C22788	INVSTT TRUST#INVSTT TRUST-INVSTT HEMANGELS OBEN-III-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
205	INF0U6C22796	INVSTT TRUST#INVSTT TRUST-INVSTT HEMANGELS OBEN-III-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
206	INF0U6C22804	INVSTT TRUST#INVSTT TRUST-INVSTT HEMANGELS OBEN-III-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
207	INF0U6C22812	INVSTT TRUST#INVSTT TRUST-INVSTT FAO ZOMOZ-I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
208	INF0U6C22820	INVSTT TRUST#INVSTT TRUST-INVSTT FAO ZOMOZ-I-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
209	INF0U6C22838	INVSTT TRUST#INVSTT TRUST-INVSTT FAO ZOMOZ-I-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
210	INF0U6C22846	INVSTT TRUST#INVSTT TRUST-INVSTT WARMUP BIVA-I-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0U6C22853	INVSTT TRUST#INVSTT TRUST- INVSTT WARMUP BIVA-I-VCF- ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
212	INF0U6C22861	INVSTT TRUST#INVSTT TRUST- INVSTT WARMUP BIVA-I-VCF- ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
213	INF0U6C22879	INVSTT TRUST#INVSTT TRUST- INVSTT ESV POWER GUMMIES-I- VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
214	INF0U6C22887	INVSTT TRUST#INVSTT TRUST- INVSTT ESV POWER GUMMIES-I- VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
215	INF0U6C22895	INVSTT TRUST#INVSTT TRUST- INVSTT ESV POWER GUMMIES-I- VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
216	INF0U6C22903	INVSTT TRUST#INVSTT TRUST- INVSTT FRV SELECTBRANDS-I-VCF- ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
217	INF0U6C22911	INVSTT TRUST#INVSTT TRUST- INVSTT FRV SELECTBRANDS-I-VCF- ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
218	INF0U6C22929	INVSTT TRUST#INVSTT TRUST- INVSTT WFC GARUDA-I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
219	INF0U6C22937	INVSTT TRUST#INVSTT TRUST- INVSTT WFC GARUDA-I-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
220	INF0U6C22945	INVSTT TRUST#INVSTT TRUST- INVSTT WFC GARUDA-I-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0U6C22952	INVSTT TRUST#INVSTT TRUST-INVSTT WFC GARUDA-I-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
222	INF0U6C22960	INVSTT TRUST#INVSTT TRUST-INVSTT BAJAJVC GARUDA-II-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
223	INF0U6C22978	INVSTT TRUST#INVSTT TRUST-INVSTT BAJAJVC GARUDA-II-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
224	INF0U6C22986	INVSTT TRUST#INVSTT TRUST-INVSTT BAJAJVC GARUDA-II-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
225	INF0U6C22994	INVSTT TRUST#INVSTT TRUST-INVSTT FWDVENTURES GARUDA-VI-VCF-ANGEL FUND-CLASS BA2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
226	INF0U6C22AA0	INVSTT TRUST#INVSTT TRUST-INVSTT FWDVENTURES GARUDA-VI-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
227	INF0U6C22AB8	INVSTT TRUST#INVSTT TRUST-INVSTT FWDVENTURES GARUDA-VI-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
228	INF0U6C22AC6	INVSTT TRUST#INVSTT TRUST-INVSTT ESV GARUDA-IV-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
229	INF0U6C22AD4	INVSTT TRUST#INVSTT TRUST-INVSTT ESV GARUDA-IV-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
230	INF0U6C22AE2	INVSTT TRUST#INVSTT TRUST-INVSTT ESV GARUDA-IV-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INF0U6C22AF9	INVSTT TRUST#INVSTT TRUST-INVSTT HEMANGELS GARUDA-XI-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
232	INF0U6C22AG7	INVSTT TRUST#INVSTT TRUST-INVSTT HEMANGELS GARUDA-XI-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
233	INF0U6C22AH5	INVSTT TRUST#INVSTT TRUST-INVSTT HEMANGELS GARUDA-XI-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
234	INF0U6C22AI3	INVSTT TRUST#INVSTT TRUST-INVSTT AC BRAINSIGHTAI-I-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
235	INF0U6C22AJ1	INVSTT TRUST#INVSTT TRUST-INVSTT AC BRAINSIGHTAI-I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
236	INF0U6C22AK9	INVSTT TRUST#INVSTT TRUST-INVSTT AC BRAINSIGHTAI-I-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
237	INF0U6C22AL7	INVSTT TRUST#INVSTT TRUST-INVSTT FWDVENTURES DOCTCO-III-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
238	INF0U6C22AM5	INVSTT TRUST#INVSTT TRUST-INVSTT FWDVENTURES DOCTCO-III-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
239	INF0U6C22AN3	INVSTT TRUST#INVSTT TRUST-INVSTT FWDVENTURES DOCTCO-III-VCF-ANGEL FUND-CLASS BA1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
240	INF0U6C22AO1	INVSTT TRUST#INVSTT TRUST-INVSTT FWDVENTURES DOCTCO-III-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	INF0U6C22AP8	INVSTT TRUST#INVSTT TRUST-INVSTT 91 AYUSHPAY-II-VCF-ANGEL FUND-CLASS BA1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
242	INF0U6C22AQ6	INVSTT TRUST#INVSTT TRUST-INVSTT 91 AYUSHPAY-II-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
243	INF0U6C22AR4	INVSTT TRUST#INVSTT TRUST-INVSTT 91 AYUSHPAY-II-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
244	INF0U6C22AS2	INVSTT TRUST#INVSTT TRUST-INVSTT 91 AYUSHPAY-II-VCF-ANGEL FUND-CLASS BA2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
245	INF0U6C22AT0	INVSTT TRUST#INVSTT TRUST-INVSTT FRV DOCTCO-I-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
246	INF0U6C22AU8	INVSTT TRUST#INVSTT TRUST-INVSTT FRV DOCTCO-I-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
247	INF0U6C22AV6	INVSTT TRUST#INVSTT TRUST-INVSTT ACVENTURES HOUSEEAZY-I-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
248	INF0U6C22AW4	INVSTT TRUST#INVSTT TRUST-INVSTT ACVENTURES HOUSEEAZY-I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
249	INF0U6C22AX2	INVSTT TRUST#INVSTT TRUST-INVSTT ACVENTURES HOUSEEAZY-I-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
250	INF0U6C22AY0	INVSTT TRUST#INVSTT TRUST-INVSTT FRV BEPOP-I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
251	INF0U6C22AZ7	INVSTT TRUST#INVSTT TRUST- INVSTT FRV BEPOP-I-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
252	INF0U6C22BA8	INVSTT TRUST#INVSTT TRUST- INVSTT WFC BOB-I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
253	INF0U6C22BB6	INVSTT TRUST#INVSTT TRUST- INVSTT WFC BOB-I-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
254	INF0U6C22BC4	INVSTT TRUST#INVSTT TRUST- INVSTT WFC BOB-I-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
255	INF0U6C22010	INVSTT TRUST#INVSTT TRUST- INVSTT PEAKXV OBEN-I-VCF- ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
256	INF0U6C22028	INVSTT TRUST#INVSTT TRUST- INVSTT PEAKXV OBEN-I-VCF- ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
257	INF0U6C22036	INVSTT TRUST#INVSTT TRUST- INVSTT PEAKXV OBEN-I-VCF- ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
258	INF0U6C22044	INVSTT TRUST#INVSTT TRUST- INVSTT D2C SAMOSAPARTY-I-VCF- ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
259	INF0U6C22051	INVSTT TRUST#INVSTT TRUST- INVSTT D2C SAMOSAPARTY-I-VCF- ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
260	INF0U6C22069	INVSTT TRUST#INVSTT TRUST- INVSTT D2C SAMOSAPARTY-I-VCF- ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
261	INF0U6C22077	INVSTT TRUST#INVSTT TRUST-INVSTT TIE-U NAYAN-I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
262	INF0U6C22085	INVSTT TRUST#INVSTT TRUST-INVSTT TIE-U NAYAN-I-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
263	INF0U6C22093	INVSTT TRUST#INVSTT TRUST-INVSTT TIE-U NAYAN-I-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
264	INF0U6C22101	INVSTT TRUST#INVSTT TRUST-INVSTT FRV SOSH-I-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
265	INF0U6C22119	INVSTT TRUST#INVSTT TRUST-INVSTT FRV SOSH-I-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
266	INF0U6C22127	INVSTT TRUST#INVSTT TRUST-INVSTT BAJAJ VC SAMAARO-I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
267	INF0U6C22135	INVSTT TRUST#INVSTT TRUST-INVSTT BAJAJ VC SAMAARO-I-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
268	INF0U6C22143	INVSTT TRUST#INVSTT TRUST-INVSTT BAJAJ VC SAMAARO-I-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
269	INF0U6C22150	INVSTT TRUST#INVSTT TRUST-INVSTT WFC OBEN-II-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
270	INF0U6C22168	INVSTT TRUST#INVSTT TRUST-INVSTT WFC OBEN-II-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
271	INF0U6C22176	INVSTT TRUST#INVSTT TRUST-INVSTT WFC OBEN-II-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
272	INF0U6C22184	INVSTT TRUST#INVSTT TRUST-INVSTT BAJAJ VC CRIB-II-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
273	INF0U6C22192	INVSTT TRUST#INVSTT TRUST-INVSTT BAJAJ VC CRIB-II-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
274	INF0U6C22200	INVSTT TRUST#INVSTT TRUST-INVSTT BAJAJ VC CRIB-II-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
275	INF0U6C22218	INVSTT TRUST#INVSTT TRUST-INVSTT WFC CRIB-I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
276	INF0U6C22226	INVSTT TRUST#INVSTT TRUST-INVSTT WFC CRIB-I-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
277	INF0U6C22234	INVSTT TRUST#INVSTT TRUST-INVSTT WFC CRIB-I-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
278	INF0U6C22242	INVSTT TRUST#INVSTT TRUST-INVSTT KRYPTON CRIB-III-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
279	INF0U6C22259	INVSTT TRUST#INVSTT TRUST-INVSTT KRYPTON CRIB-III-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
280	INF0U6C22267	INVSTT TRUST#INVSTT TRUST-INVSTT KRYPTON CRIB-III-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
281	INF0U6C22275	INVSTT TRUST#INVSTT TRUST-INVSTT SEEDERS TERRABIOWARE-I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
282	INF0U6C22283	INVSTT TRUST#INVSTT TRUST-INVSTT SEEDERS TERRABIOWARE-I-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
283	INF0U6C22291	INVSTT TRUST#INVSTT TRUST-INVSTT SEEDERS TERRABIOWARE-I-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
284	INF0U6C22309	INVSTT TRUST#INVSTT TRUST-INVSTT SEEDERS ZYLA-I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
285	INF0U6C22317	INVSTT TRUST#INVSTT TRUST-INVSTT SEEDERS ZYLA-I-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
286	INF0U6C22325	INVSTT TRUST#INVSTT TRUST-INVSTT SEEDERS ZYLA-I-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
287	INF0U6C22333	INVSTT TRUST#INVSTT TRUST-INVSTT ESV ONEGREEN-I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
288	INF0U6C22341	INVSTT TRUST#INVSTT TRUST-INVSTT ESV ONEGREEN-I-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
289	INF0U6C22358	INVSTT TRUST#INVSTT TRUST-INVSTT ESV ONEGREEN-I-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
290	INF0U6C22366	INVSTT TRUST#INVSTT TRUST-INVSTT WFC PEESAFE-I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
291	INF0U6C22374	INVSTT TRUST#INVSTT TRUST- INVSTT WFC PEESAFE-I-VCF- ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
292	INF0U6C22382	INVSTT TRUST#INVSTT TRUST- INVSTT WFC PEESAFE-I-VCF- ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
293	INF0U6C22390	INVSTT TRUST#INVSTT TRUST- INVSTT BUILD3-I-VCF-ANGEL FUND- CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
294	INF0U6C22408	INVSTT TRUST#INVSTT TRUST- INVSTT BUILD3-I-VCF-ANGEL FUND- CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
295	INF0U6C22416	INVSTT TRUST#INVSTT TRUST- INVSTT NEXGEN PEPING-I-VCF- ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
296	INF0U6C22424	INVSTT TRUST#INVSTT TRUST- INVSTT NEXGEN PEPING-I-VCF- ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
297	INF0U6C22432	INVSTT TRUST#INVSTT TRUST- INVSTT NEXGEN PEPING-I-VCF- ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
298	INF0U6C22440	INVSTT TRUST#INVSTT TRUST- INVSTT NYRA SOPTLE-III-VCF- ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
299	INF0U6C22457	INVSTT TRUST#INVSTT TRUST- INVSTT NYRA SOPTLE-III-VCF- ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
300	INF0U6C22465	INVSTT TRUST#INVSTT TRUST- INVSTT NYRA SOPTLE-III-VCF- ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
301	INF0U6C22473	INVSTT TRUST#INVSTT TRUST-INVSTT WFC SOPTLE-I-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
302	INF0U6C22481	INVSTT TRUST#INVSTT TRUST-INVSTT WFC SOPTLE-I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
303	INF0U6C22499	INVSTT TRUST#INVSTT TRUST-INVSTT WFC SOPTLE-I-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
304	INF0U6C22507	INVSTT TRUST#INVSTT TRUST-INVSTT WFC SOPTLE-I-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
305	INF0U6C22515	INVSTT TRUST#INVSTT TRUST-INVSTT CRATER SKYLARK-I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
306	INF0U6C22523	INVSTT TRUST#INVSTT TRUST-INVSTT CRATER SKYLARK-I-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
307	INF0U6C22531	INVSTT TRUST#INVSTT TRUST-INVSTT CRATER SKYLARK-I-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
308	INF0U6C22549	INVSTT TRUST#INVSTT TRUST-INVSTT T-ANGELS CLENSTA-II-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
309	INF0U6C22556	INVSTT TRUST#INVSTT TRUST-INVSTT T-ANGELS CLENSTA-II-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
310	INF0U6C22564	INVSTT TRUST#INVSTT TRUST-INVSTT T-ANGELS CLENSTA-II-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
311	INF0U6C22572	INVSTT TRUST#INVSTT TRUST-INVSTT WFC CLENSTA-I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
312	INF0U6C22580	INVSTT TRUST#INVSTT TRUST-INVSTT WFC CLENSTA-I-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
313	INF0U6C22598	INVSTT TRUST#INVSTT TRUST-INVSTT WFC CLENSTA-I-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
314	INF0U6C22606	INVSTT TRUST#INVSTT TRUST-INVSTT WFC DONEDEAL-I-VCF-ANGEL FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
315	INF0U6C22614	INVSTT TRUST#INVSTT TRUST-INVSTT WFC DONEDEAL-I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
316	INF0U6C22622	INVSTT TRUST#INVSTT TRUST-INVSTT WFC DONEDEAL-I-VCF-ANGEL FUND-CLASS S	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
317	INF0U6C22630	INVSTT TRUST#INVSTT TRUST-INVSTT BAJAJ VC PRORATA-I-VCF-ANGEL FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
318	INF0U6C22648	INVSTT TRUST#INVSTT TRUST-INVSTT BAJAJ VC PRORATA-I-VCF-ANGEL FUND-CLASS L	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	29-Apr-24
319	INF0VJ022016	AUXANO DAWN FUND#AUXANO DAWN FUND I-CLASS A	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	29-Apr-24
320	INF0VJ022024	AUXANO DAWN FUND#AUXANO DAWN FUND I-CLASS D	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
321	INF0RO522HO0	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 13-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	29-Apr-24
322	INF0RO522HP7	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 13-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	29-Apr-24
323	INF0RO522HQ5	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 13-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	29-Apr-24
324	INF0RO522HR3	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 13-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	29-Apr-24
325	INF0RO522HS1	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 13-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	29-Apr-24
326	INF0RO522HT9	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 13-CLASS I	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	29-Apr-24
327	INF0RO522HU7	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 13-CLASS S	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	29-Apr-24
328	INF0RO522HV5	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND SERIES 13-CLASS Z	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	10/-	29-Apr-24
329	INF0RK622354	INCRD ALTERNATIVE OPPORTUNITIES TRUST#INCRD GROWTH PARTNERS FUND I-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	29-Apr-24
330	INF0RK622362	INCRD ALTERNATIVE OPPORTUNITIES TRUST#INCRD GROWTH PARTNERS FUND I-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
331	INFORK622370	INCREC ALTERNATIVE OPPORTUNITIES TRUST#INCREC GROWTH PARTNERS FUND I-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	29-Apr-24
332	INFORK622396	INCREC ALTERNATIVE OPPORTUNITIES TRUST#INCREC GROWTH PARTNERS FUND I-CLASS AA1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	29-Apr-24
333	INFORK622412	INCREC ALTERNATIVE OPPORTUNITIES TRUST#INCREC GROWTH PARTNERS FUND I-CLASS AA3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	29-Apr-24
334	INFORK622438	INCREC ALTERNATIVE OPPORTUNITIES TRUST#INCREC GROWTH PARTNERS FUND I-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	29-Apr-24
335	INFOV2Z22019	PENTATHLON INDIA FUND#PENTATHLON INDIA FUND 2-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	29-Apr-24
336	INFOV2Z22027	PENTATHLON INDIA FUND#PENTATHLON INDIA FUND 2-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	29-Apr-24
337	INFOV2Z22035	PENTATHLON INDIA FUND#PENTATHLON INDIA FUND 2-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	29-Apr-24
338	INFOV2Z22043	PENTATHLON INDIA FUND#PENTATHLON INDIA FUND 2-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	29-Apr-24
339	INFOV2Z22050	PENTATHLON INDIA FUND#PENTATHLON INDIA FUND 2-CLASS E	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	100/-	29-Apr-24
340	INF0TGC22IH6	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-HAIR ORIGINALS II-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
341	INF0TGC22II4	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-BYF II-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
342	INF0TGC22IJ2	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-BYF II-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
343	INF0TGC22IK0	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-TECHWARE-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
344	INF0TGC22IL8	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-TECHWARE-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
345	INF0TGC22IM6	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-TECHWARE I-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
346	INF0TGC22IN4	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-TECHWARE I-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
347	INF0TGC22IO2	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-URAVU III-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
348	INF0TGC22IP9	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-URAVU III-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
349	INF0TGC22IQ7	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-MANIBHAVNAM II-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
350	INF0TGC22IR5	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-MANIBHAVNAM II-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
351	INF0TGC22IS3	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-MANIBHAVNAM III-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
352	INF0TGC22IT1	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-MANIBHAVNAM III-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
353	INF0TGC22IU9	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-SPORTVOT-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
354	INF0TGC22IV7	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-SPORTVOT-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
355	INF0TGC22IW5	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-SPORTVOT I-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
356	INF0TGC22IX3	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-SPORTVOT I-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
357	INF0TGC22IY1	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-URAVU IV-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
358	INF0TGC22IZ8	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-URAVU IV-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
359	INF0TGC22JA9	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-CLAIRCO IV-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
360	INF0TGC22JB7	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-CLAIRCO IV-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
361	INF0TGC22JC5	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-SALTY I-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
362	INF0TGC22JD3	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-SALTY I-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
363	INF0TGC22JE1	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-EARTHILING II-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
364	INF0TGC22JF8	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-EARTHILING II-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
365	INF0TGC22JG6	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-ARTIUM II-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
366	INF0TGC22JH4	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-ARTIUM II-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
367	INF0TGC22JI2	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-ARTIUM III-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
368	INF0TGC22JJ0	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-ARTIUM III-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
369	INF0TGC22JK8	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-ASSEMBLY-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
370	INF0TGC22JL6	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-ASSEMBLY-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
371	INF0TGC22JM4	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-ASSEMBLY I-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
372	INF0TGC22JN2	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-ASSEMBLY I-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
373	INF0TGC22J00	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-IMMUNITO-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
374	INF0TGC22JP7	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-IMMUNITO-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
375	INF0TGC22JQ5	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-IMMUNITO-VCF-ANGEL FUND-CLASS L	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
376	INF0TGC22JR3	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-IMMUNITO I-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
377	INF0TGC22JS1	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-IMMUNITO I-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
378	INF0TGC22JT9	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-BYF-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
379	INF0TGC22JU7	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-BYF-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
380	INF0TGC22JV5	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-DZ-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
381	INF0TGC22FV3	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-OORJA-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
382	INF0TGC22FW1	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-OORJA-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
383	INF0TGC22FX9	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-UZHAVARBUMI-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
384	INF0TGC22FY7	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-UZHAVARBUMI-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
385	INF0TGC22FZ4	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-NAVADHAN III-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
386	INF0TGC22GA5	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-NAVADHAN III-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
387	INF0TGC22GB3	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-SNAPMINT III-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
388	INF0TGC22GC1	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-SNAPMINT III-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
389	INF0TGC22GD9	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-NAVADHAN IV-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
390	INF0TGC22GE7	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-NAVADHAN IV-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
391	INF0TGC22GF4	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-EARTHLING-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
392	INF0TGC22GG2	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-EARTHLING-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
393	INF0TGC22GH0	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-AMBITIO-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
394	INF0TGC22GI8	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-KROOZZ-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
395	INF0TGC22GJ6	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-DIAGNA-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
396	INF0TGC22GK4	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-ADKRITY-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
397	INF0TGC22GL2	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-NAVADHAN V-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
398	INF0TGC22GM0	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-PTAL-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
399	INF0TGC22GN8	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-PTAL-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
400	INF0TGC22GO6	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-MOLEQULE-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
401	INF0TGC22GP3	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-DIAGNA I-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
402	INF0TGC22GQ1	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-DIAGNA I-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
403	INF0TGC22GR9	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-KROOZZ I-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
404	INF0TGC22GS7	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-KROOZZ I-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
405	INF0TGC22GT5	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-ADKRITY I-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
406	INF0TGC22GU3	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-ADKRITY I-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
407	INF0TGC22GV1	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-DZ-VCF-ANGEL FUND- CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
408	INF0TGC22GW9	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-DZ I-VCF-ANGEL FUND- CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
409	INF0TGC22GX7	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-AMBITIO I-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
410	INF0TGC22GY5	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-AMBITIO I-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
411	INF0TGC22GZ2	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-MOLEQULE I-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
412	INF0TGC22HA3	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-MOLEQULE I-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
413	INF0TGC22HB1	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-BRANCE-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
414	INF0TGC22HC9	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-BRANCE-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
415	INF0TGC22HD7	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-BRANCE I-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
416	INF0TGC22HE5	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-SAYDATA-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
417	INF0TGC22HF2	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-SAYDATA-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
418	INF0TGC22HG0	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-SAYDATA I-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
419	INF0TGC22HH8	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-TOGETHER-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
420	INF0TGC22HI6	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-TOGETHER-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
421	INF0TGC22HJ4	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-TOGETHER I-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
422	INF0TGC22HK2	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-MEDIAL-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
423	INF0TGC22HL0	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-MEDIAL-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
424	INF0TGC22HM8	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-MEDIAL I-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
425	INF0TGC22HN6	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-UZHAVARBUMI II-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
426	INF0TGC22HO4	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-UZHAVARBUMI II-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
427	INF0TGC22HP1	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-OFSCALE-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
428	INF0TGC22HQ9	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-OFSCALE-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
429	INF0TGC22HR7	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-OFSCALE I-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
430	INF0TGC22HS5	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-WALLIC-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
431	INF0TGC22HT3	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-WALLIC-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
432	INF0TGC22HU1	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-WALLIC I-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
433	INF0TGC22HV9	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-CLAIRCO III-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
434	INF0TGC22HW7	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-CLAIRCO III-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
435	INF0TGC22HX5	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-DEEPSYNC II-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
436	INF0TGC22HY3	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-DEEPSYNC II-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
437	INF0TGC22HZ0	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-SALTY-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
438	INF0TGC22IA1	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-SALTY-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
439	INF0TGC22IB9	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-NEEMANS IV-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
440	INF0TGC22IC7	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-NEEMANS IV-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
441	INF0TGC22ID5	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-KHIDKI-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
442	INF0TGC22IE3	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-KHIDKI-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
443	INF0TGC22IF0	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-KHIDKI I-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
444	INF0TGC22IG8	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-HAIR ORIGINALS II-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
445	INF0TGC22DJ3	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-TANGIBL I-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
446	INF0TGC22DK1	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-SWAGEAZY-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
447	INF0TGC22DL9	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-SWAGEAZY-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
448	INF0TGC22DM7	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-CELCIUS-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
449	INF0TGC22DN5	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-CELCIUS-VCF-ANGEL FUND-CLASS L	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
450	INF0TGC22DO3	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-CELCIUS-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
451	INF0TGC22DP0	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-GLAMYO-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
452	INF0TGC22DQ8	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-GLAMYO-VCF-ANGEL FUND-CLASS L	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
453	INF0TGC22DR6	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-GLAMYO-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
454	INF0TGC22DS4	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-KOSH-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
455	INF0TGC22DT2	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-KOSH-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
456	INF0TGC22DU0	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-KOSH I-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
457	INF0TGC22DV8	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-QUICKSHIFT II-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
458	INF0TGC22DW6	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-QUICKSHIFT II-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
459	INF0TGC22DX4	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-LOG9-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
460	INF0TGC22DY2	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-LOG9-VCF-ANGEL FUND-CLASS L	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
461	INF0TGC22DZ9	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-LOG9-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
462	INF0TGC22EA0	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-ZYPP-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
463	INF0TGC22EB8	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-ZYPP-VCF-ANGEL FUND-CLASS L	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
464	INF0TGC22EC6	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-ZYPP-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
465	INF0TGC22ED4	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-CHARGEUP II-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
466	INF0TGC22EE2	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-CHARGEUP II-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
467	INF0TGC22EF9	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-EAZYBE-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
468	INF0TGC22EG7	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-EAZYBE-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
469	INF0TGC22EH5	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-EAZYBE I-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
470	INF0TGC22EI3	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-CAPGRID III-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
471	INF0TGC22EJ1	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-CAPGRID III-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
472	INF0TGC22EK9	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-SIMPLISMART-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
473	INF0TGC22EL7	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-SIMPLISMART-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
474	INF0TGC22EM5	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-SIMPLISMART I-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
475	INF0TGC22EN3	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-AGNIKUL II-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
476	INF0TGC22EO1	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-AGNIKUL II-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
477	INF0TGC22EP8	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-YOBOSHU-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
478	INF0TGC22EQ6	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-YOBOSHU-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
479	INF0TGC22ER4	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-YOBOSHU I-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
480	INF0TGC22ES2	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-GRIP IV-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
481	INF0TGC22ET0	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-GRIP IV-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
482	INF0TGC22EU8	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-HAIR ORIGINALS-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
483	INF0TGC22EV6	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-HAIR ORIGINALS-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
484	INF0TGC22EW4	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-INSPECTY-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
485	INF0TGC22EX2	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-INSPECTY-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
486	INF0TGC22EY0	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-HR1-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
487	INF0TGC22EZ7	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-HR1-VCF-ANGEL FUND-CLASS L	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
488	INF0TGC22FA7	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-HR1-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
489	INF0TGC22FB5	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-MASTERCHOW II-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
490	INF0TGC22FC3	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-MASTERCHOW II-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
491	INF0TGC22FD1	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-LEUMAS-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
492	INF0TGC22FE9	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-LEUMAS-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
493	INF0TGC22FF6	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-LEUMAS I-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
494	INF0TGC22FG4	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-LEUMAS I-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
495	INF0TGC22FH2	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-VIBINEX-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
496	INF0TGC22FI0	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-URAVU II-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
497	INF0TGC22FJ8	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-URAVU II-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
498	INF0TGC22FK6	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-BURGERAMA III-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
499	INF0TGC22FL4	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-BURGERAMA III-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
500	INF0TGC22FM2	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-GRIP V-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
501	INF0TGC22FN0	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-GRIP V-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
502	INF0TGC22F08	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-LIVESTOP-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
503	INF0TGC22FP5	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-ATTRON-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
504	INF0TGC22FQ3	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-ATTRON-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
505	INF0TGC22FR1	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-ZINGAVITA II-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
506	INF0TGC22FS9	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-ZINGAVITA II-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
507	INF0TGC22FT7	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-ELLIPSOL-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
508	INF0TGC22FU5	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-ELLIPSOL-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
509	INF0TGC22AX0	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-MUKUNDA II-VCF-ANGEL FUND-CLASS L	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
510	INF0TGC22AY8	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-MUKUNDA II-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
511	INF0TGC22AZ5	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-MUKUNDA III-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
512	INF0TGC22BA6	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-MUKUNDA III-VCF-ANGEL FUND-CLASS L	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
513	INF0TGC22BB4	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-MUKUNDA III-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
514	INF0TGC22BC2	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-DHRUVI-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
515	INF0TGC22BD0	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-GALAXEYE-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
516	INF0TGC22BE8	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-GALAXEYE-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
517	INF0TGC22BF5	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-PREDIS-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
518	INF0TGC22BG3	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-PREDIS-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
519	INF0TGC22BH1	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-PREDIS I-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
520	INF0TGC22BI9	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-MAPLEMONK-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
521	INF0TGC22BJ7	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-MAPLEMONK-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
522	INF0TGC22BK5	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-MAPLEMONK I-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
523	INF0TGC22BL3	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-DOMINOR NEEMANS-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
524	INF0TGC22BM1	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-DOMINOR NEEMANS-VCF-ANGEL FUND-CLASS L	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
525	INF0TGC22BN9	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-DOMINOR NEEMANS-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
526	INF0TGC22BO7	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-NEEMANS II-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
527	INF0TGC22BP4	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-NEEMANS II-VCF-ANGEL FUND-CLASS L	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
528	INF0TGC22BQ2	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-NEEMANS II-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
529	INF0TGC22BR0	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-BIGSPOON-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
530	INF0TGC22BS8	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-BIGSPOON-VCF-ANGEL FUND-CLASS L	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
531	INF0TGC22BT6	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-BIGSPOON-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
532	INF0TGC22BU4	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-LETSVENTURE-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
533	INF0TGC22BV2	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-LETSVENTURE-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
534	INF0TGC22BW0	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-URAVU-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
535	INF0TGC22BX8	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-URAVU-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
536	INF0TGC22BY6	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-CLAIRCO II-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
537	INF0TGC22BZ3	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-CLAIRCO II-VCF-ANGEL FUND-CLASS L	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
538	INF0TGC22CA4	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-CLAIRCO II-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
539	INF0TGC22CB2	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-ARTIUM-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
540	INF0TGC22CC0	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-ARTIUM-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
541	INF0TGC22CD8	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-CAPGRID II-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
542	INF0TGC22CE6	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-FEGO-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
543	INF0TGC22CF3	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-HUDDLEUP II-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
544	INF0TGC22CG1	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-LOPPANEL-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
545	INF0TGC22CH9	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-GHOST KITCHENS-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
546	INF0TGC22CI7	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-GHOST KITCHENS-VCF-ANGEL FUND-CLASS L	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
547	INF0TGC22CJ5	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-GHOST KITCHENS-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
548	INF0TGC22CK3	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-QUALITY-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
549	INF0TGC22CL1	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-QUALITY-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
550	INF0TGC22CM9	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-QUALITY I-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
551	INF0TGC22CN7	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-CAMP YELLOW-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
552	INF0TGC22C05	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-CAMP YELLOW-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
553	INF0TGC22CP2	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-CAMP YELLOW I-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
554	INF0TGC22CQ0	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-LEMMEBE-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
555	INF0TGC22CR8	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-LEMMEBE-VCF-ANGEL FUND-CLASS L	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
556	INF0TGC22CS6	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-LEMMEBE-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
557	INF0TGC22CT4	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-TURBOHIRE-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
558	INF0TGC22CU2	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-TURBOHIRE-VCF-ANGEL FUND-CLASS L	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
559	INF0TGC22CV0	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-TURBOHIRE-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
560	INF0TGC22CW8	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-CRYPTOCASE-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
561	INF0TGC22CX6	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-CRYPTOCASE-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
562	INF0TGC22CY4	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-CRYPTOCASE I-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
563	INF0TGC22CZ1	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-GRIP III-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
564	INF0TGC22DA2	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-GRIP III-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
565	INF0TGC22DB0	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-AUS-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
566	INF0TGC22DC8	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-AUS-VCF-ANGEL FUND-CLASS L	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
567	INF0TGC22DD6	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-AUS-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
568	INF0TGC22DE4	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-CRUX-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
569	INF0TGC22DF1	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-CRUX-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
570	INF0TGC22DG9	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-CRUX I-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
571	INF0TGC22DH7	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-TANGIBL-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
572	INF0TGC22DI5	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-TANGIBL-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
573	INF0TGC22596	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-EPLANE-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
574	INF0TGC22604	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-MINDHOUSE-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
575	INF0TGC22612	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-MINDHOUSE-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
576	INF0TGC22620	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-ZYMRAT-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
577	INF0TGC22638	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-ZYMRAT-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
578	INF0TGC22646	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-MCAFFEINE-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
579	INF0TGC22653	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-MCAFFEINE-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
580	INF0TGC22661	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-CYNLR-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
581	INF0TGC22679	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-CYNLR-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
582	INF0TGC22687	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-MANIBHAVNAM-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
583	INF0TGC22695	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-MANIBHAVNAM-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
584	INF0TGC22703	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-SNAPMINT II-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
585	INF0TGC22711	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-SNAPMINT II-VCF-ANGEL FUND-CLASS L	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
586	INF0TGC22729	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-SNAPMINT II-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
587	INF0TGC22737	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-GIVA III-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
588	INF0TGC22745	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-GIVA III-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
589	INF0TGC22752	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-FOODSTRONG II-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
590	INF0TGC22760	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-FOODSTRONG II-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
591	INF0TGC22778	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-NAVADHAN I-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
592	INF0TGC22786	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-NAVADHAN I-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
593	INF0TGC22794	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-NAVADHAN II-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
594	INF0TGC22802	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-NAVADHAN II-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
595	INF0TGC22810	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-KALAGATO I-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
596	INF0TGC22828	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-KALAGATO II-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
597	INF0TGC22836	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-KALAGATO II-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
598	INF0TGC22844	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-KYTCHEN I-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
599	INF0TGC22851	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-KYTCHEN I-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
600	INF0TGC22869	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-KYTCHEN II-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
601	INF0TGC22877	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-KYTCHEN II-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
602	INF0TGC22885	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-BLACKBOW-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
603	INF0TGC22893	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-BLACKBOW-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
604	INF0TGC22901	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-BLACKBOW-VCF-ANGEL FUND-CLASS L	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
605	INF0TGC22919	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-HUDDLEUP-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
606	INF0TGC22927	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-HUDDLEUP-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
607	INF0TGC22935	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-CHARGEUP-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
608	INF0TGC22943	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-CHARGEUP-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
609	INF0TGC22950	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-JIRAAF-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
610	INF0TGC22968	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-JIRAAF-VCF-ANGEL FUND-CLASS L	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
611	INF0TGC22976	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-JIRAAF-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
612	INF0TGC22984	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-CHEFKART-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
613	INF0TGC22992	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-CHEFKART-VCF-ANGEL FUND-CLASS L	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
614	INF0TGC22AA8	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-CHEFKART-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
615	INF0TGC22AB6	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-HERO II-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
616	INF0TGC22AC4	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-HERO II-VCF-ANGEL FUND-CLASS L	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
617	INF0TGC22AD2	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-HERO II-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
618	INF0TGC22AE0	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-EARTH RHYTHM II-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
619	INF0TGC22AF7	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-EARTH RHYTHM II-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
620	INF0TGC22AG5	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-VYAPAAR-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
621	INF0TGC22AH3	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-VYAPAAR-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
622	INF0TGC22AI1	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-VYAPAAR I-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
623	INF0TGC22AJ9	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-VYAPAAR I-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
624	INF0TGC22AK7	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-VYAPAAR II-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
625	INF0TGC22AL5	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-XYXX-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
626	INF0TGC22AM3	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-XYXX-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
627	INF0TGC22AN1	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-GIVA IV-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
628	INF0TGC22AO9	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-GIVA IV-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
629	INF0TGC22AP6	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-EARTH RHYTHM III-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
630	INF0TGC22AQ4	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-EARTH RHYTHM III-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
631	INF0TGC22AR2	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-MASTERCHOW-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
632	INF0TGC22AS0	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-MASTERCHOW-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
633	INF0TGC22AT8	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-MUKUNDA-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
634	INF0TGC22AU6	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-MUKUNDA-VCF-ANGEL FUND-CLASS L	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
635	INF0TGC22AV4	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-MUKUNDA-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
636	INF0TGC22AW2	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-MUKUNDA II-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
637	INF0VIR22018	SOHUM TRUST#SOHUM INDIA OPPORTUNITIES FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	29-Apr-24
638	INF0VIR22026	SOHUM TRUST#SOHUM INDIA OPPORTUNITIES FUND-CLASS S1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	29-Apr-24
639	INF0VIR22034	SOHUM TRUST#SOHUM INDIA OPPORTUNITIES FUND-CLASS C1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	29-Apr-24
640	INF0VIR22042	SOHUM TRUST#SOHUM INDIA OPPORTUNITIES FUND-CLASS C2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
641	INF0VIR22059	SOHUM TRUST#SOHUM INDIA OPPORTUNITIES FUND-CLASS C3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	29-Apr-24
642	INF0VIR22067	SOHUM TRUST#SOHUM INDIA OPPORTUNITIES FUND-CLASS C4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	29-Apr-24
643	INF0TGC22018	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-NEEMANS-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
644	INF0TGC22026	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-NEEMANS-VCF-ANGEL FUND-CLASS L	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
645	INF0TGC22034	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-NEEMANS-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
646	INF0TGC22042	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-BURGERAMA-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
647	INF0TGC22059	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-BURGERAMA-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
648	INF0TGC22067	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-DEEPSYNC-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
649	INF0TGC22075	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-DEEPSYNC-VCF-ANGEL FUND-CLASS L	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
650	INF0TGC22083	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-DEEPSYNC-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
651	INF0TGC22091	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-SHARECHAT-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
652	INF0TGC22109	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-SHARECHAT-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
653	INF0TGC22117	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-GRIP-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
654	INF0TGC22125	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-GRIP-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
655	INF0TGC22133	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-ASTROGATE-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
656	INF0TGC22141	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-ASTROGATE-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
657	INF0TGC22158	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-CLAIRCO-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
658	INF0TGC22166	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-CLAIRCO-VCF-ANGEL FUND-CLASS L	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
659	INF0TGC22174	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-CLAIRCO-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
660	INF0TGC22182	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-ZINGAVITA-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
661	INF0TGC22190	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-ZINGAVITA-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
662	INF0TGC22208	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-AGNIKUL-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
663	INF0TGC22216	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-AGNIKUL-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
664	INF0TGC22224	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-FOODSTRONG-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
665	INF0TGC22232	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-FOODSTRONG-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
666	INF0TGC22240	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-EARTH RHYTHM-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
667	INF0TGC22257	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-EARTH RHYTHM-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
668	INF0TGC22265	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-GIVA-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
669	INF0TGC22273	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-GIVA-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
670	INF0TGC22281	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-GRIP II-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
671	INF0TGC22299	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-GRIP II-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
672	INF0TGC22307	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-BLUE TOKAI-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
673	INF0TGC22315	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-BLUE TOKAI-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
674	INF0TGC22323	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-QUICKSHIFT-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
675	INF0TGC22331	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-QUICKSHIFT-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
676	INF0TGC22349	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-GOBBLY-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
677	INF0TGC22356	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-GOBBLY-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
678	INF0TGC22364	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-GOOD GAME 1-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
679	INF0TGC22372	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-GOOD GAME 1-VCF-ANGEL FUND-CLASS L	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
680	INF0TGC22380	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-GOOD GAME 1-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
681	INF0TGC22398	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-HERO-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
682	INF0TGC22406	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-HERO-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
683	INF0TGC22414	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-BURGERAMA II-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
684	INF0TGC22422	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-BURGERAMA II-VCF-ANGEL FUND-CLASS L	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
685	INF0TGC22430	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-BURGERAMA II-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
686	INF0TGC22448	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-BOLO LIVE-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
687	INF0TGC22455	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-BOLO LIVE-VCF-ANGEL FUND-CLASS L	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
688	INF0TGC22463	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-BOLO LIVE-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
689	INF0TGC22471	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-DEXTER-NEUROPIXEL I-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
690	INF0TGC22489	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-DEXTER-NEUROPIXEL I-VCF-ANGEL FUND-CLASS L	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
691	INF0TGC22497	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-DEXTER-NEUROPIXEL I-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
692	INF0TGC22505	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-CAPGRID-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
693	INF0TGC22513	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-CAPGRID-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
694	INF0TGC22521	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-ENMOVIL-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
695	INF0TGC22539	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-ENMOVIL-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
696	INF0TGC22547	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-SNAPMINT-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
697	INF0TGC22554	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-SNAPMINT-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
698	INF0TGC22562	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-GIVA II-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
699	INF0TGC22570	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-GIVA II-VCF-ANGEL FUND-CLASS Y	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24
700	INF0TGC22588	GRAND ANICUT ANGEL FUND#GRAND ANICUT ANGEL FUND-GAAF-EPLANE-VCF-ANGEL FUND-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	29-Apr-24