



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2024/7

January 03, 2024

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **January 02, 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	IN80N2P01018	RISHABH INSTRUMENTS LIMITED#NEW EQUITY SHARES WITH FV RS.10/- LISTING/TRADING APPROVAL AWAITED	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Jan-24
2	INE0SOX01015	KRISHNAPUR TEA COMPANY LIMITED # EQUITY SHARES	ABS CONSULTANTS PRIVATE LIMITED	Equity Shares	25/-	2-Jan-24
3	INE0SOS01015	ENSURITY TECHNOLOGIES PRIVATE LIMITED # EQUITY SHARES	VENTURE CAPITAL & CORPORATE INVESTMENTS PRIVATE LIMITED	Equity Shares	10/-	2-Jan-24
4	INE0SOU01011	BEEAAR AUTOWHEELS INDIA PRIVATE LIMITED # EQUITY SHARES	PURVA SHARE REGISTRY INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Jan-24
5	INE0QXS01010	PRIPAN INVESTMENT PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Jan-24
6	INE0SOV01019	TRANSSTADIA HOLDINGS PRIVATE LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	2-Jan-24
7	INE0Q8W01017	CAUVERY BASIN REFINERY AND PETROCHEMICALS LIMITED # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	2-Jan-24
8	INE0SOT01013	MANSI REALTY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Jan-24
9	INE0SOZ01010	EMF CLINIC PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	2-Jan-24
10	INE0SOW01017	RUNGTA MOULDINGS PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	2-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE873E04042	DLX LTD#8% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 19-12-2033	NICHE TECHNOLOGIES PRIVATE LIMITED	Preference Shares	100/-	2-Jan-24
12	INE873E04059	DLX LTD#8% (DIV) UNSEC NON CUM NON PART RED NON CONV PREF SH-RD 10-01-2033	NICHE TECHNOLOGIES PRIVATE LIMITED	Preference Shares	100/-	2-Jan-24
13	INF251K01SY1	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS NIFTY 50 INDEX FUND-DIR-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	2-Jan-24
14	INF769K01LB5	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET MULTI ASSET ALLOCATION FUND-DIR-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	2-Jan-24
15	INF251K01TA9	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS NIFTY 50 INDEX FUND-DIR-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	2-Jan-24
16	INF251K01SZ8	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS NIFTY 50 INDEX FUND-DIR-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	2-Jan-24
17	INF769K01KW3	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET MULTI ASSET ALLOCATION FUND-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	2-Jan-24
18	INF251K01SX3	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS NIFTY 50 INDEX FUND-REG-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	2-Jan-24
19	INF251K01SW5	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS NIFTY 50 INDEX FUND-REG-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	2-Jan-24
20	INF251K01SV7	BARODA BNP PARIBAS AM (I) PVT LTD#BBNPP MF-BARODA BNP PARIBAS NIFTY 50 INDEX FUND-REG-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	2-Jan-24

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21	INF769K01LA7	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET MULTI ASSET ALLOCATION FUND-DIRECT-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	2-Jan-24
22	INF769K01KZ6	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET MULTI ASSET ALLOCATION FUND-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	2-Jan-24
23	INF769K01KY9	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET MULTI ASSET ALLOCATION FUND-REG-IDCW REINVEST	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	2-Jan-24
24	INF769K01KX1	MIRAE ASSET IM (I) PVT LTD#MIRAE ASSET MF-MIRAE ASSET MULTI ASSET ALLOCATION FUND-REG-IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Open Ended Mutual Fund	10/-	2-Jan-24
25	INF846K010U2	AXIS AMC LTD#AXIS MF-AXIS FIXED TERM PLAN SERIES 119 (71 DAYS)-REGULAR-GROWTH	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	2-Jan-24
26	INF846K012U8	AXIS AMC LTD#AXIS MF-AXIS FIXED TERM PLAN SERIES 119 (71 DAYS)-REGULAR-QUARTERLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	2-Jan-24
27	INF846K013U6	AXIS AMC LTD#AXIS MF-AXIS FIXED TERM PLAN SERIES 119 (71 DAYS)-DIRECT-GROWTH	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	2-Jan-24
28	INF846K014U4	AXIS AMC LTD#AXIS MF-AXIS FIXED TERM PLAN SERIES 119 (71 DAYS)-DIRECT-QUARTERLY IDCW PAYOUT	KFIN TECHNOLOGIES LIMITED	Close Ended Mutual Fund	10/-	2-Jan-24
29	INE093JB7UN3	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP152 SR I PP-RD 12-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jan-24
30	INE093JB7UM5	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP152 SR II PP-RD 12-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jan-24

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31	INE093JB7UL7	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP152 SR III PP-RD 12-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jan-24
32	INE093JB7UK9	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP152 SR IV PP-RD 12-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jan-24
33	INE093JB7UJ1	ANAND RATHI GLOBAL FIN LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARG24SP153 SR I PP-RD 13-03-2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	2-Jan-24
34	INE957N08110	HERO FINCORP LTD#9% USEC NG SUB TR 2 TAX NCUM RTD RED PRN PRT NCD SR HFCL/NCD/061 PP-RD 05.01.20234	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	2-Jan-24
35	INE0BL908043	VVDN TECHNOLOGIES PVT LTD#0.01% USEC NGRT TAX NCUM URTD FCCD SR B PPLOA-RD 27-12-2033	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,563/-	2-Jan-24
36	INE401Y08025	HINDUJA HOUSING FINANCE LTD#9.65% USEC NGRT SUB TR 2 TAX NCUM RTD RED NCD PP-RD 29-12-2038	INTEGRATED REGISTRY MANAGEMENT SERVICES PRIVATE LIMITED	Debentures	1,00,000/-	2-Jan-24
37	INE836K07155	EDEL FINANCE COMPANY LTD#11.90% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR D5L303A PP-RD 30-06-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	2-Jan-24
38	INE468N07AZ8	ECAP EQUITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR G6L305A PP-RD 29-06-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	2-Jan-24
39	INE468N07BA9	ECAP EQUITIES LTD#LEAP IND LNK SEC NGRT SNR TAX NCUM URTD RED NCD SR G6L304A PP-RD 28-06-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	2-Jan-24
40	INE836K07163	EDEL FINANCE COMPANY LTD#10.91% SEC NG SNR TAX NCUM RTD RED PRN PRT NCD SR D5A301A PP-RD 30-06-2025	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	2-Jan-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE523L07AI0	NUVAMA WEALTH & INVEST LTD#NFTY50 IND LNK SEC NG SNR TAX NC RTD RED NCD SR I6L312A PP-RD 28-06-2027	KFIN TECHNOLOGIES LIMITED	Debentures	10,00,000/-	2-Jan-24
42	INE09S307179	VALUVANADU CAPITAL LTD#13% SEC NGRT SNR TAX NCUM UR TD RED PRN PRT NCD SR I PP-RD 30-01-2025	MAASHITLA SECURITIES (P) LIMITED	Debentures	1,000/-	2-Jan-24
43	INE752E08726	POWER GRID CORPORATION OF INDIA LTD#USC NG SNR TX NC RT RED NCB DEB SR LXXV PP-RD 09-01-2034	BEETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED	Debentures	1,00,000/-	2-Jan-24
44	INE0SLB15025	VAJRA 004 TRUST#9.95% SEC TAX NCUM RTD RED PRN PRT PTC SR SNR TRNCH A2 PPOA-RD 20-06-2029	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,000/-	2-Jan-24
45	INE0SLB15017	VAJRA 004 TRUST#9.55% SEC TAX NCUM RTD RED PRN PRT PTC SR SNR TRNCH A1 PPOA-RD 20-06-2029	NSDL DATABASE MANAGEMENT LIMITED	Pass Through Certificate	1,00,000/-	2-Jan-24
46	INE511C14VY3	POONAWALLA FINCORP LIMITED#COMMERCIAL PAPER-MATURITY DATE 27-03-2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jan-24
47	INE261F14KP9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 20.03.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	2-Jan-24
48	INE261F14KQ7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT # COMMERCIAL PAPER - MATURITY DATE 22.03.2024	DATAMATICS BUSINESS SOLUTIONS LIMITED	Commercial Paper	5,00,000/-	2-Jan-24
49	INE763G14SF6	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 02.01.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jan-24
50	INE763G14SG4	ICICI SECURITIES LIMITED # COMMERCIAL PAPER - RED DT 21.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jan-24

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51	INE525L14018	NUVAMA CLEARING SERVICES LTD#COMMERCIAL PAPER-MATURITY DATE 02.07.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	2-Jan-24
52	INE861N20010	GENPHARMASEC LIMITED#RIGHTS ENTITLEMENTS FOR EQUITY SHARES	SATELLITE CORPORATE SERVICES PVT LTD	Rights Entitlements-Equity	1/-	2-Jan-24
53	INF0RO522DY8	360 ONE PRIVATE EQUITY FUND#360 ONE PRIVATE EQUITY FUND SERIES 2-CLASS B5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	2-Jan-24
54	INF0RO522DX0	360 ONE PRIVATE EQUITY FUND#360 ONE PRIVATE EQUITY FUND SERIES 2-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	2-Jan-24
55	INF0RO522DW2	360 ONE PRIVATE EQUITY FUND#360 ONE PRIVATE EQUITY FUND SERIES 2-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	2-Jan-24
56	INF0RO522DV4	360 ONE PRIVATE EQUITY FUND#360 ONE PRIVATE EQUITY FUND SERIES 2-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	2-Jan-24
57	INF0RO522DU6	360 ONE PRIVATE EQUITY FUND#360 ONE PRIVATE EQUITY FUND SERIES 2-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	2-Jan-24
58	INF0RO522DT8	360 ONE PRIVATE EQUITY FUND#360 ONE PRIVATE EQUITY FUND SERIES 2-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	2-Jan-24
59	INF0RO522DS0	360 ONE PRIVATE EQUITY FUND#360 ONE PRIVATE EQUITY FUND SERIES 2-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	2-Jan-24
60	INF0RO522DR2	360 ONE PRIVATE EQUITY FUND#360 ONE PRIVATE EQUITY FUND SERIES 2-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	2-Jan-24

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61	INF0RO522DQ4	360 ONE PRIVATE EQUITY FUND#360 ONE PRIVATE EQUITY FUND SERIES 2-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	2-Jan-24
62	INF0RO522DP6	360 ONE PRIVATE EQUITY FUND#360 ONE PRIVATE EQUITY FUND SERIES 2-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	2-Jan-24
63	INF0RO522DI1	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 4-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	2-Jan-24
64	INF0RO522DH3	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 4-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	2-Jan-24
65	INF0RO522DG5	360 ONE PRIVATE EQUITY FUND#360 ONE LARGE VALUE FUND SERIES 4-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	2-Jan-24
66	INF0RO522EB4	360 ONE PRIVATE EQUITY FUND#360 ONE PRIVATE EQUITY FUND SERIES 2-CLASS S	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	2-Jan-24
67	INF0RO522EA6	360 ONE PRIVATE EQUITY FUND#360 ONE PRIVATE EQUITY FUND SERIES 2-CLASS I	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	2-Jan-24
68	INF0RO522DZ5	360 ONE PRIVATE EQUITY FUND#360 ONE PRIVATE EQUITY FUND SERIES 2-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - II	10/-	2-Jan-24
69	INF0ROG22348	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFT FUND-CLASS E	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Jan-24
70	INF0ROG22330	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFT FUND-CLASS B9	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Jan-24

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71	INF0ROG22322	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFT FUND-CLASS B8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Jan-24
72	INF0ROG22314	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFT FUND-CLASS B7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Jan-24
73	INF0ROG22306	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFT FUND-CLASS B6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Jan-24
74	INF0ROG22298	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFT FUND-CLASS B5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Jan-24
75	INF0ROG22280	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFT FUND-CLASS B4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Jan-24
76	INF0ROG22272	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFT FUND-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Jan-24
77	INF0ROG22264	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFT FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Jan-24
78	INF0ROG22256	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFT FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Jan-24
79	INF0ROG22249	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFT FUND-CLASS A9	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Jan-24
80	INF0ROG22231	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFT FUND-CLASS A8	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Jan-24

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81	INF0ROG22223	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFT FUND-CLASS A7	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Jan-24
82	INF0ROG22215	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFT FUND-CLASS A6	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Jan-24
83	INF0ROG22207	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFT FUND-CLASS A5	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Jan-24
84	INF0ROG22199	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFT FUND-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Jan-24
85	INF0ROG22181	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFT FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Jan-24
86	INF0ROG22173	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFT FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Jan-24
87	INF0ROG22165	CARNELIAN ALTERNATIVE INVESTMENT TRUST#CARNELIAN STRUCTURAL SHIFT FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Closed Ended AIF Category - III	10/-	2-Jan-24