



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/235

May 02, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **April 30, 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	IN8875R01010	BALKRISHNA PAPER MILLS LTD#NEW EQUITY SHARES WITH FACE VALUE RS.10/- LISTING/TRADING APPROVAL AWTD	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Apr-24
2	IN8898S01036	AURUM PROPTECH LTD#PARTLY PAID UP EQUITY SHARES OF FV RS.5/-& PAID UP VAL RS.3.12/- LST/TRD APPL AWTD	KFIN TECHNOLOGIES LIMITED	Equity Shares	5/-	30-Apr-24
3	INE0VP601012	ORBITOL INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Apr-24
4	INE0VQ901015	FUTURE-MINDS EDUCATION FOUNDATION # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	100/-	30-Apr-24
5	INE0VPE01016	ARPITA AGRO PRODUCTS PVT LTD # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	10/-	30-Apr-24
6	INE0VPY01014	BSP OFFICE MANAGEMENT SERVICES PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Apr-24
7	INE0VPH01019	CHAMELIDEVI FLOUR MILLS PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	30-Apr-24
8	INE0VQ101012	PLUTO SOLISTA BUSINESS PARKS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Apr-24
9	INE0VPG01011	KC OVERSEAS EDUCATION FOUNDATION # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Apr-24
10	INE0VPF01013	LEELA GREENSHIP RECYCLING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0VPD01018	ROLTA GENERATIVE INTELLIGENCE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Apr-24
12	INE0VQ401016	JASMINE STEEL TRADING LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Apr-24
13	INE0VQ001014	MARSH STEEL TRADING LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Apr-24
14	INE0VPZ01011	DIYAJYOTI STEEL LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	30-Apr-24
15	INE0VQ701019	WIZSPK COMMUNICATION AND PR PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Apr-24
16	INE0VPQ01010	DYNAMIC IT SOLUTION PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Apr-24
17	INE0VQ201010	SDP INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Apr-24
18	INE0VP501014	GOPALA APARTMENT PRIVATE LIMITED # EQUITY SHARES	C B MANAGEMENT SERVICES PVT. LIMITED	Equity Shares	10/-	30-Apr-24
19	INE0KEC01017	EXTRAPOLATE ADVISORS PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	1/-	30-Apr-24
20	INE0VQA01012	BETTER & BRIGHTER HOMECARE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0UCQ01010	MTC STRATEGIC ALLOYS MANUFACTURING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Apr-24
22	INE0VP401017	P. C. CHANDRA GOLD JEWELLERY ULTADANGA PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	100/-	30-Apr-24
23	INE0VP701010	SHAHLON TEXO LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Apr-24
24	INE0VPA01014	AMA INDIA ENTERPRISES PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	30-Apr-24
25	INE0VP301019	PAB ENGINEERING WORKS PRIVATE LIMITED # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	30-Apr-24
26	INE0VQ301018	SBS HERBAL LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	30-Apr-24
27	INE0TJI01014	UTKARSH WELFARE FOUNDATION # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Apr-24
28	INE0VP901016	U R ENERGY (INDIA) PRIVATE LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	30-Apr-24
29	INE0VPR01018	VECTOR MANAGEMENT CONSULTING PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	30-Apr-24
30	INE0VQ501013	SHRI RADHEY COMSEC PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE0QR403034	ZYDUS VTEC LTD#8% (DIV) UNSEC NON CUM NON PART RED OPT CONV PREF SH SR 3-RD 27-03- 2044	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	100/-	30-Apr-24
32	INE0UIZ03030	ZINKA LOGISTICS SOLUTIONS PVT LTD#0.01% CUM PART FULL COMP CONV PREF SH SR B1-RD 01-02- 2036	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	30-Apr-24
33	INE856D13016	MADHUSUDAN SECURITIES LIMITED#CONVERTIBLE WARRANTS-RD 10-10-2025	LINK INTIME INDIA PRIVATE LIMITED	Warrants	10/-	30-Apr-24
34	INE050N07AJ8	KINGS INFRA VENTURES LTD#11.25% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR II2324 PP-RD 13-05-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Apr-24
35	INE050N07AK6	KINGS INFRA VENTURES LTD#11.75% SEC NGRT TAX CUM RTD RED PRN PRT NCD SR III2324 PP-RD 13-05-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Apr-24
36	INE050N07AL4	KINGS INFRA VENTURES LTD#11.50% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR IV2324 PP-RD 13-04-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Apr-24
37	INE050N07AM2	KINGS INFRA VENTURES LTD#10.75% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR V2324 PP-RD 13-05-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Apr-24
38	INE050N07AN0	KINGS INFRA VENTURES LTD#13.61% SEC NGRT TAX CUM RTD RED PRN PRT NCD SR VI2324 PP-RD 13-09-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Apr-24
39	INE050N07AIO	KINGS INFRA VENTURES LTD#11.25% SEC NGRT TAX CUM RTD RED PRN PRT NCD SR I2324 PP-RD 13-05-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	30-Apr-24
40	INE501X07570	AYE FINANCE PVT LTD#10.50% SEC NGRT UNSUB SNR TAX NCUM RTD RED NCD PP-RD 30.04.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE087107160	ABANS JEWELS LTD#EQ LNK SEC NGRT SNR TAX NCUM URTD RED PRN PRT NCD SR 84 PP-RD 30-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	30-Apr-24
42	INE01WI07185	INCRED CAPITAL FINAN SERV PVT LTD#NFTY50 ID LK SC NG SNR TX NC URTD RED NCD SR XVIII PP-RD 16072027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	10,00,000/-	30-Apr-24
43	INE296A14XW5	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 19.07.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Apr-24
44	INE233A14L50	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 02.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Apr-24
45	INE233A14L68	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 01.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Apr-24
46	INE774D14SG8	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD # COMMERCIAL PAPER - MATURITY DATE 31.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	30-Apr-24
47	INE338I14HI0	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 29.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Apr-24
48	INE338I14HJ8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED#COMMERCIAL PAPER-RED DT 01.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Apr-24
49	INE371K14BY7	TATA REALTY AND INFRASTRUCTURE LTD # COMMERCIAL PAPER - MATURITY DATE 31.10.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	30-Apr-24
50	INFOVIT22154	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-AYATI-2023-1 CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INFOVIT22162	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-BAMPF-2023-1 CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	30-Apr-24
52	INFOVIT22170	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-BAMPF-2023-1 CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	30-Apr-24
53	INFOVIT22188	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-VITRA-2023-1 CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	30-Apr-24
54	INFOVIT22196	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-VITRA-2023-1 CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	30-Apr-24
55	INFOVIT22204	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-VITRA-2023-1 CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	30-Apr-24
56	INFOVIT22212	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-LIGER-2024-1 CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	30-Apr-24
57	INFOVIT22220	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-LIGER-2024-1 CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	30-Apr-24
58	INFOVIT22238	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-LIGER-2024-1 CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	30-Apr-24
59	INFOVIT22246	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-LIGER-2024-1 CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	30-Apr-24
60	INFOVIT22253	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-LIGER-2024-1 CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
61	INFOVIT22261	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-MESTA-2024-1 CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	30-Apr-24
62	INFOVIT22279	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-MESTA-2024-1 CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	30-Apr-24
63	INFOVIT22287	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-MESTA-2024-1 CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	30-Apr-24
64	INFOVIT22295	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-MESTA-2024-1 CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	30-Apr-24
65	INFOVIT22303	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-GBDIS-2024-1 CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	30-Apr-24
66	INFOVIT22311	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-GBDIS-2024-1 CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	30-Apr-24
67	INFOVIT22329	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-GBDIS-2024-1 CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	30-Apr-24
68	INFOVIT22337	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-GBDIS-2024-1 CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	30-Apr-24
69	INFOVIT22345	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-GBDIS-2024-1 CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	30-Apr-24
70	INFOVIT22352	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-BAMPF-2024-2 CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
71	INFOVIT22360	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-BAMPF-2024-2 CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	30-Apr-24
72	INFOUXW22076	IQ STARTUP FUND#IQ OPPORTUNITIES FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	30-Apr-24
73	INFOUXW22084	IQ STARTUP FUND#IQ OPPORTUNITIES FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	30-Apr-24
74	INFOUXW22092	IQ STARTUP FUND#IQ OPPORTUNITIES FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	1,00,000/-	30-Apr-24
75	INFOTZV22018	PI VENTURES INVESTMENT TRUST#PI VENTURES FUND I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-24
76	INFOTZV22026	PI VENTURES INVESTMENT TRUST#PI VENTURES FUND I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-24
77	INFOTZV22034	PI VENTURES INVESTMENT TRUST#PI VENTURES FUND I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-24
78	INFOTZV22042	PI VENTURES INVESTMENT TRUST#PI VENTURES FUND I-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-24
79	INFOTHB22125	RP SG VENTURES INVESTMENT TRUST#RPSG CAPITAL VENTURES FUND II-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	10,000/-	30-Apr-24
80	INFOVLE22010	KARNATAKA SEMICONDUCTOR VENTURE CAPITAL FUND#KARNATAKA SEMICONDUCTOR VENTURE CAPITAL FUND-CLASS A	CDSL VENTURES LIMITED	Closed Ended AIF Category - I	5,00,000/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
81	INF0VO722014	UNIQORN VENTURES FUND#UNIQORN VENTURES FUND-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-24
82	INF0VO722022	UNIQORN VENTURES FUND#UNIQORN VENTURES FUND-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-24
83	INF0VO722030	UNIQORN VENTURES FUND#UNIQORN VENTURES FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-24
84	INF0VKI22013	ENZIA INVESTMENT TRUST#ENZIA INVESTMENT TRUST FUND I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Apr-24
85	INF0VKI22021	ENZIA INVESTMENT TRUST#ENZIA INVESTMENT TRUST FUND I-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Apr-24
86	INF0VKI22039	ENZIA INVESTMENT TRUST#ENZIA INVESTMENT TRUST FUND I-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Apr-24
87	INF0VL122010	AVINYA CAPITAL#AVINYA VENTURES-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-24
88	INF0VL122028	AVINYA CAPITAL#AVINYA VENTURES-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-24
89	INF0VL122036	AVINYA CAPITAL#AVINYA VENTURES-CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-24
90	INF0VL122044	AVINYA CAPITAL#AVINYA VENTURES-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
91	INFOVL122051	AVINYA CAPITAL#AVINYA VENTURES-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-24
92	INFOVAV22017	GEMBA CAPITAL FUND I#GEMBA CAPITAL FUND I-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	30-Apr-24
93	INFOVAV22025	GEMBA CAPITAL FUND I#GEMBA CAPITAL FUND I-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	30-Apr-24
94	INFOVAV22033	GEMBA CAPITAL FUND I#GEMBA CAPITAL FUND I-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	30-Apr-24
95	INFOVAV22041	GEMBA CAPITAL FUND I#GEMBA CAPITAL FUND I-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	30-Apr-24
96	INFOVAV22058	GEMBA CAPITAL FUND I#GEMBA CAPITAL FUND I-CLASS C1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	30-Apr-24
97	INFOVAV22066	GEMBA CAPITAL FUND I#GEMBA CAPITAL FUND I-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	10,000/-	30-Apr-24
98	INFOVJP22010	WEH VENTURES TRUST#WEH VENTURES I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-24
99	INFOVJP22028	WEH VENTURES TRUST#WEH VENTURES I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-24
100	INFOVJP22036	WEH VENTURES TRUST#WEH VENTURES I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	10/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
101	INF0RNR22024	PANDARA TRUST#PANDARA TRUST-SCHEME I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-24
102	INF0RNR22016	PANDARA TRUST#PANDARA TRUST-SCHEME I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Apr-24
103	INF0V2Y22012	KETTLEBOROUGH VC FUND#KETTLEBOROUGH VC FUND I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	30-Apr-24
104	INF0V2Y22020	KETTLEBOROUGH VC FUND#KETTLEBOROUGH VC FUND I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,000/-	30-Apr-24
105	INF0VAX22054	KAE CAPITAL FUND II#KAE CAPITAL FUND IIA-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	30-Apr-24
106	INF0VAX22013	KAE CAPITAL FUND II#KAE CAPITAL FUND II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	30-Apr-24
107	INF0VAX22021	KAE CAPITAL FUND II#KAE CAPITAL FUND II-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1/-	30-Apr-24
108	INF0UII22019	MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-BAJO FOODS 05/23-01 CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-24
109	INF0UII22027	MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-BAJO FOODS 05/23-01 CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-24
110	INF0UII22035	MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-BAJO FOODS 05/23-01 CLASS C	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
111	INF0UII22043	MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-DIL FOODS 07/23-02 CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-24
112	INF0UII22050	MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-DIL FOODS 07/23-02 CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-24
113	INF0UII22068	MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-DIL FOODS 07/23-02 CLASS C	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-24
114	INF0UII22076	MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-TEXT MERCATO - 11/23-03 CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-24
115	INF0UII22084	MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-TEXT MERCATO - 11/23-03 CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-24
116	INF0UII22092	MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-TEXT MERCATO - 11/23-03 CLASS C	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-24
117	INF0UII22100	MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-BAJO FOODS 11/23-04 CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-24
118	INF0UII22118	MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-BAJO FOODS 11/23-04 CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-24
119	INF0UII22126	MOUNT JUDI INDIA MICRO FUND#MOUNT JUDI INDIA MICRO FUND-BAJO FOODS 11/23-04 CLASS C	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - I	100/-	30-Apr-24
120	INF0TII22011	AARUHA TECHNOLOGY FUND#AARUHA TECHNOLOGY FUND I-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0TII22029	AARUHA TECHNOLOGY FUND#AARUHA TECHNOLOGY FUND I-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1/-	30-Apr-24
122	INF0TII22037	AARUHA TECHNOLOGY FUND#AARUHA TECHNOLOGY FUND II-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1/-	30-Apr-24
123	INF0TII22045	AARUHA TECHNOLOGY FUND#AARUHA TECHNOLOGY FUND II-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1/-	30-Apr-24
124	INF0TII22052	AARUHA TECHNOLOGY FUND#AARUHA TECHNOLOGY FUND II-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	1/-	30-Apr-24
125	INFOVIT22014	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-INFPV-2023-1 CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	30-Apr-24
126	INFOVIT22022	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-INFPV-2023-1 CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	30-Apr-24
127	INFOVIT22030	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-INFPV-2023-1 CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	30-Apr-24
128	INFOVIT22048	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-BIOFC-2023-1 CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	30-Apr-24
129	INFOVIT22055	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-BIOFC-2023-1 CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	30-Apr-24
130	INFOVIT22063	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-BIOFC-2023-1 CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INFOVIT22071	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-WNSFW-2023-1 CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	30-Apr-24
132	INFOVIT22089	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-WNSFW-2023-1 CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	30-Apr-24
133	INFOVIT22097	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-WNSFW-2023-1 CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	30-Apr-24
134	INFOVIT22105	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-VGENO-2023-1 CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	30-Apr-24
135	INFOVIT22113	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-VGENO-2023-1 CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	30-Apr-24
136	INFOVIT22121	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-VGENO-2023-1 CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	30-Apr-24
137	INFOVIT22139	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-AYATI-2023-1 CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	30-Apr-24
138	INFOVIT22147	MUMBAI ANGELS NETWORK ANGEL FUND 1#MUMBAI ANGELS NETWORK ANGEL FUND 1-AYATI-2023-1 CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - I	100/-	30-Apr-24
139	INFOFORHA22154	ICICI PRUDENTIAL DEBT FUND#ICICI PRUDENTIAL CORPORATE CREDIT OPPORTUNITIES FUND AIF II-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	30-Apr-24
140	INFOVO222015	EDELWEISS VALUE & GROWTH FUND TRUST#EDELWEISS VALUE & GROWTH FUND-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INF0VO222023	EDELWEISS VALUE & GROWTH FUND TRUST#EDELWEISS VALUE & GROWTH FUND-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Apr-24
142	INF0VO222031	EDELWEISS VALUE & GROWTH FUND TRUST#EDELWEISS VALUE & GROWTH FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Apr-24
143	INF0VO222049	EDELWEISS VALUE & GROWTH FUND TRUST#EDELWEISS VALUE & GROWTH FUND-CLASS D	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	30-Apr-24
144	INF0VOA22012	PRACHAY ALTERNATE INVESTMENT TRUST#PRACHAY AIF SCHEME I-CLASS A	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Apr-24
145	INF0VOA22020	PRACHAY ALTERNATE INVESTMENT TRUST#PRACHAY AIF SCHEME I-CLASS B	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Apr-24
146	INF0VOA22038	PRACHAY ALTERNATE INVESTMENT TRUST#PRACHAY AIF SCHEME I-CLASS C	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Apr-24
147	INF0VF522019	COINMEN SPECIAL OPPORTUNITIES FUND#COINMEN SPECIAL OPPORTUNITIES FUND-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Apr-24
148	INF0VF522027	COINMEN SPECIAL OPPORTUNITIES FUND#COINMEN SPECIAL OPPORTUNITIES FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Apr-24
149	INF0UYZ22010	DEZERV ALTERNATIVES TRUST#DEZERV CREDIT FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	30-Apr-24
150	INF0UYZ22028	DEZERV ALTERNATIVES TRUST#DEZERV CREDIT FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0UYZ22036	DEZERV ALTERNATIVES TRUST#DEZERV CREDIT FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	30-Apr-24
152	INF0UYZ22044	DEZERV ALTERNATIVES TRUST#DEZERV CREDIT FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	30-Apr-24
153	INF0UYZ22051	DEZERV ALTERNATIVES TRUST#DEZERV CREDIT FUND-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	30-Apr-24
154	INF0UYZ22069	DEZERV ALTERNATIVES TRUST#DEZERV CREDIT FUND-CLASS C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	30-Apr-24
155	INF0UYZ22077	DEZERV ALTERNATIVES TRUST#DEZERV CREDIT FUND-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	30-Apr-24
156	INF0UYZ22085	DEZERV ALTERNATIVES TRUST#DEZERV CREDIT FUND-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	30-Apr-24
157	INF0VPB22017	UV MULTIPLE ASSETS INVESTMENT TRUST#UV SPECIAL SITUATION FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	30-Apr-24
158	INF0VO122017	MIRAE ASSET AIF#MIRAE ASSET CREDIT OPPORTUNITIES FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Apr-24
159	INF0VO122025	MIRAE ASSET AIF#MIRAE ASSET CREDIT OPPORTUNITIES FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Apr-24
160	INF0VO122033	MIRAE ASSET AIF#MIRAE ASSET CREDIT OPPORTUNITIES FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0VO122041	MIRAE ASSET AIF#MIRAE ASSET CREDIT OPPORTUNITIES FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Apr-24
162	INF0VO122058	MIRAE ASSET AIF#MIRAE ASSET CREDIT OPPORTUNITIES FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Apr-24
163	INF0VO222056	EDELWEISS VALUE & GROWTH FUND TRUST#EDELWEISS PRIVATE EQUITY TECH FUND-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Apr-24
164	INF0VO222064	EDELWEISS VALUE & GROWTH FUND TRUST#EDELWEISS PRIVATE EQUITY TECH FUND-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Apr-24
165	INF0VO222072	EDELWEISS VALUE & GROWTH FUND TRUST#EDELWEISS PRIVATE EQUITY TECH FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Apr-24
166	INF0V1R22018	CENTRUM CREDIT OPPORTUNITIES TRUST#CENTRUM CREDIT OPPORTUNITIES FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	30-Apr-24
167	INF0V1R22026	CENTRUM CREDIT OPPORTUNITIES TRUST#CENTRUM CREDIT OPPORTUNITIES FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	30-Apr-24
168	INF0V1R22034	CENTRUM CREDIT OPPORTUNITIES TRUST#CENTRUM CREDIT OPPORTUNITIES FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	30-Apr-24
169	INF0V1R22042	CENTRUM CREDIT OPPORTUNITIES TRUST#CENTRUM CREDIT OPPORTUNITIES FUND-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	30-Apr-24
170	INF0V1R22059	CENTRUM CREDIT OPPORTUNITIES TRUST#CENTRUM CREDIT OPPORTUNITIES FUND-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	100/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0VOO22013	EIGHT INNOVATE INVESTMENT TRUST I#EIGHT INNOVATE FUND I-CLASS A	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Apr-24
172	INF0VOO22021	EIGHT INNOVATE INVESTMENT TRUST I#EIGHT INNOVATE FUND I-CLASS B	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Apr-24
173	INF0VOO22039	EIGHT INNOVATE INVESTMENT TRUST I#EIGHT INNOVATE FUND I-CLASS C	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Apr-24
174	INF0VOO22047	EIGHT INNOVATE INVESTMENT TRUST I#EIGHT INNOVATE FUND II-CLASS A1	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	30-Apr-24
175	INF0VOO22054	EIGHT INNOVATE INVESTMENT TRUST I#EIGHT INNOVATE FUND II-CLASS A2	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	30-Apr-24
176	INF0VOO22062	EIGHT INNOVATE INVESTMENT TRUST I#EIGHT INNOVATE FUND II-CLASS B	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	30-Apr-24
177	INF0VOO22070	EIGHT INNOVATE INVESTMENT TRUST I#EIGHT INNOVATE FUND II-CLASS C	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Closed Ended AIF Category - II	1,000/-	30-Apr-24
178	INF0UXY22015	KAEL OPPORTUNITIES FUND#KAEL OPPORTUNITIES FUND-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Apr-24
179	INF0UXY22023	KAEL OPPORTUNITIES FUND#KAEL OPPORTUNITIES FUND-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Apr-24
180	INF0UXY22031	KAEL OPPORTUNITIES FUND#KAEL OPPORTUNITIES FUND-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0UXY22049	KAEL OPPORTUNITIES FUND#KAEL OPPORTUNITIES FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Apr-24
182	INF0ROB22018	CHIRATAE TRUST II#CHIRATAE GROWTH FUND I-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	30-Apr-24
183	INF0ROB22026	CHIRATAE TRUST II#CHIRATAE GROWTH FUND I-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	30-Apr-24
184	INF0ROB22034	CHIRATAE TRUST II#CHIRATAE GROWTH FUND I-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	30-Apr-24
185	INF0ROB22042	CHIRATAE TRUST II#CHIRATAE GROWTH FUND I-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	30-Apr-24
186	INF0ROB22075	CHIRATAE TRUST II#CHIRATAE GROWTH FUND I-CLASS A7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	30-Apr-24
187	INF0ROB22083	CHIRATAE TRUST II#CHIRATAE GROWTH FUND I-CLASS A8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	30-Apr-24
188	INF0ROB22091	CHIRATAE TRUST II#CHIRATAE GROWTH FUND I-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	30-Apr-24
189	INF0ROB22109	CHIRATAE TRUST II#CHIRATAE GROWTH FUND I-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	30-Apr-24
190	INF0ROB22117	CHIRATAE TRUST II#CHIRATAE GROWTH FUND I-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0ROB22125	CHIRATAE TRUST II#CHIRATAE GROWTH FUND I-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	30-Apr-24
192	INF0U4T22019	FULCRUM FUND III#FULCRUM FUND III-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Apr-24
193	INF0U4T22027	FULCRUM FUND III#FULCRUM FUND III-CLASS A1(1)	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Apr-24
194	INF0U4T22035	FULCRUM FUND III#FULCRUM FUND III-CLASS A2(1)	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Apr-24
195	INF0U4T22043	FULCRUM FUND III#FULCRUM FUND III-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Apr-24
196	INF0RO522IM2	360 ONE PRIVATE EQUITY FUND#360 ONE PRIVATE EQUITY FUND SERIES 3-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Apr-24
197	INF0RO522IN0	360 ONE PRIVATE EQUITY FUND#360 ONE PRIVATE EQUITY FUND SERIES 3-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Apr-24
198	INF0RO522IO8	360 ONE PRIVATE EQUITY FUND#360 ONE PRIVATE EQUITY FUND SERIES 3-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Apr-24
199	INF0RO522IP5	360 ONE PRIVATE EQUITY FUND#360 ONE PRIVATE EQUITY FUND SERIES 3-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Apr-24
200	INF0RO522IQ3	360 ONE PRIVATE EQUITY FUND#360 ONE PRIVATE EQUITY FUND SERIES 3-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
201	INF0RO522IR1	360 ONE PRIVATE EQUITY FUND#360 ONE PRIVATE EQUITY FUND SERIES 3-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Apr-24
202	INF0RO522IS9	360 ONE PRIVATE EQUITY FUND#360 ONE PRIVATE EQUITY FUND SERIES 3-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Apr-24
203	INF0RO522IT7	360 ONE PRIVATE EQUITY FUND#360 ONE PRIVATE EQUITY FUND SERIES 3-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Apr-24
204	INF0RO522IU5	360 ONE PRIVATE EQUITY FUND#360 ONE PRIVATE EQUITY FUND SERIES 3-CLASS B5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Apr-24
205	INF0RO522IV3	360 ONE PRIVATE EQUITY FUND#360 ONE PRIVATE EQUITY FUND SERIES 3-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Apr-24
206	INF0RO522IW1	360 ONE PRIVATE EQUITY FUND#360 ONE PRIVATE EQUITY FUND SERIES 3-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Apr-24
207	INF0RO522IX9	360 ONE PRIVATE EQUITY FUND#360 ONE PRIVATE EQUITY FUND SERIES 3-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Apr-24
208	INF0RO522IY7	360 ONE PRIVATE EQUITY FUND#360 ONE PRIVATE EQUITY FUND SERIES 3-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Apr-24
209	INF0RO522IZ4	360 ONE PRIVATE EQUITY FUND#360 ONE PRIVATE EQUITY FUND SERIES 3-CLASS I	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Apr-24
210	INF0RO522JA5	360 ONE PRIVATE EQUITY FUND#360 ONE PRIVATE EQUITY FUND SERIES 3-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
211	INF0VMQ22012	108 CAPITAL VENTURE FUND#108 CAPITAL VENTURE FUND I-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Apr-24
212	INF0VMQ22020	108 CAPITAL VENTURE FUND#108 CAPITAL VENTURE FUND I-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Apr-24
213	INF0VMQ22038	108 CAPITAL VENTURE FUND#108 CAPITAL VENTURE FUND I-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Apr-24
214	INF0VMQ22046	108 CAPITAL VENTURE FUND#108 CAPITAL VENTURE FUND I-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Apr-24
215	INF0VMQ22053	108 CAPITAL VENTURE FUND#108 CAPITAL VENTURE FUND I-CLASS A5	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Apr-24
216	INF0VMQ22061	108 CAPITAL VENTURE FUND#108 CAPITAL VENTURE FUND I-CLASS A6	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Apr-24
217	INF0VMQ22079	108 CAPITAL VENTURE FUND#108 CAPITAL VENTURE FUND I-CLASS A7	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Apr-24
218	INF0VMQ22087	108 CAPITAL VENTURE FUND#108 CAPITAL VENTURE FUND I-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Apr-24
219	INF0VMQ22095	108 CAPITAL VENTURE FUND#108 CAPITAL VENTURE FUND I-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Apr-24
220	INF0VMQ22103	108 CAPITAL VENTURE FUND#108 CAPITAL VENTURE FUND I-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
221	INF0VMR22010	COLOSSA WOMENFIRST FUND#COLOSSA WOMENFIRST FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	30-Apr-24
222	INF0VMR22028	COLOSSA WOMENFIRST FUND#COLOSSA WOMENFIRST FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	30-Apr-24
223	INF0VMR22036	COLOSSA WOMENFIRST FUND#COLOSSA WOMENFIRST FUND-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	30-Apr-24
224	INF0VMR22044	COLOSSA WOMENFIRST FUND#COLOSSA WOMENFIRST FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	30-Apr-24
225	INF0VMR22051	COLOSSA WOMENFIRST FUND#COLOSSA WOMENFIRST FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	30-Apr-24
226	INF0V0D22010	EVERCRED REAL ESTATE CREDIT PLUS#DSGCP CONTINUITY FUND-SUB CLASS A1	LINK INTIME INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	30-Apr-24
227	INF0V0D22028	EVERCRED REAL ESTATE CREDIT PLUS#DSGCP CONTINUITY FUND-SUB CLASS A2	LINK INTIME INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	30-Apr-24
228	INF0V0D22036	EVERCRED REAL ESTATE CREDIT PLUS#DSGCP CONTINUITY FUND-SUB CLASS A3	LINK INTIME INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	30-Apr-24
229	INF0V0D22044	EVERCRED REAL ESTATE CREDIT PLUS#DSGCP CONTINUITY FUND-SUB CLASS A4	LINK INTIME INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	30-Apr-24
230	INF0V0D22051	EVERCRED REAL ESTATE CREDIT PLUS#DSGCP CONTINUITY FUND-SUB CLASS B1	LINK INTIME INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
231	INF0V0D22069	EVERCRED REAL ESTATE CREDIT PLUS#DSGCP CONTINUITY FUND-SUB CLASS B2	LINK INTIME INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	30-Apr-24
232	INF0V0D22077	EVERCRED REAL ESTATE CREDIT PLUS#DSGCP CONTINUITY FUND-CLASS C	LINK INTIME INDIA PRIVATE LIMITED	Closed Ended AIF Category - II	100/-	30-Apr-24
233	INF0VIX22032	INDIA SME INVESTMENTS TRUST#INDIA SME INVESTMENTS FUND I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	30-Apr-24
234	INF0VIX22040	INDIA SME INVESTMENTS TRUST#INDIA SME INVESTMENTS FUND I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	30-Apr-24
235	INF0SWM22065	UNITUS SEED FUND INDIA II#UNITUS SEED FUND INDIA II-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	5,00,000/-	30-Apr-24
236	INF0SWM22073	UNITUS SEED FUND INDIA II#UNITUS SEED FUND INDIA II-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	5,00,000/-	30-Apr-24
237	INF0SWM22081	UNITUS SEED FUND INDIA II#UNITUS SEED FUND INDIA II-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	5,00,000/-	30-Apr-24
238	INF0SWM22099	UNITUS SEED FUND INDIA II#UNITUS SEED FUND INDIA II-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	5,00,000/-	30-Apr-24
239	INF0VPC22015	ARNYA REAL ESTATES FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-DEBT-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	30-Apr-24
240	INF0VPC22023	ARNYA REAL ESTATES FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-DEBT-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
241	INF0VPC22031	ARNYA REAL ESTATES FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-DEBT-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	30-Apr-24
242	INF0VPC22049	ARNYA REAL ESTATES FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-DEBT-CLASS A4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	30-Apr-24
243	INF0VPC22056	ARNYA REAL ESTATES FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-DEBT-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	30-Apr-24
244	INF0VPC22064	ARNYA REAL ESTATES FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-DEBT-CLASS B2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	30-Apr-24
245	INF0VPC22072	ARNYA REAL ESTATES FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-DEBT-CLASS B3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	30-Apr-24
246	INF0VPC22080	ARNYA REAL ESTATES FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-DEBT-CLASS B4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	30-Apr-24
247	INF0VPC22098	ARNYA REAL ESTATES FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-DEBT-CLASS C1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	30-Apr-24
248	INF0VPC22106	ARNYA REAL ESTATES FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-DEBT-CLASS C2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	30-Apr-24
249	INF0VPC22114	ARNYA REAL ESTATES FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-DEBT-CLASS C3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	30-Apr-24
250	INF0VPC22122	ARNYA REAL ESTATES FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-DEBT-CLASS C4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
251	INF0VPC22130	ARNYA REAL ESTATES FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-DEBT-CLASS D1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	30-Apr-24
252	INF0VPC22148	ARNYA REAL ESTATES FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-DEBT-CLASS D2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	30-Apr-24
253	INF0VPC22155	ARNYA REAL ESTATES FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-DEBT-CLASS D3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	30-Apr-24
254	INF0VPC22163	ARNYA REAL ESTATES FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-DEBT-CLASS D4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	30-Apr-24
255	INF0VPC22171	ARNYA REAL ESTATES FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-DEBT-CLASS E	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	30-Apr-24
256	INF0VPC22189	ARNYA REAL ESTATES FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-DEBT-CLASS F	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	30-Apr-24
257	INF0VPC22197	ARNYA REAL ESTATES FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-DEBT-CLASS G	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	30-Apr-24
258	INF0VPC22205	ARNYA REAL ESTATES FUND ADVISORS TRUST#ARNYA REAL ESTATE FUND-DEBT-CLASS H	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	30-Apr-24
259	INF0TMU22034	VARANIUM DEBT OPPORTUNITIES TRUST#VARANIUM VENTURE DEBT FUND-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	30-Apr-24
260	INF0TMU22042	VARANIUM DEBT OPPORTUNITIES TRUST#VARANIUM VENTURE DEBT FUND-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
261	INF0TMU22059	VARANIUM DEBT OPPORTUNITIES TRUST#VARANIUM VENTURE DEBT FUND-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	30-Apr-24
262	INF0TMU22067	VARANIUM DEBT OPPORTUNITIES TRUST#VARANIUM VENTURE DEBT FUND-CLASS A4	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	30-Apr-24
263	INF0TMU22075	VARANIUM DEBT OPPORTUNITIES TRUST#VARANIUM VENTURE DEBT FUND-CLASS A5	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	30-Apr-24
264	INF0TMU22083	VARANIUM DEBT OPPORTUNITIES TRUST#VARANIUM VENTURE DEBT FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	30-Apr-24
265	INF0TMU22091	VARANIUM DEBT OPPORTUNITIES TRUST#VARANIUM VENTURE DEBT FUND-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	30-Apr-24
266	INF0TMU22109	VARANIUM DEBT OPPORTUNITIES TRUST#VARANIUM VENTURE DEBT FUND-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1,000/-	30-Apr-24
267	INF0VO622016	ENDIYA PARTNERS TRUST#ENDIYA PARTNERS FUND II-CLASS A	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	10,000/-	30-Apr-24
268	INF0VO622024	ENDIYA PARTNERS TRUST#ENDIYA PARTNERS FUND II-CLASS B1	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	10,000/-	30-Apr-24
269	INF0VO622032	ENDIYA PARTNERS TRUST#ENDIYA PARTNERS FUND II-CLASS C	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	10,000/-	30-Apr-24
270	INF0VO622040	ENDIYA PARTNERS TRUST#ENDIYA PARTNERS FUND II-CLASS D	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	10,000/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
271	INF0V0622057	ENDIYA PARTNERS TRUST#ENDIYA PARTNERS FUND II-CLASS B	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Closed Ended AIF Category - II	10,000/-	30-Apr-24
272	INF0TGD22073	GRAND ANICUT TRUST 4#GRAND ANICUT LVF 1-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,000/-	30-Apr-24
273	INF0VD022012	DSIF II TRUST#DSIF II-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,00,000/-	30-Apr-24
274	INF0VD022020	DSIF II TRUST#DSIF II-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10,00,000/-	30-Apr-24
275	INF0R0522HJ0	360 ONE PRIVATE EQUITY FUND#360 ONE SEED VENTURES FUND 1-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Apr-24
276	INF0R0522HK8	360 ONE PRIVATE EQUITY FUND#360 ONE SEED VENTURES FUND 1-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Apr-24
277	INF0R0522HL6	360 ONE PRIVATE EQUITY FUND#360 ONE SEED VENTURES FUND 1-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Apr-24
278	INF0R0522HM4	360 ONE PRIVATE EQUITY FUND#360 ONE SEED VENTURES FUND 1-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Apr-24
279	INF0R0522HN2	360 ONE PRIVATE EQUITY FUND#360 ONE SEED VENTURES FUND 1-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Apr-24
280	INF0R0522JB3	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND-SERIES 14-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
281	INF0R0522JC1	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND-SERIES 14-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Apr-24
282	INF0R0522JD9	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND-SERIES 14-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Apr-24
283	INF0R0522JE7	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND-SERIES 14-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Apr-24
284	INF0R0522JF4	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND-SERIES 14-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Apr-24
285	INF0R0522JG2	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND-SERIES 14-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Apr-24
286	INF0R0522JH0	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND-SERIES 14-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Apr-24
287	INF0R0522JI8	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND-SERIES 14-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Apr-24
288	INF0R0522JJ6	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND-SERIES 14-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Apr-24
289	INF0R0522JK4	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND-SERIES 14-CLASS B5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Apr-24
290	INF0R0522JL2	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND-SERIES 14-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
291	INF0RO522JM0	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND-SERIES 14-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Apr-24
292	INF0RO522JN8	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND-SERIES 14-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Apr-24
293	INF0RO522JO6	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND-SERIES 14-CLASS I	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Apr-24
294	INF0RO522JP3	360 ONE PRIVATE EQUITY FUND#360 ONE SPECIAL OPPORTUNITIES FUND-SERIES 14-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Apr-24
295	INFOVAZ22018	BLINC FUND#BLINC FUND II-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10,000/-	30-Apr-24
296	INFOVAZ22026	BLINC FUND#BLINC FUND II-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10,000/-	30-Apr-24
297	INFOVAZ22034	BLINC FUND#BLINC FUND II-CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10,000/-	30-Apr-24
298	INFOVAZ22042	BLINC FUND#BLINC FUND II-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	10,000/-	30-Apr-24
299	INF0RO522JQ1	360 ONE PRIVATE EQUITY FUND#360 ONE PRIVATE EQUITY FUND-SERIES 2AClass A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Apr-24
300	INF0RO522JR9	360 ONE PRIVATE EQUITY FUND#360 ONE PRIVATE EQUITY FUND-SERIES 2AClass A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
301	INF0R0522JS7	360 ONE PRIVATE EQUITY FUND#360 ONE PRIVATE EQUITY FUND-SERIES 2AClass B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Apr-24
302	INF0R0522JT5	360 ONE PRIVATE EQUITY FUND#360 ONE PRIVATE EQUITY FUND-SERIES 2AClass S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	30-Apr-24
303	INF0RKR22798	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-SERIES 2-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Apr-24
304	INF0RKR22806	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-SERIES 2-CLASS A1-S2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Apr-24
305	INF0RKR22814	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-SERIES 2-CLASS A1-S3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Apr-24
306	INF0RKR22822	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-SERIES 2-CLASS A1-S4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Apr-24
307	INF0RKR22830	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-SERIES 2-CLASS A1-S6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Apr-24
308	INF0RKR22848	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-SERIES 2-CLASS A1-S7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Apr-24
309	INF0RKR22855	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-SERIES 2-CLASS A1-S8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Apr-24
310	INF0RKR22863	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-SERIES 2-CLASS A1-S9	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
311	INFORKR22871	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-SERIES 2- CLASS A1-S10	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Apr-24
312	INFORKR22889	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-SERIES 2- CLASS A1-S11	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Apr-24
313	INFORKR22897	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-SERIES 2- CLASS A1-S12	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Apr-24
314	INFORKR22905	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-SERIES 2- CLASS A1 S13	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Apr-24
315	INFORKR22913	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-SERIES 2- CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Apr-24
316	INFORKR22921	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-SERIES 2- CLASS A2-S2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Apr-24
317	INFORKR22939	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-SERIES 2- CLASS A2-S3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Apr-24
318	INFORKR22947	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-SERIES 2- CLASS A2-S4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Apr-24
319	INFORKR22954	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-SERIES 2- CLASS A2-S5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Apr-24
320	INFORKR22962	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-SERIES 2- CLASS A2-S6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
321	INF0RKR22970	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-SERIES 2-CLASS A2-S7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Apr-24
322	INF0RKR22988	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-SERIES 2-CLASS A2-S8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Apr-24
323	INF0RKR22996	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-SERIES 2-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Apr-24
324	INF0RKR22AA2	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-SERIES 2-CLASS A3-S2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Apr-24
325	INF0RKR22AB0	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-SERIES 2-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Apr-24
326	INF0RKR22AC8	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-SERIES 2-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Apr-24
327	INF0RKR22AD6	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-SERIES 2-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Apr-24
328	INF0RKR22AE4	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-SERIES 2-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Apr-24
329	INF0RKR22AF1	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-SERIES 2-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Apr-24
330	INF0RKR22BL7	ALCHEMY ALTERNATIVE INVESTMENT TRUST#ALCHEMY LEADERS OF TOMORROW-SERIES 2-CLASS A1-S5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
331	INFOVLH22013	PERPETUITY FUNDS#PERPETUITY HEALTH TO WEALTH (H2W) RISING FUND-PCLASSA	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - III	100/-	30-Apr-24
332	INFOVLH22021	PERPETUITY FUNDS#PERPETUITY HEALTH TO WEALTH (H2W) RISING FUND-PCLASSE	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - III	100/-	30-Apr-24
333	INFOVLH22039	PERPETUITY FUNDS#PERPETUITY HEALTH TO WEALTH (H2W) RISING FUND-PCLASSC231122	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - III	100/-	30-Apr-24
334	INFOVLH22047	PERPETUITY FUNDS#PERPETUITY HEALTH TO WEALTH (H2W) RISING FUND-PCLASSC010123	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - III	100/-	30-Apr-24
335	INFOVLH22054	PERPETUITY FUNDS#PERPETUITY HEALTH TO WEALTH (H2W) RISING FUND-PCLASSF010123	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - III	100/-	30-Apr-24
336	INFOVLH22062	PERPETUITY FUNDS#PERPETUITY HEALTH TO WEALTH (H2W) RISING FUND-PCLASSE010123	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - III	100/-	30-Apr-24
337	INFOVLH22070	PERPETUITY FUNDS#PERPETUITY HEALTH TO WEALTH (H2W) RISING FUND-PCLASSC010323	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - III	100/-	30-Apr-24
338	INFOVLH22088	PERPETUITY FUNDS#PERPETUITY HEALTH TO WEALTH (H2W) RISING FUND-PCLASSF010323	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - III	100/-	30-Apr-24
339	INFOVLH22096	PERPETUITY FUNDS#PERPETUITY HEALTH TO WEALTH (H2W) RISING FUND-PCLASSC010523	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - III	100/-	30-Apr-24
340	INFOVLH22104	PERPETUITY FUNDS#PERPETUITY HEALTH TO WEALTH (H2W) RISING FUND-PCLASSF010523	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - III	100/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
341	INFOVLH22112	PERPETUITY FUNDS#PERPETUITY HEALTH TO WEALTH (H2W) RISING FUND-PCLASSC010723	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - III	100/-	30-Apr-24
342	INFOVLH22120	PERPETUITY FUNDS#PERPETUITY HEALTH TO WEALTH (H2W) RISING FUND-PCLASSF010723	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - III	100/-	30-Apr-24
343	INFOVLH22138	PERPETUITY FUNDS#PERPETUITY HEALTH TO WEALTH (H2W) RISING FUND-PCLASSE010723	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - III	100/-	30-Apr-24
344	INFOVLH22146	PERPETUITY FUNDS#PERPETUITY HEALTH TO WEALTH (H2W) RISING FUND-PCLASSC010923	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - III	100/-	30-Apr-24
345	INFOVLH22153	PERPETUITY FUNDS#PERPETUITY HEALTH TO WEALTH (H2W) RISING FUND-PCLASSC011023	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - III	100/-	30-Apr-24
346	INFOVLH22161	PERPETUITY FUNDS#PERPETUITY HEALTH TO WEALTH (H2W) RISING FUND-PCLASSE011023	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - III	100/-	30-Apr-24
347	INFOVLH22179	PERPETUITY FUNDS#PERPETUITY HEALTH TO WEALTH (H2W) RISING FUND-PCLASSC011123	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - III	100/-	30-Apr-24
348	INFOVLH22187	PERPETUITY FUNDS#PERPETUITY HEALTH TO WEALTH (H2W) RISING FUND-PCLASSE011123	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - III	100/-	30-Apr-24
349	INFOVLH22195	PERPETUITY FUNDS#PERPETUITY HEALTH TO WEALTH (H2W) RISING FUND-PCLASSF011123	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - III	100/-	30-Apr-24
350	INFOVLH22203	PERPETUITY FUNDS#PERPETUITY HEALTH TO WEALTH (H2W) RISING FUND-PCLASSC010124	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - III	100/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
351	INFOVLH22211	PERPETUITY FUNDS#PERPETUITY HEALTH TO WEALTH (H2W) RISING FUND-PCLASSC010224	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - III	100/-	30-Apr-24
352	INFOVLH22229	PERPETUITY FUNDS#PERPETUITY HEALTH TO WEALTH (H2W) RISING FUND-PCLASSE300324	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - III	100/-	30-Apr-24
353	INFOVLH22237	PERPETUITY FUNDS#PERPETUITY HEALTH TO WEALTH (H2W) RISING FUND-PCLASSF231122	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - III	100/-	30-Apr-24
354	INFOVLH22245	PERPETUITY FUNDS#PERPETUITY HEALTH TO WEALTH (H2W) RISING FUND-PCLASSC010424	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Closed Ended AIF Category - III	100/-	30-Apr-24
355	INFOVCX22043	BARING PRIVATE EQUITY INDIA AIF#BARING PRIVATE EQUITY INDIA AIF-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	30-Apr-24
356	INFOVCX22050	BARING PRIVATE EQUITY INDIA AIF#BARING PRIVATE EQUITY INDIA AIF-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	30-Apr-24
357	INFOVCX22068	BARING PRIVATE EQUITY INDIA AIF#BARING PRIVATE EQUITY INDIA AIF-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - III	1,00,000/-	30-Apr-24
358	INFOVGC22329	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE OPPORTUNITIES FUND-SERIES 20-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	30-Apr-24
359	INFOVGC22337	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE OPPORTUNITIES FUND-SERIES 20-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	30-Apr-24
360	INFOVGC22097	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE CORE AGGRESSIVE FUND-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
361	INF0VGC22105	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE CORE AGGRESSIVE FUND-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Apr-24
362	INF0VGC22188	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE OPPORTUNITIES FUND SERIES 8-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Apr-24
363	INF0VGC22196	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE OPPORTUNITIES FUND SERIES 8-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Apr-24
364	INF0VGC22204	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE OPPORTUNITIES FUND SERIES 8-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Apr-24
365	INF0VGC22212	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE OPPORTUNITIES FUND SERIES 8-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Apr-24
366	INF0VGC22220	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE OPPORTUNITIES FUND SERIES 8-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Apr-24
367	INF0VGC22238	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE OPPORTUNITIES FUND SERIES 8-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Apr-24
368	INF0VGC22246	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE OPPORTUNITIES FUND SERIES 8-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Apr-24
369	INF0VGC22253	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE OPPORTUNITIES FUND SERIES 8-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Apr-24
370	INF0VGC22261	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE OPPORTUNITIES FUND SERIES 8-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
371	INF0VGC22279	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE OPPORTUNITIES FUND SERIES 8-CLASS B5	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Apr-24
372	INF0VGC22287	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE OPPORTUNITIES FUND SERIES 8-CLASS S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Apr-24
373	INF0VGC22295	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE OPPORTUNITIES FUND SERIES 8-CLASS S2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Apr-24
374	INF0VGC22303	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE OPPORTUNITIES FUND SERIES 8-CLASS S3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Apr-24
375	INF0VGC22311	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE OPPORTUNITIES FUND SERIES 8-CLASS S4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Apr-24
376	INF0VMK22031	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A125	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	30-Apr-24
377	INF0VMK22049	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS A150	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	30-Apr-24
378	INF0VMK22056	FIRST WATER TRUST#FIRST WATER CAPITAL FUND II-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	30-Apr-24
379	INF0VOF22029	VOLVIN AIF TRUST#VOLVIN GROWTH FUND ACTIVE RABBIT-VGF-AR 01NOV2022 CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Apr-24
380	INF0VOF22037	VOLVIN AIF TRUST#VOLVIN GROWTH FUND ACTIVE RABBIT-VGF-AR 01JUN2023 CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	108.886/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
381	INF0VOF22045	VOLVIN AIF TRUST#VOLVIN GROWTH FUND ACTIVE RABBIT-VGF-AR 01OCT2023 CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	113.389/-	30-Apr-24
382	INF0VOF22052	VOLVIN AIF TRUST#VOLVIN GROWTH FUND ACTIVE RABBIT-VGF-AR 01DEC2023 CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	120.158/-	30-Apr-24
383	INF0VOF22060	VOLVIN AIF TRUST#VOLVIN GROWTH FUND ACTIVE RABBIT-VGF-AR 01JAN2024 CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	124.913/-	30-Apr-24
384	INF0VOF22078	VOLVIN AIF TRUST#VOLVIN GROWTH FUND ACTIVE RABBIT-VGF-AR 01FEB2024 CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	125.987/-	30-Apr-24
385	INF0VOF22086	VOLVIN AIF TRUST#VOLVIN GROWTH FUND ACTIVE RABBIT-VGF-AR 28SEP2022 CLASS S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Apr-24
386	INF0VOF22094	VOLVIN AIF TRUST#VOLVIN GROWTH FUND ACTIVE RABBIT-VGF-AR 01JAN2023 CLASS S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	104.625/-	30-Apr-24
387	INF0VOF22102	VOLVIN AIF TRUST#VOLVIN GROWTH FUND ACTIVE RABBIT-VGF-AR 01MAY2023 CLASS S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	108.349/-	30-Apr-24
388	INF0VOF22110	VOLVIN AIF TRUST#VOLVIN GROWTH FUND ACTIVE RABBIT-VGF-AR 01JUN2023 CLASS S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	111.407/-	30-Apr-24
389	INF0VOF22128	VOLVIN AIF TRUST#VOLVIN GROWTH FUND ACTIVE RABBIT-VGF-AR 01SEP2023 CLASS S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	113.613/-	30-Apr-24
390	INF0VOF22136	VOLVIN AIF TRUST#VOLVIN GROWTH FUND ACTIVE RABBIT-VGF-AR 01OCT2023 CLASS S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	116.014/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
391	INF0VOF22144	VOLVIN AIF TRUST#VOLVIN GROWTH FUND ACTIVE RABBIT-VGF-AR 01MAR2024 CLASS S1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	129.274/-	30-Apr-24
392	INF0VMN22019	INQUANT ALTERNATIVE INVESTMENT TRUST#INQUANT DEBT PLUS-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	30-Apr-24
393	INF0VMN22027	INQUANT ALTERNATIVE INVESTMENT TRUST#INQUANT DEBT PLUS-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	30-Apr-24
394	INF0VMN22035	INQUANT ALTERNATIVE INVESTMENT TRUST#INQUANT DEBT PLUS-CLASS B2	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	30-Apr-24
395	INF0VMN22043	INQUANT ALTERNATIVE INVESTMENT TRUST#INQUANT DEBT PLUS-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	1,000/-	30-Apr-24
396	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Apr-24
397	INF0ROG22363	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Apr-24
398	INF0ROG22371	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Apr-24
399	INF0ROG22389	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-CLASS A4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Apr-24
400	INF0ROG22397	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-CLASS A5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
401	INF0ROG22405	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-CLASS A6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Apr-24
402	INF0ROG22413	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-CLASS A7	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Apr-24
403	INF0ROG22421	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-CLASS A8	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Apr-24
404	INF0ROG22439	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-CLASS A9	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Apr-24
405	INF0ROG22447	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-CLASS A10	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Apr-24
406	INF0ROG22454	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-CLASS A11	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Apr-24
407	INF0ROG22462	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-CLASS A12	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Apr-24
408	INF0ROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-CLASS A13	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Apr-24
409	INF0ROG22488	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-CLASS A14	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Apr-24
410	INF0ROG22496	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-CLASS A15	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
411	INF0ROG22504	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-CLASS A16	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Apr-24
412	INF0ROG22512	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-CLASS A17	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Apr-24
413	INF0ROG22520	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Apr-24
414	INF0ROG22538	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Apr-24
415	INF0ROG22546	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-CLASS B3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Apr-24
416	INF0ROG22553	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-CLASS B4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Apr-24
417	INF0ROG22561	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-CLASS B5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Apr-24
418	INF0ROG22579	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-CLASS B6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Apr-24
419	INF0ROG22587	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-CLASS B7	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Apr-24
420	INF0ROG22595	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-CLASS B8	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
421	INF0ROG22603	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-CLASS B9	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Apr-24
422	INF0ROG22611	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-CLASS B10	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Apr-24
423	INF0ROG22629	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-CLASS B11	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Apr-24
424	INF0ROG22637	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-CLASS B12	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Apr-24
425	INF0ROG22645	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-CLASS B13	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Apr-24
426	INF0ROG22652	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-CLASS B14	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Apr-24
427	INF0ROG22660	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-CLASS B15	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Apr-24
428	INF0ROG22678	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-CLASS B16	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Apr-24
429	INF0ROG22686	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-CLASS B17	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Apr-24
430	INF0ROG22694	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN BHARAT AMRITKAAL FUND-CLASS E	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
431	INF0VGC22113	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE CORE BALANCED FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Apr-24
432	INF0VGC22121	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE CORE BALANCED FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Apr-24
433	INF0VGC22139	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE CORE BALANCED FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Apr-24
434	INF0VGC22147	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE CORE BALANCED FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Apr-24
435	INF0VGC22154	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE CORE BALANCED FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Apr-24
436	INF0VGC22162	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE CORE BALANCED FUND-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Apr-24
437	INF0VGC22170	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE CORE BALANCED FUND-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Apr-24
438	INF0VGC22048	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE CORE AGGRESSIVE FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Apr-24
439	INF0VGC22055	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE CORE AGGRESSIVE FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Apr-24
440	INF0VGC22063	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE CORE AGGRESSIVE FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
441	INF0VGC22071	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE CORE AGGRESSIVE FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Apr-24
442	INF0VGC22089	360 ONE ALTERNATIVE OPPORTUNITIES FUND#360 ONE CORE AGGRESSIVE FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	10/-	30-Apr-24
443	INF0TZS22014	PRUDENT EQUITY AIF FUND#PRUDENT EQUITY ACE FUND-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10,000/-	30-Apr-24
444	INF0TZS22022	PRUDENT EQUITY AIF FUND#PRUDENT EQUITY ACE FUND-CLASS A2	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10,000/-	30-Apr-24
445	INF0TZS22030	PRUDENT EQUITY AIF FUND#PRUDENT EQUITY ACE FUND-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10,000/-	30-Apr-24
446	INF0TZS22063	PRUDENT EQUITY AIF FUND#PRUDENT EQUITY ACE FUND-CLASS C1	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10,000/-	30-Apr-24
447	INF0TZS22071	PRUDENT EQUITY AIF FUND#PRUDENT EQUITY ACE FUND-CLASS C2	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10,000/-	30-Apr-24
448	INF0TZS22097	PRUDENT EQUITY AIF FUND#PRUDENT EQUITY ACE FUND-CLASS C4	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	10,000/-	30-Apr-24
449	INF0RIW220S9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C20	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Apr-24
450	INF0RIW220T7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C21	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
451	INF0RIW220U5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS J21	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Apr-24
452	INF0RIW220V3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A20	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Apr-24
453	INF0RIW220W1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS D20	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Apr-24
454	INF0V6I22461	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 39	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	30-Apr-24
455	INF0V6I22479	DALMUS INVESTMENT TRUST#DALMUS PERFORMANCE FOCUSED FUND-CLASS A SERIES 40	NSDL DATABASE MANAGEMENT LIMITED	Open Ended AIF Category - III	100/-	30-Apr-24
456	INF0VLG22015	SAPHALATA EQUITY AIF#INDIA CORE EQUITY FUND-CLASS A	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	30-Apr-24
457	INF0VLG22023	SAPHALATA EQUITY AIF#INDIA CORE EQUITY FUND-CLASS B	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	30-Apr-24
458	INF0VLG22031	SAPHALATA EQUITY AIF#INDIA CORE EQUITY FUND-CLASS S	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	30-Apr-24
459	INF0VLG22049	SAPHALATA EQUITY AIF#INDIA CORE EQUITY FUND-CLASS E	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	30-Apr-24
460	INF0VLG22056	SAPHALATA EQUITY AIF#INDIA CORE EQUITY FUND-CLASS M	VALIDUS FINTECH SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	100/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
461	INFORYT22076	YSL ALTERNATES#YES WEALTH MAXIMISER AIF-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	30-Apr-24
462	INFORYT22084	YSL ALTERNATES#YES WEALTH MAXIMISER AIF-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	30-Apr-24
463	INFORYT22092	YSL ALTERNATES#YES WEALTH MAXIMISER AIF-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	30-Apr-24
464	INFORYT22100	YSL ALTERNATES#YES WEALTH MAXIMISER AIF-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,000/-	30-Apr-24
465	INFOVLI22011	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS-A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Apr-24
466	INFOVLI22029	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS-B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Apr-24
467	INFOVLI22037	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS-D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Apr-24
468	INFOVLI22045	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS-E	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Apr-24
469	INFOVLI22052	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS-A2A-1052	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Apr-24
470	INFOVLI22060	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS-A2A-1071	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
471	INFOVLI22078	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS-A2A-1038	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Apr-24
472	INFOVLI22086	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS-A2A-1067	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Apr-24
473	INFOVLI22094	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS-A2A-1070	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Apr-24
474	INFOVLI22102	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS-F1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Apr-24
475	INFOVLI22110	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS-G2A-1033	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Apr-24
476	INFOVLI22128	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS-A2A-1026	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Apr-24
477	INFOVLI22136	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS-A2A-1027	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Apr-24
478	INFOVLI22144	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS-G1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Apr-24
479	INFOVLI22151	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS-A2B-1044	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Apr-24
480	INFOVLI22169	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS-A2A-1063	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
481	INFOVLI22177	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS-A2A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Apr-24
482	INFOVLI22185	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS-A2B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Apr-24
483	INFOVLI22193	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS-B2A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Apr-24
484	INFOVLI22201	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS-B2B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Apr-24
485	INFOVLI22219	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS-C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Apr-24
486	INFOVLI22227	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS-C2A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Apr-24
487	INFOVLI22235	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS-C2B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Apr-24
488	INFOVLI22243	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS-D2A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Apr-24
489	INFOVLI22250	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS-D2B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Apr-24
490	INFOVLI22268	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS-F2A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
491	INFOVLI22276	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS-F2B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Apr-24
492	INFOVLI22284	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS-G2A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Apr-24
493	INFOVLI22292	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS-G2B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Apr-24
494	INFOVLI22300	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS-H1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Apr-24
495	INFOVLI22318	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS-H2A	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Apr-24
496	INFOVLI22326	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS-H2B	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Apr-24
497	INFOVLI22334	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS-I	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Apr-24
498	INFOVLI22342	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS-J	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Apr-24
499	INFOVLI22359	AAA INDIA EQUITY FUND#AAA INDIA EQUITY FUND SCHEME I-CLASS-K	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Apr-24
500	INFOVO922010	KARMA CAPITAL AIF#KARMA ENHANCED RETURN DERIVATIVES FUND-CLASS A1	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	30-Apr-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
501	INF0VO922028	KARMA CAPITAL AIF#KARMA ENHANCED RETURN DERIVATIVES FUND-CLASS B1	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	30-Apr-24
502	INF0VO822012	PROWEALTH TRUST#PROWEALTH MULTI OPPORTUNITY SCHEME-CLASS A	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	1,000/-	30-Apr-24
503	INF0VO822020	PROWEALTH TRUST#PROWEALTH MULTI OPPORTUNITY SCHEME-CLASS C	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Open Ended AIF Category - III	1,000/-	30-Apr-24
504	INF0VOB22010	MAIQ CAPITAL TRUST#MAIQ GROWTH SCHEME LONG ONLY-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	30-Apr-24
505	INF0VOB22028	MAIQ CAPITAL TRUST#MAIQ GROWTH SCHEME LONG ONLY-CLASS A3	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	30-Apr-24
506	INF0VOF22011	VOLVIN AIF TRUST#VOLVIN GROWTH FUND ACTIVE RABBIT-VGF-AR 01DEC2023 CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	30-Apr-24