



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/491

August 28, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **August 27, 2024** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD03 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: [dpptasupport@cDSLindia.com](mailto:dpptasupport@cDSLindia.com) and connect through our IVR Number 022-62343333.

For and on behalf of

**Central Depository Services (India) Limited**

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	INE12X101018	TIDE PLATFORM TECHNOLOGY AND SERVICING PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Aug-24
2	INE12TC01010	EMESA INDIA ELEVATOR COMPONENTS PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	27-Aug-24
3	INE12SK01015	SHREEJI INFRASTRUCTURE INDIA PRIVATE LIMITED # EQUITY SHARES	ANKIT CONSULTANCY PRIVATE LIMITED	Equity Shares	10/-	27-Aug-24
4	INE12T701011	SPERENE COMPOUNDING PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	27-Aug-24
5	INE12SW01010	MV SUPER ALLOYS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Aug-24
6	INE12SB01014	MDINDIA HEALTHCARE NETWORK PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Aug-24
7	INE12SI01019	ANECO INDUSTRIES PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Aug-24
8	INE12ST01016	HINDUSTAN GREEN ENERGY LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Aug-24
9	INE12SF01015	CHEMCO MOULDING SOLUTIONS PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Aug-24
10	INE12T001016	AIRCITY SHOES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE12SR01010	MANGLA APPARELS INDIA PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Aug-24
12	INE12SP01014	CITILINE TEXTFAB PRIVATE LIMITED # EQUITY SHARES	SAG INFOTECH PRIVATE LIMITED	Equity Shares	10/-	27-Aug-24
13	INE12SY01016	BAHETI POLYFAB PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Aug-24
14	INE12WZ01015	FILIPPA FARMS PRIVATE LIMITED # EQUITY SHARES	CDSL VENTURES LIMITED	Equity Shares	10/-	27-Aug-24
15	IN802L001015	BOROSIL SCIENTIFIC LTD#NEW EQUITY SHARES WITH FACE VALUE RE.1/-LISTING/TRADING APPROVAL AWAITED	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	1/-	27-Aug-24
16	INE12II01010	OJUS POWER & TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	27-Aug-24
17	INE12YU01012	OMNEPRESENT TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Aug-24
18	INE12YD01018	HINO MOTORS SALES INDIA PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Aug-24
19	INE12TM01019	MALPANI ARCADE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Aug-24
20	INE12TE01016	SAMEERA PROPERTY DEVELOPERS ( INDIA ) PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	27-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE12TD01018	ANUGRAHA PROPERTY MANAGEMENT (INDIA) PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	27-Aug-24
22	INE12S101015	PIYUSH MICRO SUVIDHA FOUNDATION # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	27-Aug-24
23	INE12S001017	VISHVARAJ ENVIRONMENT INTERNATIONAL PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Aug-24
24	INE12TF01013	SUTALIYA FINANCE PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	100/-	27-Aug-24
25	INE12SC01012	VIJAYASRI ORGANICS PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	27-Aug-24
26	INE12YY01014	AXIOM FINCAP PRIVATE LIMITED # EQUITY SHARES	SYSTEM SUPPORT SERVICES	Equity Shares	10/-	27-Aug-24
27	INE12X001010	BORED BEVERAGES PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Aug-24
28	INE12TH01019	BIG LANGUAGE SOLUTIONS INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Aug-24
29	INE12RY01018	SDG TEXTILES PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Aug-24
30	INE12Z301012	SOTEFIN PARKING PRIVATE LIMITED # EQUITY SHARES	ALANKIT ASSIGNMENTS LIMITED	Equity Shares	10/-	27-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE12Z001018	ICERTIS PRODUCTS INDIA PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	27-Aug-24
32	INE12TJ01015	DECO GOLD GLAZED TILES LIMITED # EQUITY SHARES	ACCURATE SECURITIES AND REGISTRY PRIVATE LIMITED	Equity Shares	10/-	27-Aug-24
33	INE12X201016	SINDOK INDIA PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	27-Aug-24
34	INE12YT01014	SUCCESSKPI PRIVATE LIMITED # EQUITY SHARES	SKI CAPITAL SERVICES LIMITED	Equity Shares	10/-	27-Aug-24
35	INE12T301010	NARENDRA EXIM PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	27-Aug-24
36	INE0STA04024	FINLEARN EDUTECH PVT LTD#8% UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 08-02-2044	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	10/-	27-Aug-24
37	INE391V07158	SHREM INFRA INVEST PVT LTD#9.75% SC GRT SNR TX NC RT RD NCD SR TR II SIIPL NCD 2027 PP-RD 13.08.2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Aug-24
38	INE087107376	ABANS JEWELS LTD#NFTY50 IND LNK SEC NGRT SNR TAX NCUM URD RED PRN PRT NCD SR 102 PP-RD 02-03-2026	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Aug-24
39	INE200W07431	KINARA CAPITAL PVT LTD#10.278% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 27.08.2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Aug-24
40	INE0YQ908017	SHRI MAHAGANPATI MOULDERS PVT LTD#10% USEC NGRT UNSUB TAX NCUM URD OCD SR 1 PP-RD 20.03.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	100/-	27-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE996U07230	SI CREVA CAPITAL SERVICES PVT LTD#10.40% SEC GRT SNR TAX NCUM RTD RED NCD PP-RD 23-08-2026	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	27-Aug-24
42	INE028A08349	BANK OF BARODA#7.30% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR IV PP-RD 27-08-2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	27-Aug-24
43	INE931S08023	ADANI ENERGY SOLUTIONS LTD#8.70% USEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 28.08.2034	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Aug-24
44	INE884Q07723	MIDLAND MICROFIN LTD#10.75% SEC NGRT SNR TAX NCUM RTD RED PRN PRT NCD PP-RD 27.08.2026	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	27-Aug-24
45	INE957N08144	HERO FINCORP LTD#9.50% USEC NGRT TAX NCUM RTD RED PRN PRT TR I NCD SR HFCL/NCD/065 PP-PERPETUAL	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,00,000/-	27-Aug-24
46	INE093JB7V88	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP82 SR II PP-RD 04-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Aug-24
47	INE093JB7V70	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG25SP82 SR I PP-RD 04-11-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Aug-24
48	INE849D08T28	ICICI SECURITIES PRIMARY DEALERSHIP LTD#8.30%USC NG SUB TR2 TX NC RT RD NCD SR 2024-25/1 PP-260435	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	27-Aug-24
49	INE213V07055	EXCEL DWELLINGS INDIA PVT LTD#ZERO COUP SEC GRT SNR TAX URTD RED PRN PRT NCD PP-RD 30-09-2024	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Zero Coupon Bonds	7,42,500/-	27-Aug-24
50	INE047A14974	GRASIM INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 26.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Aug-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
51	INE482A14CT1	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 21.11.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-Aug-24
52	INE482A14CS3	CEAT LTD # COMMERCIAL PAPER - MATURITY DATE 22.11.2024	NSDL DATABASE MANAGEMENT LIMITED	Commercial Paper	5,00,000/-	27-Aug-24
53	INE289B14JC9	GIC HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Aug-24
54	INE583D14469	UGRO CAPITAL LTD # COMMERCIAL PAPER - MATURITY DATE 26.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Aug-24
55	INE028E14OY9	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 26.11.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Aug-24
56	INE491W14549	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED # COMMERCIAL PAPER - MATURITY DATE 28.11.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	27-Aug-24
57	INE04TA14477	SKODA AUTO VOLKSWAGEN INDIA PVT LTD # COMMERCIAL PAPER - MATURITY DATE 22.11.2024	BIGSHARE SERVICES PRIVATE LIMITED	Commercial Paper	5,00,000/-	27-Aug-24
58	INF0WAT22100	WSB REAL ESTATE DEBT FUND#WSB REAL ESTATE DEBT FUND III-CLASS D4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	27-Aug-24
59	INF0WAT22092	WSB REAL ESTATE DEBT FUND#WSB REAL ESTATE DEBT FUND III-CLASS D3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	27-Aug-24
60	INF0WAT22084	WSB REAL ESTATE DEBT FUND#WSB REAL ESTATE DEBT FUND III-CLASS D2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	27-Aug-24

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61	INF0WAT22076	WSB REAL ESTATE DEBT FUND#WSB REAL ESTATE DEBT FUND III-CLASS D1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	27-Aug-24
62	INF0WAT22068	WSB REAL ESTATE DEBT FUND#WSB REAL ESTATE DEBT FUND III-CLASS C	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	27-Aug-24
63	INF0WAT22050	WSB REAL ESTATE DEBT FUND#WSB REAL ESTATE DEBT FUND III-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	27-Aug-24
64	INF0WAT22118	WSB REAL ESTATE DEBT FUND#WSB REAL ESTATE DEBT FUND III-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	27-Aug-24
65	INF0WAT22035	WSB REAL ESTATE DEBT FUND#WSB REAL ESTATE DEBT FUND III-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	27-Aug-24
66	INF0WAT22027	WSB REAL ESTATE DEBT FUND#WSB REAL ESTATE DEBT FUND III-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	27-Aug-24
67	INF0WAT22019	WSB REAL ESTATE DEBT FUND#WSB REAL ESTATE DEBT FUND III-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	27-Aug-24
68	INF0YPV22035	HISSA TRUST#HISSA FUND 1-CLASS C	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1/-	27-Aug-24
69	INF0YPV22027	HISSA TRUST#HISSA FUND 1-CLASS B	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1/-	27-Aug-24
70	INF0YPV22019	HISSA TRUST#HISSA FUND 1-CLASS A	ORBIS FINANCIAL CORPORATION LIMITED	Closed Ended AIF Category - II	1/-	27-Aug-24

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71	INF0WAT22043	WSB REAL ESTATE DEBT FUND#WSB REAL ESTATE DEBT FUND III-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	27-Aug-24
72	INF0R0422351	NUVAMA ALTERNATIVE STRATEGIES TRUST#NUVAMA MULTI ASSET STRATEGYRETURN FUND-CLASS B1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Aug-24
73	INF0R0422369	NUVAMA ALTERNATIVE STRATEGIES TRUST#NUVAMA MULTI ASSET STRATEGYRETURN FUND-CLASS B2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Aug-24
74	INF0R0422377	NUVAMA ALTERNATIVE STRATEGIES TRUST#NUVAMA MULTI ASSET STRATEGYRETURN FUND-CLASS B3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Aug-24
75	INF0R0422385	NUVAMA ALTERNATIVE STRATEGIES TRUST#NUVAMA MULTI ASSET STRATEGYRETURN FUND-CLASS B4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Aug-24
76	INF0R0422393	NUVAMA ALTERNATIVE STRATEGIES TRUST#NUVAMA MULTI ASSET STRATEGYRETURN FUND-CLASS B5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Aug-24
77	INF0R0422401	NUVAMA ALTERNATIVE STRATEGIES TRUST#NUVAMA MULTI ASSET STRATEGYRETURN FUND-CLASS B6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Aug-24
78	INF0R0422419	NUVAMA ALTERNATIVE STRATEGIES TRUST#NUVAMA MULTI ASSET STRATEGYRETURN FUND-CLASS B7	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Aug-24
79	INF0R0422427	NUVAMA ALTERNATIVE STRATEGIES TRUST#NUVAMA MULTI ASSET STRATEGYRETURN FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Aug-24
80	INF0R0422344	NUVAMA ALTERNATIVE STRATEGIES TRUST#NUVAMA MULTI ASSET STRATEGYRETURN FUND-CLASS A6	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Aug-24

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81	INF0R0422336	NUVAMA ALTERNATIVE STRATEGIES TRUST#NUVAMA MULTI ASSET STRATEGYRETURN FUND-CLASS A5	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Aug-24
82	INF0R0422328	NUVAMA ALTERNATIVE STRATEGIES TRUST#NUVAMA MULTI ASSET STRATEGYRETURN FUND-CLASS A4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Aug-24
83	INF0R0422310	NUVAMA ALTERNATIVE STRATEGIES TRUST#NUVAMA MULTI ASSET STRATEGYRETURN FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Aug-24
84	INF0R0422302	NUVAMA ALTERNATIVE STRATEGIES TRUST#NUVAMA MULTI ASSET STRATEGYRETURN FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Aug-24
85	INF0R0422294	NUVAMA ALTERNATIVE STRATEGIES TRUST#NUVAMA MULTI ASSET STRATEGYRETURN FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Aug-24
86	INF0VF422186	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS [C-08/24]	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Aug-24
87	INF0VF422178	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS [A3-B 08/24]	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Aug-24
88	INF0VF422160	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS [A3-08/24]	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Aug-24
89	INF0VF422152	CSIM INDIA AIF#CSIM INDIA OPPORTUNITIES FUND 1-CLASS [A1-08/24]	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Aug-24
90	INF0RLK22CQ7	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS E3-01AUG2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Aug-24

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91	INF0RLK22CP9	ALPHAMINE AIF#ALPHAGREP INDEX PLUS FUND-CLASS A4-01AUG2024	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	27-Aug-24
92	INF0RR422576	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST I#MOTILAL OSWAL NEXT TRILLION DOLLAR OPPORTUNITY FD-CL Z2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Aug-24
93	INF0RR422543	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST I#MOTILAL OSWAL NEXT TRILLION DOLLAR OPPORTUNITY FD-CL Y2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Aug-24
94	INF0RR422550	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST I#MOTILAL OSWAL NEXT TRILLION DOLLAR OPPORTUNITY FD-CL Z1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	10/-	27-Aug-24