



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/256

May 13, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **May 10, 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	IN9624Z01014	SOLARA ACTIVE PHARMA SCIENCES LTD#PARTLY PAID UP EQUITY SHARES OF FV RS.10/-& PAIDUP VALUE RS.3.50/-	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	10-May-24
2	INE03YS01023	PURE TONERS AND DEVELOPERS PRIVATE LIMITED # EQUITY SHARES	ADROIT CORPORATE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-May-24
3	INE09SR01016	MALANKARA PLANTATIONS LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	10-May-24
4	INE0VZW01017	OASIS STEEL LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-May-24
5	INE0W7801012	RAHUL PETRONET PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	100/-	10-May-24
6	INE0W5V01017	JUNEJA CONSTRUCTION PVT. LTD. # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-May-24
7	INE0W5E01013	NEXTBILLION. AI INDIA PRIVATE LIMITED # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	10-May-24
8	INE0W5X01013	MAXINIQUE SOLUTION PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-May-24
9	INE0W7701014	NAVKAR METASTEELS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	100/-	10-May-24
10	INE0W7401011	VOLKSWAGEN GROUP TECHNOLOGY SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	100/-	10-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0W5F01010	LIGHT & CRAFT TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	10-May-24
12	INE0LRZ01018	AFOUR TECHNOLOGIES PRIVATE LIMITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	5/-	10-May-24
13	INE0W7B01015	VARUNI INVESTMENTS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-May-24
14	INE0W5W01015	WASAN HOSPITALITY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	10-May-24
15	INE0VG601013	PELATRO PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	10-May-24
16	INE0W7501018	MILESTONES SWITCHGEARS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	10-May-24
17	INE0U2401010	SAFFRON SPECIALITY PAPERS PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	10-May-24
18	INE0W7001018	MANAS MICROSYSTEMS PRIVATE LIMITED-CLASS A # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	10-May-24
19	INE0W7001026	MANAS MICROSYSTEMS PRIVATE LIMITED-CLASS B # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	10-May-24
20	INE0W7C01013	AMA INDIA COMPONENTS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	10-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE0W5Y01011	High Tension Erectors Limited # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	100/-	10-May-24
22	INE0JYT03033	MANJUSHREE SPNTEK PVT LTD#0.001%(DIV)USEC NON CUM NON PART NON RED FULL COMP CONV PRF SH-RD 27042033	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Preference Shares	10/-	10-May-24
23	INF109KC18V5	ICICI PRUDENTIAL AMC LTD#ICICI PRUDENTIAL MF-ICICI PRUDENTIAL NIFTY 200 QUALITY 30 ETF	COMPUTER AGE MANAGEMENT SERVICES LTD	Exchange Traded Mutual Fund	1/-	10-May-24
24	INE050N07AQ3	KINGS INFRA VENTURES LTD#12% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR VII2324 PP-RD 11-05-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-May-24
25	INE050N07A08	KINGS INFRA VENTURES LTD#11.25% SEC NGRT TAX CUM RTD RED PRN PRT NCD SR IX2324 PP-RD 11-06-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-May-24
26	INE050N07AR1	KINGS INFRA VENTURES LTD#12.50% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR X2324 PP-RD 11-05-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-May-24
27	INE050N07AV3	KINGS INFRA VENTURES LTD#11.75% SEC NGRT TAX CUM RTD RED PRN PRT NCD SR XI2324 PP-RD 11-06-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-May-24
28	INE050N07AU5	KINGS INFRA VENTURES LTD#13.61% SEC NGRT TAX CUM RTD RED PRN PRT NCD SR XIV2324 PP-RD 11-10-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-May-24
29	INE050N07AS9	KINGS INFRA VENTURES LTD#11.25% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR XIII2324 PP-RD 11-06-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-May-24
30	INE050N07AT7	KINGS INFRA VENTURES LTD#13.61% SEC NGRT TAX CUM RTD RED PRN PRT NCD SR XII2324 PP-RD 11-10-2028	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE050N07AP5	KINGS INFRA VENTURES LTD#10.75% SEC NGRT TAX NCUM RTD RED PRN PRT NCD SR VIII2324 PP-RD 11-06-2024	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,000/-	10-May-24
32	INE093JB7H45	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP26L SR I PP-RD 19-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-May-24
33	INE093JB7I02	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP28 SR I PP-RD 22-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-May-24
34	INE093JB7H94	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP28 SR II PP-RD 22-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-May-24
35	INE093JB7H86	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP28 SR III PP-RD 22-07-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-May-24
36	INE537P07752	INDIA INFRADEBT LTD#8.245% SEC NG SNR TAX NCM RTD RED NCD SR I TRNCH II PP-RD 15.09.2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	10-May-24
37	INE423Y07104	SBFC FINANCE PVT LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD SR A3 PP-RD 30-04-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	10-May-24
38	INE02A207566	PRODIGEE FINANCE LTD#13.50% SEC NGRT TAX NCUM URTD RED NCD SR XLVI PP-RD 28-04-2030	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,000/-	10-May-24
39	INE140A142Z0	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 28.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-May-24
40	INE140A143A1	PIRAMAL ENTERPRISES LTD # COMMERCIAL PAPER - MATURITY DATE 04.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE233A14L92	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 12.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-May-24
42	INE289B14IX7	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 14.08.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-May-24
43	INE511C14WQ7	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER- MATURITY DATE 09-08-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-May-24
44	INE556F14KF3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA # COMMERCIAL PAPER - MATURITY DATE 09.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-May-24
45	INE191H14496	PVR INOX LIMITED#COMMERCIAL PAPER-MATURITY DATE 09-05- 2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-May-24
46	INE732I14800	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 12.03.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-May-24
47	INE484J14TV8	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 12.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-May-24
48	INE484J14TW6	GODREJ PROPERTIES LIMITED # COMMERCIAL PAPER - RED DT 09.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-May-24
49	INE891K14NP7	AXIS FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 06.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-May-24
50	INE248U14PO7	360 ONE PRIME LTD # COMMERCIAL PAPER - MATURITY DATE 26.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE723X14HK8	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 08.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-May-24
52	INE02JD14443	GODREJ HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 09.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	10-May-24
53	INE700G14JX0	HDFC SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 09.08.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	10-May-24
54	INE090W14176	LENDINGKART FINANCE LIMITED # COMMERCIAL PAPER - MATURITY DATE 08.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	10-May-24
55	INFOVPL22016	SILVER NEEDLE VENTURES FUND#SILVER NEEDLE VENTURES FUND-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	10-May-24
56	INFOVPL22024	SILVER NEEDLE VENTURES FUND#SILVER NEEDLE VENTURES FUND-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	10-May-24
57	INFOVPL22032	SILVER NEEDLE VENTURES FUND#SILVER NEEDLE VENTURES FUND-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	10-May-24
58	INFOVPL22040	SILVER NEEDLE VENTURES FUND#SILVER NEEDLE VENTURES FUND-CLASS D	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	10-May-24
59	INFOVPL22057	SILVER NEEDLE VENTURES FUND#SILVER NEEDLE VENTURES FUND-CLASS E	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	10-May-24
60	INFOVPL22065	SILVER NEEDLE VENTURES FUND#SILVER NEEDLE VENTURES FUND-CLASS F	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	10-May-24

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61	INFOVPL22073	SILVER NEEDLE VENTURES FUND#SILVER NEEDLE VENTURES FUND-CLASS G	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	10-May-24
62	INFOVPL22081	SILVER NEEDLE VENTURES FUND#SILVER NEEDLE VENTURES FUND-CLASS H	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - I	100/-	10-May-24
63	INFOUGP22018	SPROUT VENTURE PARTNERS FUND#SPROUT VENTURE PARTNERS FUND I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	10-May-24
64	INFOUGP22026	SPROUT VENTURE PARTNERS FUND#SPROUT VENTURE PARTNERS FUND I-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	1,00,000/-	10-May-24
65	INFOW3D22013	INCRED VENTURES INDIA ANGEL FUND#INCRED VENTURES INDIA ANGEL FUND-SCHEME 1-ASSETPLUS-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-May-24
66	INFOW3D22021	INCRED VENTURES INDIA ANGEL FUND#INCRED VENTURES INDIA ANGEL FUND-SCHEME 1-ASSETPLUS-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - I	100/-	10-May-24
67	INFORNW22313	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF II-CLASS A1_106628	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-May-24
68	INFORNW22321	AXIS ALTERNATIVE INVESTMENT FUND#AXIS STRUCTURED CREDIT AIF II-CLASS B_106629	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-May-24
69	INFOS4V22035	PROPSHARE REAL ESTATE FUND#PROPSHARE REAL ESTATE FUND I-CLASS A3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	10-May-24
70	INFOVGF22017	BLUE ASHVA CAPITAL TRUST#BLUE ASHVA SAMPADA FUND-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	10-May-24

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71	INF0VGF22025	BLUE ASHVA CAPITAL TRUST#BLUE ASHVA SAMPADA FUND-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	10-May-24
72	INF0VGF22033	BLUE ASHVA CAPITAL TRUST#BLUE ASHVA SAMPADA FUND-CLASS B3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	10-May-24
73	INF0VGF22041	BLUE ASHVA CAPITAL TRUST#BLUE ASHVA VASUDHA INDIA FUND I-CLASS A	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	10-May-24
74	INF0VGF22058	BLUE ASHVA CAPITAL TRUST#BLUE ASHVA VASUDHA INDIA FUND I-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	10-May-24
75	INF0VGF22066	BLUE ASHVA CAPITAL TRUST#BLUE ASHVA VASUDHA INDIA FUND I-CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,000/-	10-May-24
76	INF0VQX22019	RUKAM SITARA TRUST#RUKAM SITARA FUND I-CLASS A	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	10-May-24
77	INF0VQX22027	RUKAM SITARA TRUST#RUKAM SITARA FUND I-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	100/-	10-May-24
78	INF0V0A22016	ARKA CREDIT FUND#ARKA CREDIT FUND I-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	10-May-24
79	INF0V0A22024	ARKA CREDIT FUND#ARKA CREDIT FUND I-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	10-May-24
80	INF0V0A22032	ARKA CREDIT FUND#ARKA CREDIT FUND I-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	10-May-24

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81	INF0V0A22040	ARKA CREDIT FUND#ARKA CREDIT FUND I-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	10-May-24
82	INF0V0A22057	ARKA CREDIT FUND#ARKA CREDIT FUND I-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	10-May-24
83	INF0V0A22065	ARKA CREDIT FUND#ARKA CREDIT FUND I-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	10-May-24
84	INF0V0A22073	ARKA CREDIT FUND#ARKA CREDIT FUND I-CLASS E3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10,000/-	10-May-24
85	INF0S2J22018	KEDAARA CAPITAL ALTERNATIVE INVESTMENT FUND#KEDAARA CAPITAL AIF 1-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10/-	10-May-24
86	INF0S2J22026	KEDAARA CAPITAL ALTERNATIVE INVESTMENT FUND#KEDAARA CAPITAL AIF 1-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10/-	10-May-24
87	INF0S2J22034	KEDAARA CAPITAL ALTERNATIVE INVESTMENT FUND#KEDAARA CAPITAL AIF 1-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	10/-	10-May-24
88	INF0VUE22011	ELEV8 CAPITAL AIF#ELEV8 CAPITAL FUND I-CLASS F	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-May-24
89	INF0VUE22029	ELEV8 CAPITAL AIF#ELEV8 CAPITAL FUND I-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-May-24
90	INF0VUE22037	ELEV8 CAPITAL AIF#ELEV8 CAPITAL FUND I-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-May-24

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91	INFOVUE22045	ELEV8 CAPITAL AIF#ELEV8 CAPITAL FUND I-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-May-24
92	INFOVUE22052	ELEV8 CAPITAL AIF#ELEV8 CAPITAL FUND I-CLASS B1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-May-24
93	INFOVUE22060	ELEV8 CAPITAL AIF#ELEV8 CAPITAL FUND I-CLASS B4	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-May-24
94	INFOVIY22014	FILTER CAPITAL INDIA FUND I#FILTER CAPITAL INDIA FUND I-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-May-24
95	INFOVIY22022	FILTER CAPITAL INDIA FUND I#FILTER CAPITAL INDIA FUND I-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-May-24
96	INFOVIY22030	FILTER CAPITAL INDIA FUND I#FILTER CAPITAL INDIA FUND I-CLASS B1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-May-24
97	INFOVIY22048	FILTER CAPITAL INDIA FUND I#FILTER CAPITAL INDIA FUND I-CLASS B2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-May-24
98	INFOVIY22055	FILTER CAPITAL INDIA FUND I#FILTER CAPITAL INDIA FUND I-CLASS B3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-May-24
99	INFOVIY22063	FILTER CAPITAL INDIA FUND I#FILTER CAPITAL INDIA FUND I-CLASS B3	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-May-24
100	INFOVIY22071	FILTER CAPITAL INDIA FUND I#FILTER CAPITAL INDIA FUND I-CLASS C	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	1,00,000/-	10-May-24

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101	INF0TUG22010	RV CAPITAL INDIA CREDIT PLUS FUND#RV CAPITAL INDIA CREDIT PLUS FUND-CLASS A1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	10-May-24
102	INF0TUG22028	RV CAPITAL INDIA CREDIT PLUS FUND#RV CAPITAL INDIA CREDIT PLUS FUND-CLASS A2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	10-May-24
103	INF0TUG22069	RV CAPITAL INDIA CREDIT PLUS FUND#RV CAPITAL INDIA CREDIT PLUS FUND-CLASS B	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	10-May-24
104	INF0TUG22077	RV CAPITAL INDIA CREDIT PLUS FUND#RV CAPITAL INDIA CREDIT PLUS FUND-CLASS C1	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	10-May-24
105	INF0TUG22085	RV CAPITAL INDIA CREDIT PLUS FUND#RV CAPITAL INDIA CREDIT PLUS FUND-CLASS C2	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	10-May-24
106	INF0TUG22093	RV CAPITAL INDIA CREDIT PLUS FUND#RV CAPITAL INDIA CREDIT PLUS FUND-CLASS D	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - II	100/-	10-May-24
107	INF0VYH22016	SPRING MARKETING CAPITAL FUND#SPRING MARKETING CAPITAL FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-May-24
108	INF0VYH22024	SPRING MARKETING CAPITAL FUND#SPRING MARKETING CAPITAL FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-May-24
109	INF0VYH22032	SPRING MARKETING CAPITAL FUND#SPRING MARKETING CAPITAL FUND-CLASS B	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-May-24
110	INF0VYH22040	SPRING MARKETING CAPITAL FUND#SPRING MARKETING CAPITAL FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-May-24

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111	INF0VYH22057	SPRING MARKETING CAPITAL FUND#SPRING MARKETING CAPITAL FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Closed Ended AIF Category - II	1,000/-	10-May-24
112	INF0RP122AP0	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W73A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-May-24
113	INF0RP122AQ8	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W74A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-May-24
114	INF0RP122731	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS F-6W47F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-May-24
115	INF0RP122749	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W50A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-May-24
116	INF0RP122756	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W65A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-May-24
117	INF0RP122764	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS K-6W52K	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-May-24
118	INF0RP122772	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W68A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-May-24
119	INF0RP122780	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W47A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-May-24
120	INF0RP122798	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W51A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
121	INF0RP122806	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS B-6W61B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-May-24
122	INF0RP122814	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W63A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-May-24
123	INF0RP122822	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W57A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-May-24
124	INF0RP122830	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W49A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-May-24
125	INF0RP122848	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS F-6W51F	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-May-24
126	INF0RP122855	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W70A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-May-24
127	INF0RP122863	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W59A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-May-24
128	INF0RP122871	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W53A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-May-24
129	INF0RP122889	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W46A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-May-24
130	INF0RP122897	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W60A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
131	INF0RP122905	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W61A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-May-24
132	INF0RP122913	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W52A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-May-24
133	INF0RP122921	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W55A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-May-24
134	INF0RP122939	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W67A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-May-24
135	INF0RP122947	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS I-6W58I	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-May-24
136	INF0RP122954	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W58A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-May-24
137	INF0RP122962	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS B-6W64B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-May-24
138	INF0RP122970	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS I-6W69I	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-May-24
139	INF0RP122988	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W54A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-May-24
140	INF0RP122996	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS D-6W60D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
141	INFORP122AA2	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS C-6W61C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-May-24
142	INFORP122AB0	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS K-6W61K	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-May-24
143	INFORP122AC8	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W56A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-May-24
144	INFORP122AD6	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W62A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-May-24
145	INFORP122AE4	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W64A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-May-24
146	INFORP122AF1	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS I-6W61I	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-May-24
147	INFORP122AG9	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W48A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-May-24
148	INFORP122AH7	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W66A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-May-24
149	INFORP122AI5	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W69A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-May-24
150	INFORP122AJ3	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS J-6W60J	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
151	INF0RP122AK1	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS K-6W58K	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-May-24
152	INF0RP122AL9	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W71A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-May-24
153	INF0RP122AM7	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS A-6W72A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-May-24
154	INF0RP122AN5	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS J-6W58J	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-May-24
155	INF0RP122AO3	WHITE OAK INDIA EQUITY FUND VI#WHITE OAK INDIA EQUITY FUND VI-CLASS D-6W49D	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	10-May-24
156	INF0TCB22BT7	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS A SERIES R3RA	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	10-May-24
157	INF0TCB22BU5	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS A1 SERIES R3RA1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	10-May-24
158	INF0TCB22BV3	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS D SERIES R3RD	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	10-May-24
159	INF0TCB22BW1	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS F SERIES R3RF	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	10-May-24
160	INF0TCB22BX9	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS F SERIES R3SF	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	10-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
161	INF0TCB22BY7	RENAISSANCE ALTERNATE INVESTMENT FUND#RENAISSANCE INDIA NEXT FUND III-CLASS G SERIES R3SG	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	10-May-24
162	INF0RIW22PJ5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS A37	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-May-24
163	INF0VQY22108	OYSTERROCK CAPITAL INVESTMENT TRUST#OYSTERROCK CAPITAL FUND II-CLASS A2-FY22-23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	10-May-24
164	INF0RIW22PL1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F37	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-May-24
165	INF0RIW22PM9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS G37	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-May-24
166	INF0RIW22PG1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B36	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-May-24
167	INF0RIW22PH9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS C36	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-May-24
168	INF0RIW22PI7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS F36	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-May-24
169	INF0TK522065	PLUSWEALTH ASSETS LLP#PLUSWEALTH ASSETS LLP-CLASS-A2-05	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	10-May-24
170	INF0RLK22965	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-A3 01APR2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
171	INF0RLK22973	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-E1 01APR2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-May-24
172	INF0RLK22981	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-A2 01APR2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-May-24
173	INF0RLK22999	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-E4 01APR2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-May-24
174	INF0RLK22AA5	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-E4 31MAR2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-May-24
175	INF0RLK22AB3	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-A1 19MAR2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-May-24
176	INF0RLK22AC1	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-A2 19MAR2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-May-24
177	INF0RLK22AD9	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-A3 19MAR2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-May-24
178	INF0RLK22AE7	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-E3 19MAR2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-May-24
179	INF0RLK22AF4	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-E4 19MAR2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-May-24
180	INF0RIW22PN7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C23	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
181	INF0RIW22PO5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS A23	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-May-24
182	INF0RIW22PE6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS C22	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-May-24
183	INF0RIW22PF3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ALPHA OPPORTUNITIES FUND-CLASS F21	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-May-24
184	INF0VQY22017	OYSTERROCK CAPITAL INVESTMENT TRUST#OYSTERROCK CAPITAL FUND II-CLASS A1-FY21-22	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	10-May-24
185	INF0VQY22025	OYSTERROCK CAPITAL INVESTMENT TRUST#OYSTERROCK CAPITAL FUND II-CLASS A1-FY23-24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	10-May-24
186	INF0VQY22033	OYSTERROCK CAPITAL INVESTMENT TRUST#OYSTERROCK CAPITAL FUND II-CLASS A1-APR24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	10-May-24
187	INF0VQY22041	OYSTERROCK CAPITAL INVESTMENT TRUST#OYSTERROCK CAPITAL FUND II-CLASS A1-MAY24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	10-May-24
188	INF0VQY22058	OYSTERROCK CAPITAL INVESTMENT TRUST#OYSTERROCK CAPITAL FUND II-CLASS A2-FY21-22	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	10-May-24
189	INF0VQY22066	OYSTERROCK CAPITAL INVESTMENT TRUST#OYSTERROCK CAPITAL FUND II-CLASS A2-FY23-24	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	10-May-24
190	INF0VQY22074	OYSTERROCK CAPITAL INVESTMENT TRUST#OYSTERROCK CAPITAL FUND II-CLASS A3-FY21-22	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	10-May-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
191	INF0VQY22082	OYSTERROCK CAPITAL INVESTMENT TRUST#OYSTERROCK CAPITAL FUND II-CLASS B-FY21-22	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	10-May-24
192	INF0VQY22090	OYSTERROCK CAPITAL INVESTMENT TRUST#OYSTERROCK CAPITAL FUND II-CLASS B-FY22-23	ORBIS FINANCIAL CORPORATION LIMITED	Open Ended AIF Category - III	100/-	10-May-24
193	INF0RIW22PK3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND#ICICI PRUDENTIAL ENHANCED DYNAMIC EQUITY FUND-CLASS B37	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	10-May-24