



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/59

January 25, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 24, 2024** [see **Annexure – A**].

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

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: [helpdesk@cdslindia.com](mailto:helpdesk@cdslindia.com) and telephone number 08069144800.

sd/-

**Meena Pednekar**  
**Vice President – Admission Cell and Regulatory Compliance**

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
1	INE046M01036	MIDLAND POLYMERS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER CAPITAL REDUCTION	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jan-24
2	INE0T2W01017	VEER-O-METALS PRIVATE LIMITED # EQUITY SHARES	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jan-24
3	IN9148I01010	INDIABULLS HOUSING FINANCE LTD#PARTLY PAID UP EQUITY SHARES WITH FV RS.2/- & PAID UP VALUE RE.1/-	KFIN TECHNOLOGIES LIMITED	Equity Shares	2/-	24-Jan-24
4	IN8273F01047	ALAN SCOTT INDUSTRIES LTD#PARTLY PAIDUP EQUITY SH OF FV RS.10/-& PAIDUP VAL RS.7/- LST/TRD APPL AWTD	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jan-24
5	IN8046M01035	MIDLAND POLYMERS LIMITED#NEW EQUITY SHARES WITH FV RS.10/- AFTER CAPITAL REDUCTION LST/TRD APPL AWTD	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jan-24
6	INE0T2001014	SHERISHA TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	NSDL DATABASE MANAGEMENT LIMITED	Equity Shares	10/-	24-Jan-24
7	INE0T2E01015	GOYAL HOSPITAL AND RESEARCH CENTRE PVT LTD # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	1,000/-	24-Jan-24
8	INE0T2D01017	AMRAPALI BARTER PVT LTD # EQUITY SHARES	MAHESHWARI DATAMATICS PVT. LIMITED	Equity Shares	10/-	24-Jan-24
9	INE0T3301013	RRSM INFRA PRIVATE LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	24-Jan-24
10	INE0RSN01019	PARSONS NUTRITIONALS PRIVATE LIMITED # EQUITY SHARES	ORBIS FINANCIAL CORPORATION LIMITED	Equity Shares	10/-	24-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0T2T01013	INFIBEAM PROJECTS MANAGEMENT PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	24-Jan-24
12	INE0SE601010	BANGANGA PAPER MILLS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	24-Jan-24
13	IN90IX201033	NAMDEV FINVEST PRIVATE LIMITED#PARTLY PAID UP EQUITY SHARES WITH FV RS.10/-& PAID UP VALUE RS.3.30/-	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	24-Jan-24
14	INE0OKP04038	SANSKAR CERAMICS PVT LTD#0.02% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 31-03-2028	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	24-Jan-24
15	INE0OKP04020	SANSKAR CERAMICS PVT LTD#0.02% (DIV) USEC NON CUM NON PART RED NON CONV PREF SH SR III-RD 31-03-2028	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	24-Jan-24
16	INF761K01FX8	BOI IM PVT LTD#BOI MF-BOI MULTI ASSET ALLOCATION FUND-REGULAR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	24-Jan-24
17	INF761K01FW0	BOI IM PVT LTD#BOI MF-BOI MULTI ASSET ALLOCATION FUND-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	24-Jan-24
18	INF761K01FY6	BOI IM PVT LTD#BOI MF-BOI MULTI ASSET ALLOCATION FUND-REGULAR-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	24-Jan-24
19	INF761K01FZ3	BOI IM PVT LTD#BOI MF-BOI MULTI ASSET ALLOCATION FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	24-Jan-24
20	INF761K01GB2	BOI IM PVT LTD#BOI MF-BOI MULTI ASSET ALLOCATION FUND-DIRECT-IDCW REINVESTMENT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	24-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INF761K01GA4	BOI IM PVT LTD#BOI MF-BOI MULTI ASSET ALLOCATION FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	24-Jan-24
22	INE0DZ113018	SABAR FLEX INDIA LIMITED#FULLY CONVERTIBLE WARRANTS-RD 17.02.2025	BIGSHARE SERVICES PRIVATE LIMITED	Warrants	10/-	24-Jan-24
23	INE00FK13014	CRAYONS ADVERTISING LIMITED#FULLY CONVERTIBLE WARRANTS-RD 03.07.2025	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Warrants	10/-	24-Jan-24
24	INE121A07RQ3	CHOLAMANDALAM INVT AND FIN CO LTD#8.45% SEC NGRT SNR TAX NCUM RTD RED NCD SR I TR 4 PI-RD 08-02-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	24-Jan-24
25	INE121A07RT7	CHOLAMANDALAM INVT AND FIN CO LTD#8.50% SEC NG SNR TAX NCUM RTD RED NCD SR III TR 4 PI-RD 08-02-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	24-Jan-24
26	INE121A07RV3	CHOLAMANDALAM INVT AND FIN CO LTD#8.60% SEC NGRT SNR TAX NCUM RTD RED NCD SR V TR 4 PI-RD 08-02-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	24-Jan-24
27	IN8516Y07021	PIRAMAL CAPITAL & HOUSING FINANCE LTD#RESET RT SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 21-02-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jan-24
28	INE774D07VE1	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD#8.25% SC NG SNR TX NC RT RD NCD SR AA2024 PP-RD 25032027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	24-Jan-24
29	INE018E08342	SBI CARDS & PAYMENT SERVICES LTD#8.33% USEC NG SUB TR 2 TAX NCUM RTD RED NCD SR 34 PP-RD 24.01.2034	ZUARI FINSERV LIMITED	Debentures	1,00,00,000/-	24-Jan-24
30	INE504H07999	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS24SP28 SR I PP-RD 05102029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE504H07981	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS24SP28 SR II PP-RD 051029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jan-24
32	INE896L07942	INDOSTAR CAPITAL FINANCE LTD#9.95% SEC NGRT SNR TAX NCUM RTD RED NCD SR XV 25 PP-RD 24.09.2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jan-24
33	INE093JB7VW2	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP168 SR I PP-RD 06-04-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jan-24
34	INE163N08289	ONGC PETRO ADDITIONS LTD#8.29% UNSEC NGRT TAX NCUM RTD RED NCD SR XII PP-RD 25.01.2027	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	24-Jan-24
35	INE786X07957	ORANGE RETAIL FINANCE INDIA PVT LTD#13.50% SC NG SN TX NC URT RD PRN PRT NCD SR 78 PP-RD 21-12-2025	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	24-Jan-24
36	INE087107012	ABANS JEWELS LTD#GSEC LNK SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR 70 PP-RD 16-04-2025	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	24-Jan-24
37	INE0OCX07016	FLORINA DEVELOPERS PVT LTD#RESET RT SEC GRT SNR TAX CUM UR TD RED NCD PP-RD 30-11-2027	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	24-Jan-24
38	INE121A07RR1	CHOLAMANDALAM INVT AND FIN CO LTD#ZERO COUP SEC NGRT SNR TAX RTD RED NCD SR II TR 4 PI-RD 08-02-2026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	24-Jan-24
39	INE121A07RS9	CHOLAMANDALAM INVT AND FIN CO LTD#ZERO COUP SEC NGRT SNR TAX RTD RED NCD SR IV TR 4 PI-RD 08-02-2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	24-Jan-24
40	INE0B0G08019	PUNJAB RENEWABLE ENERGY SYSTEMS PVT LTD#ZERO COUP USEC NG UNSUB TAX NC UR TD RED OCD PP-RD 06-06-2025	BIGSHARE SERVICES PRIVATE LIMITED	Zero Coupon Bonds	10/-	24-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE121A07RU5	CHOLAMANDALAM INVT AND FIN CO LTD#ZERO COUP SEC NGRT SNR TAX RTD RED NCD SR VI TR 4 PI-RD 08-02-2029	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	24-Jan-24
42	IN002023Y441	TREASURY BILL-SEC CODE - 33883 - 182 DTB MATURING - 25.07.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	24-Jan-24
43	IN002023Z455	TREASURY BILL-SEC CODE - 33884 - 364 DTB MATURING - 23.01.2025	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	24-Jan-24
44	IN002023X443	TREASURY BILL-SEC CODE - 33882 - 91 DTB MATURING - 25.04.2024	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Treasury Bill	100/-	24-Jan-24
45	INE233A14H07	GODREJ INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 25.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jan-24
46	INE420C14060	PAISALO DIGITAL LTD#COMMERCIAL PAPER-MATURITY DATE 30.04.2024	ALANKIT ASSIGNMENTS LIMITED	Commercial Paper	5,00,000/-	24-Jan-24
47	INE763G14SK6	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 23.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jan-24
48	INE723X14GG8	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 25.06.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jan-24
49	INE704I14IF7	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 23.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jan-24
50	INE531F14DT2	NUVAMA WEALTH MANAGEMENT LIMITED#COMMERCIAL PAPER-MATURITY DATE 17.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jan-24

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51	INE261F14KS3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 25.04.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	24-Jan-24
52	INE501G14DL0	HT MEDIA LTD # COMMERCIAL PAPER - MATURITY DATE 26.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Jan-24
53	INE028E14MZ0	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 24.04.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	24-Jan-24
54	INE047A14883	GRASIM INDUSTRIES LTD # COMMERCIAL PAPER - MATURITY DATE 18.03.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	24-Jan-24
55	IN4520230405	GOVERNMENT OF TELANGANA#7.59% TELANGANA SGS GS 2046 LOAN CODE 33861-RD DT 24.01.2046	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Jan-24
56	IN2520230086	GOVERNMENT OF MIZORAM#7.73% MIZORAM SGS GS 2039 -LOAN CODE 33868 - RD DT 24.01.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Jan-24
57	IN3720230017	GOVERNMENT OF JHARKHAND#7.68% JHARKHAND SGS GS 2032 LOAN CODE 33878-RD DT 24.01.2032	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Jan-24
58	IN3520230118	GOVERNMENT OF CHHATTISGARH#7.67% CHATTISGARH SGS GS 2031 LOAN CODE 33874-RD DT. 24.01.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Jan-24
59	IN1020230737	GOVERNMENT OF ANDHRA PRADESH#7.68% ANDHRA SGS GS 2037 LOAN CODE 33866-RD DT 24.01.2037	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Jan-24
60	IN1020230745	GOVERNMENT OF ANDHRA PRADESH#7.70% ANDHRA SGS GS 2042 LOAN CODE 33869-RD DT 24.01.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Jan-24

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61	IN3420230184	GOVERNMENT OF WEST BENGAL#7.66% WEST BENGAL SGS GS 2043 LOAN CODE 33862-RD DT 24.01.2043	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Jan-24
62	IN2920230389	GOVERNMENT OF RAJASTHAN#7.66% RAJASTHAN SGS GS 2031 LOAN CODE 33865-RD DT 24.01.2031	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Jan-24
63	IN2920230397	GOVERNMENT OF RAJASTHAN#7.67% RAJASTHAN SGS GS 2034 LOAN CODE 33867-RD DT 24.01.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Jan-24
64	IN3120230393	GOVERNMENT OF TAMILNADU#7.58% TAMILNADU SGS GS 2054 LOAN CODE 33864 - RDDT. 24.01.2054	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Jan-24
65	IN3120230385	GOVERNMENT OF TAMILNADU#7.59% TAMILNADU SGS GS 2044 LOAN CODE 33863 - RDDT. 24.01.2044	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Jan-24
66	IN1920230241	GOVERNMENT OF KARNATAKA#7.67% KARNATAKA SGS GS 2042 LOAN CODE 33873-RDDT. 24.01.2042	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Jan-24
67	IN1920230233	GOVERNMENT OF KARNATAKA#7.73% KARNATAKA SGS GS 2041 LOAN CODE 33872-RDDT. 24.01.2041	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Jan-24
68	IN1320230171	GOVERNMENT OF BIHAR#7.74% BIHAR SGS GS 2039 LOAN CODE 33871 - RD DT. 24.01.2039	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Jan-24
69	IN1520230229	GOVERNMENT OF GUJARAT#7.63% GUJARAT SGS GS 2033 LOAN CODE 33876 - RD DT. 24.01.2033	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Jan-24
70	IN1520230237	GOVERNMENT OF GUJARAT#7.63% GUJARAT SGS GS 2034 LOAN CODE 33877 - RD DT. 24.01.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Jan-24

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71	IN2120230155	GOVERNMENT OF MADHYA PRADESH#7.71% MADHYA PRADESH SGS GS 2040 LOAN CODE 33870-RD DT. 24.01.2040	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Jan-24
72	IN1420230212	GOVERNMENT OF GOA#7.69% GOA SGS GS 2034 LOAN CODE 33875-RD DT. 24.01.2034	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED	Government Securities	100/-	24-Jan-24
73	INF0RP022055	IVYCAP VENTURES TRUST FUND II#IVYCAP VENTURES TRUST FUND II-ALUMNI TRUST UNITS	NSDL DATABASE MANAGEMENT LIMITED	Closed Ended AIF Category - I	100/-	24-Jan-24
74	INF0RQ722059	PHI CAPITAL GROWTH FUND 1.6#PHI CAPITAL GROWTH FUND 1.6-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	24-Jan-24
75	INF0RQ722042	PHI CAPITAL GROWTH FUND 1.6#PCGF AIF-PHI CAPITAL GROWTH FUND 1.6-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	24-Jan-24
76	INF0RQ722034	PHI CAPITAL GROWTH FUND 1.6#PCGF AIF-PHI CAPITAL GROWTH FUND 1.6-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	24-Jan-24
77	INF0RQ722026	PHI CAPITAL GROWTH FUND 1.6#PCGF AIF-PHI CAPITAL GROWTH FUND 1.6-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	24-Jan-24
78	INF0RO522FJ4	360 ONE PRIVATE EQUITY FUND#360 ONE AIF-360 ONE LARGE VALUE FUND SERIES 18-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	24-Jan-24
79	INF0RQ522046	PHI CAPITAL TRUST#PHI CAPITAL GROWTH FUND I-CLASS B	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	24-Jan-24
80	INF0RQ522038	PHI CAPITAL TRUST#PHI CAPITAL GROWTH FUND I-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	24-Jan-24

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81	INF0RQ522020	PHI CAPITAL TRUST#PHI CAPITAL GROWTH FUND I-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	24-Jan-24
82	INF0RQ522012	PHI CAPITAL TRUST#PHI CAPITAL GROWTH FUND I-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	24-Jan-24
83	INF0RO522FK2	360 ONE PRIVATE EQUITY FUND#360 ONE AIF-360 ONE LARGE VALUE FUND SERIES 18-CLASS Z	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	24-Jan-24
84	INF0RO522FI6	360 ONE PRIVATE EQUITY FUND#360 ONE AIF-360 ONE LARGE VALUE FUND SERIES 18-CLASS A	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	24-Jan-24
85	INF0RQ722018	PHI CAPITAL GROWTH FUND 1.6#PCGF AIF-PHI CAPITAL GROWTH FUND 1.6-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	1,00,000/-	24-Jan-24
86	INF0RRC22241	ADITYA BIRLA SUN LIFE AIF TRUST I#ABSL INDIA SPECIAL OPPORTUNITIES FUND CLASS B6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	24-Jan-24
87	INF0RRC22258	ADITYA BIRLA SUN LIFE AIF TRUST I#ABSL INDIA SPECIAL OPPORTUNITIES FUND CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	100/-	24-Jan-24
88	INF0LQM22088	ACE LANSDOWNE INDIA INVESTMENT FUND#ACE LANSDOWNE INDIA EQUITY FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Jan-24
89	INF0LQM22062	ACE LANSDOWNE INDIA INVESTMENT FUND#ACE LANSDOWNE INDIA EQUITY FUND-CLASS A4	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Jan-24
90	INF0LQM22054	ACE LANSDOWNE INDIA INVESTMENT FUND#ACE LANSDOWNE INDIA EQUITY FUND-CLASS A3	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Jan-24

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91	INF0LQM22047	ACE LANSDOWNE INDIA INVESTMENT FUND#ACE LANSDOWNE INDIA EQUITY FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Jan-24
92	INF0LQM22039	ACE LANSDOWNE INDIA INVESTMENT FUND#ACE LANSDOWNE INDIA EQUITY FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Jan-24
93	INF0LQM22146	ACE LANSDOWNE INDIA INVESTMENT FUND#ACE LANSDOWNE INDIA LARGE CAP FUND-CLASS D1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Jan-24
94	INF0LQM22070	ACE LANSDOWNE INDIA INVESTMENT FUND#ACE LANSDOWNE INDIA EQUITY FUND-CLASS B	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Jan-24
95	INF0LQM22096	ACE LANSDOWNE INDIA INVESTMENT FUND#ACE LANSDOWNE INDIA LARGE CAP FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Jan-24
96	INF0LQM22187	ACE LANSDOWNE INDIA INVESTMENT FUND#ACE FOCUSED 15 FUND-CLASS C	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Jan-24
97	INF0LQM22179	ACE LANSDOWNE INDIA INVESTMENT FUND#ACE FOCUSED 15 FUND-CLASS B	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Jan-24
98	INF0LQM22161	ACE LANSDOWNE INDIA INVESTMENT FUND#ACE FOCUSED 15 FUND-CLASS A2	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Jan-24
99	INF0LQM22153	ACE LANSDOWNE INDIA INVESTMENT FUND#ACE FOCUSED 15 FUND-CLASS A1	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Jan-24
100	INF0LQM22120	ACE LANSDOWNE INDIA INVESTMENT FUND#ACE LANSDOWNE INDIA LARGE CAP FUND-CLASS B	KFIN TECHNOLOGIES LIMITED	Open Ended AIF Category - III	1,000/-	24-Jan-24