



# Central Depository Services (India) Limited

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## COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

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CDSL/ADM/DP/GENRL/2024/98

February 16, 2024

### DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **February 15, 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	INE0TJ301011	SAYAJI AIRWAYS LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Feb-24
2	INE0TJW01015	PACIFIC GLOBAL LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Feb-24
3	INE0TAE01012	GENUS CHHATTISGARH PKG 1 SPV PRIVATE LIMITED # EQUITY SHARES	NICHE TECHNOLOGIES PRIVATE LIMITED	Equity Shares	1/-	15-Feb-24
4	INE0TJ701012	EL-FARO VENTURE PRIVATE LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Feb-24
5	INE0RZL01018	SHAKSHAM BHARAT TRADEVISION (INDIA) LIMITED # EQUITY SHARES	HARMILAP SHARE TRANSFER AGENTS	Equity Shares	10/-	15-Feb-24
6	INE0TJ901018	ANANTHA PVC PIPES PRIVATE LIMITED (PART IX) # EQUITY SHARES	CIL SECURITIES LIMITED	Equity Shares	10/-	15-Feb-24
7	INE0TJ801010	L. T. ELEVATOR PRIVATE LIMITED # EQUITY SHARES	CAMEO CORPORATE SERVICES LIMITED	Equity Shares	10/-	15-Feb-24
8	INE0TJM01016	PROCAM WORLDWIDE LOGISTICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-Feb-24
9	INE0TJN01014	PROCAM LOGISTICS PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-Feb-24
10	INE0HWC01023	SOUTH INDIAN CREDITS LIMITED#NEW EQUITY SHARES WITH FACE VALUE RS.10/- AFTER SUB-DIVISION	CDSL VENTURES LIMITED	Equity Shares	10/-	15-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
11	INE0TIA01013	K P INFRASTRUCTURE PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Feb-24
12	INE0TJU01019	PROFFER IT CONSULTANCY PRIVATE LIMITED # EQUITY SHARES	MAASHITLA SECURITIES (P) LIMITED	Equity Shares	10/-	15-Feb-24
13	INE0TJS01013	DS DOSA FACTORY LIMITED # EQUITY SHARES	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Feb-24
14	INE241U01010	MCT CARDS & TECHNOLOGY PRIVATE LIMITED # EQUITY SHARES	LINK INTIME INDIA PRIVATE LIMITED	Equity Shares	10/-	15-Feb-24
15	INE0THT01015	BENGAL LOKMAT PRINTERS PVT LTD # EQUITY SHARES	KFIN TECHNOLOGIES LIMITED	Equity Shares	10/-	15-Feb-24
16	INE0SLP01017	NSB BPO SOLUTIONS LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Feb-24
17	INE0TAL01017	JAIHIVE BIZ LIMITED # EQUITY SHARES	BIGSHARE SERVICES PRIVATE LIMITED	Equity Shares	10/-	15-Feb-24
18	INE0SPY03016	VELOTIO TECHNOLOGIES PVT LTD#0.0001% (DIV) NON CUM NON PART RED OPT CONV PREF SH-RD 30-05-2026	LINK INTIME INDIA PRIVATE LIMITED	Preference Shares	1/-	15-Feb-24
19	INE0E0403053	PEP TECHNOLOGIES PVT LTD#0.001% (DIV) USEC NCUM NPART NRED FULL COMP CONV PREF SH SR A-RD 22-02-2039	KFIN TECHNOLOGIES LIMITED	Preference Shares	10/-	15-Feb-24
20	INE0SOT04017	MANSI REALTY PVT LTD#0.01% (DIV) UNSEC NON CUM PART RED NON CONV PREF SH-RD 31-10-2033	MAASHITLA SECURITIES (P) LIMITED	Participating Preference Shares	10/-	15-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
21	INE336C03012	RATHI STEEL AND POWER LTD#1% (DIV) UNSEC CUM NON PART RED OPT CONV PREF SH-RD 09-08-2025	MAS SERVICES LIMITED	Cumulative Preference Shares	10/-	15-Feb-24
22	INEOSZY03015	SIMPOLO INTERNATIONAL PVT LTD#0.001% CUM NON PART RED OPT CONV PREF SH-RD 01-01-2042	LINK INTIME INDIA PRIVATE LIMITED	Cumulative Preference Shares	10/-	15-Feb-24
23	INE0E0403038	PEP TECHNOLOGIES PVT LTD#0.001% (DIV) USEC CUM NPART NRED FULL COMP CONV PREF SH SR B2-RD 23-11-2041	KFIN TECHNOLOGIES LIMITED	Cumulative Convertible Preference Shares	10/-	15-Feb-24
24	INE0CAZ03100	URBANCLAP TECHNOLOGIES INDIA PVT LTD#1% (DIV) SEC CUM PART FULL COMP CONV PRF SH SR F-RD 30-04-2040	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	15-Feb-24
25	INE0CAZ03118	URBANCLAP TECHNOLOGIES INDIA PVT LTD#1% (DIV) SEC CUM PART FULL COMP CONV PRF SH SR F-RD 03-05-2040	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	15-Feb-24
26	INE0CAZ03126	URBANCLAP TECHNOLOGIES INDIA PVT LTD#1% (DIV) SEC CUM PART FULL COMP CONV PRF SH SR F-RD 05-05-2040	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	15-Feb-24
27	INE0CAZ03134	URBANCLAP TECHNOLOGIES INDIA PVT LTD#1% (DIV) SEC CUM PART FULL COMP CONV PRF SH SR F-RD 06-05-2040	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	10/-	15-Feb-24
28	INEOSKF03040	VALUEDRIVE TECHNOLOGIES PVT LTD#0.001% (DIV) CUM NPART NRED FULL COMP CONV PRF SH SR B-RD 28-11-2039	SKYLINE FINANCIAL SERVICES PRIVATE LIMITED	Cumulative Convertible Preference Shares	1/-	15-Feb-24
29	INE556F08KO7	SMALL INDUS DEV BANK OF INDIA#7.68% USEC NGRT SNR TAX NCUM RTD RED NCB DEB SR VIII PP-RD 09-07-2027	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Feb-24
30	INE053F08361	INDIAN RAILWAY FINANCE CORP LTD#7.48% USEC NG SNR TAX NCUM RTD RED NCB DEB SR 176 PP-RD 16-02-2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,00,000/-	15-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
31	INE504H07AC1	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS24SP31 SR II PP-RD26102029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Feb-24
32	INE504H07AD9	ANAND RATHI FINANCIAL SERV LTD#NFTY50 ID LK SC NG SN TX NC URT RD NCD ARFS24SP31 SR I PP-RD 26102029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Feb-24
33	INE860H07IW8	ADITYA BIRLA FINANCE LTD#8.16% SEC NGRT SNR TAX NCUM RTD RED NCD SR K1 PP-RD 14.02.2029	LINK INTIME INDIA PRIVATE LIMITED	Debentures	1,00,000/-	15-Feb-24
34	INE244R07AY7	CENTRUM FINANCIAL SERVICES LTD#11.67% SC NG TX NC URT RD PRN PRT NCD SR CFSL/NCD/2023-24/12 PP-100827	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	15-Feb-24
35	INE883F07330	AADHAR HOUSING FINANCE LTD#8.65% SEC NGRT SNR TAX NCUM RTD RED NCD PP-RD 21.08.2027	3i INFOTECH LTD.	Debentures	1,00,000/-	15-Feb-24
36	INE530L07707	NIDO HOME FINANCE LTD#9.50% SEC NGRT TAX NCUM RTD RED NCD SR I PILOA-RD 01-03-2026	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	15-Feb-24
37	INE530L07731	NIDO HOME FINANCE LTD#9.58% SEC NGRT TAX NCUM RTD RED NCD SR III PILOA-RD 01-03-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	15-Feb-24
38	INE530L07715	NIDO HOME FINANCE LTD#10% SEC NGRT TAX NCUM RTD RED NCD SR IV PILOA-RD 01-03-2027	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	15-Feb-24
39	INE530L07665	NIDO HOME FINANCE LTD#10.03% SEC NGRT TAX NCUM RTD RED NCD SR VI PILOA-RD 01-03-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	15-Feb-24
40	INE530L07640	NIDO HOME FINANCE LTD#10.50% SEC NGRT TAX NCUM RTD RED NCD SR VII PILOA-RD 01-03-2029	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	15-Feb-24

SR. NO.	ISIN	ISSUER NAME	NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY	SECURITY TYPE	FACE VALUE (₹)	ACTIVATED ON
41	INE530L07673	NIDO HOME FINANCE LTD#10.26% SEC NGRT TAX NCUM RTD RED NCD SR IX PILOA-RD 01-03-2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	15-Feb-24
42	INE530L07681	NIDO HOME FINANCE LTD#10.75% SEC NGRT TAX NCUM RTD RED NCD SR X PILOA-RD 01-03-2034	KFIN TECHNOLOGIES LIMITED	Debentures	1,000/-	15-Feb-24
43	INE0MDF07817	COSMEA FINANCIAL HOLD PVT LTD#10.6733%XIRR SC NG SN TX NC URT RD NCD SR CFHFA059 PPLOA-RD 14-08-2028	NSDL DATABASE MANAGEMENT LIMITED	Debentures	1,00,000/-	15-Feb-24
44	INE530L07699	NIDO HOME FINANCE LTD#ZERO COUP SEC NGRT TAX NCUM RTD RED NCD SR V PILOA-RD 01-03-2027	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	15-Feb-24
45	INE530L07723	NIDO HOME FINANCE LTD#ZERO COUP SEC NGRT TAX NCUM RTD RED NCD SR VIII PILOA-RD 01-03-2029	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	15-Feb-24
46	INE530L07657	NIDO HOME FINANCE LTD#ZERO COUP SEC NGRT TAX NCUM RTD RED NCD SR II PILOA-RD 01-03-2026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,000/-	15-Feb-24
47	INE468N07BB7	ECAP EQUITIES LTD#ZERO COUP SEC GRT SNR TAX NCUM RTD RED PRN PRT NCD SR I6B401A PP-RD 30-12-2026	KFIN TECHNOLOGIES LIMITED	Zero Coupon Bonds	1,00,000/-	15-Feb-24
48	INE296A14XB9	BAJAJ FINANCE LIMITED # COMMERCIAL PAPER - RED DT 15.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	15-Feb-24
49	INE517B14974	TATA TELESERVICES (MAHARASHTRA) LTD # COMMERCIAL PAPER - MATURITY DATE 14.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	15-Feb-24
50	INE403D14510	BHARTI TELECOM LTD # COMMERCIAL PAPER - MATURITY DATE 30.08.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	15-Feb-24

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51	INE028E14NE3	KOTAK SECURITIES LTD # COMMERCIAL PAPER - MATURITY DATE 16.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Feb-24
52	INE732I14750	ANGEL ONE LTD # COMMERCIAL PAPER - MATURITY DATE 15.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Feb-24
53	INE704I14II1	BARCLAYS INVESTMENTS & LOANS (I) PVT LTD # COMMERCIAL PAPER - RED DT 13.02.2025	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Feb-24
54	INE037E14A00	TATA TELESERVICES LTD # COMMERCIAL PAPERS - RED DT 14.02.2025	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	15-Feb-24
55	INE831R14DG8	ADITYA BIRLA HOUSING FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 17.05.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Feb-24
56	INE723X14GI4	TRUST INVESTMENT ADVISORS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 13.08.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Feb-24
57	INE02KN14218	GODREJ FINANCE LTD # COMMERCIAL PAPER - MATURITY DATE 22.03.2024	LINK INTIME INDIA PRIVATE LIMITED	Commercial Paper	5,00,000/-	15-Feb-24
58	INE087M14BM0	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 13.02.2025	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	15-Feb-24
59	INE087M14BL2	BAHADUR CHAND INVESTMENTS PVT LTD # COMMERCIAL PAPER - MATURITY DATE 16.01.2025	MCS SHARE TRANSFER AGENT LIMITED - NEW DELHI	Commercial Paper	5,00,000/-	15-Feb-24
60	INE790I14EI9	HSBC INVESTDIRECT FINANCIAL SERVICES (INDIA) LIMITED # COMMERCIAL PAPER - RED DT 21.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	15-Feb-24

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61	INE929O14BK3	RELIANCE RETAIL VENTURES LTD # COMMERCIAL PAPER - MATURITY DATE 17.05.2024	KFIN TECHNOLOGIES LIMITED	Commercial Paper	5,00,000/-	15-Feb-24
62	INF0TIO22019	ALTA CURA AI TRUST#ALTA CURA AI MAXIMUS FUND-CLASS A1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-Feb-24
63	INF0TIO22027	ALTA CURA AI TRUST#ALTA CURA AI MAXIMUS FUND-CLASS A2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-Feb-24
64	INF0TIO22035	ALTA CURA AI TRUST#ALTA CURA AI MAXIMUS FUND-CLASS A3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-Feb-24
65	INF0TIO22043	ALTA CURA AI TRUST#ALTA CURA AI MAXIMUS FUND-CLASS A4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-Feb-24
66	INF0TIO22050	ALTA CURA AI TRUST#ALTA CURA AI MAXIMUS FUND-CLASS B1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-Feb-24
67	INF0TIO22068	ALTA CURA AI TRUST#ALTA CURA AI MAXIMUS FUND-CLASS B2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-Feb-24
68	INF0TIO22076	ALTA CURA AI TRUST#ALTA CURA AI MAXIMUS FUND-CLASS B3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-Feb-24
69	INF0TIO22084	ALTA CURA AI TRUST#ALTA CURA AI MAXIMUS FUND-CLASS C1	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-Feb-24
70	INF0TIO22092	ALTA CURA AI TRUST#ALTA CURA AI MAXIMUS FUND-CLASS C2	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-Feb-24

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71	INF0TIO22100	ALTA CURA AI TRUST#ALTA CURA AI MAXIMUS FUND-CLASS C3	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-Feb-24
72	INF0TIO22118	ALTA CURA AI TRUST#ALTA CURA AI MAXIMUS FUND-CLASS C4	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-Feb-24
73	INF0TIO22126	ALTA CURA AI TRUST#ALTA CURA AI MAXIMUS FUND-CLASS D	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	100/-	15-Feb-24
74	INF0RQX22017	KOTAK ALTERNATE ASSETS FUND III#KOTAK OPTIMUS AGGRESSIVE SCHEME-CLASS A-DIR	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	15-Feb-24
75	INF0RQX22025	KOTAK ALTERNATE ASSETS FUND III#KOTAK OPTIMUS AGGRESSIVE SCHEME-CLASS B-DIR	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	15-Feb-24
76	INF0RQX22033	KOTAK ALTERNATE ASSETS FUND III#KOTAK OPTIMUS AGGRESSIVE SCHEME-CLASS C-SPON	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	15-Feb-24
77	INF0RQX22041	KOTAK ALTERNATE ASSETS FUND III#KOTAK OPTIMUS AGGRESSIVE SCHEME-CLASS D-REG	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	15-Feb-24
78	INF0RQX22058	KOTAK ALTERNATE ASSETS FUND III#KOTAK OPTIMUS AGGRESSIVE SCHEME-CLASS E-REG	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	15-Feb-24
79	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III#KOTAK OPTIMUS MODERATE SCHEME-CLASS A-DIR	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	15-Feb-24
80	INF0RQX22074	KOTAK ALTERNATE ASSETS FUND III#KOTAK OPTIMUS MODERATE SCHEME-CLASS B-DIR	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	15-Feb-24

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81	INF0RQX22082	KOTAK ALTERNATE ASSETS FUND III#KOTAK OPTIMUS MODERATE SCHEME-CLASS C-SPON	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	15-Feb-24
82	INF0RQX22090	KOTAK ALTERNATE ASSETS FUND III#KOTAK OPTIMUS MODERATE SCHEME-CLASS D-REG	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	15-Feb-24
83	INF0RQX22108	KOTAK ALTERNATE ASSETS FUND III#KOTAK OPTIMUS INDIA ALLOCATION AGGRESSIVE SCHEME-CLASS A-DIR	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	15-Feb-24
84	INF0RQX22116	KOTAK ALTERNATE ASSETS FUND III#KOTAK OPTIMUS INDIA ALLOCATION AGGRESSIVE SCHEME-CLASS B-DIR	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	15-Feb-24
85	INF0RQX22124	KOTAK ALTERNATE ASSETS FUND III#KOTAK OPTIMUS INDIA ALLOCATION AGGRESSIVE SCHEME-CLASS C-SPON	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	15-Feb-24
86	INF0RQX22132	KOTAK ALTERNATE ASSETS FUND III#KOTAK OPTIMUS INDIA ALLOCATION AGGRESSIVE SCHEME-CLASS D-REG	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	15-Feb-24
87	INF0RQX22140	KOTAK ALTERNATE ASSETS FUND III#KOTAK OPTIMUS INDIA ALLOCATION MODERATE SCHEME-CLASS A-DIR	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	15-Feb-24
88	INF0RQX22157	KOTAK ALTERNATE ASSETS FUND III#KOTAK OPTIMUS INDIA ALLOCATION MODERATE SCHEME-CLASS C-SPON	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	15-Feb-24
89	INF0RQX22165	KOTAK ALTERNATE ASSETS FUND III#KOTAK OPTIMUS INDIA ALLOCATION MODERATE SCHEME-CLASS D-REG	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	15-Feb-24
90	INF0RQX22173	KOTAK ALTERNATE ASSETS FUND III#KOTAK OPTIMUS INDIA ALLOCATION MODERATE SCHEME-CLASS F-DIR	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	15-Feb-24

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91	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III#KOTAK ICONIC FUND-CLASS R1-REG	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	15-Feb-24
92	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III#KOTAK ICONIC FUND-CLASS R2-REG	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	15-Feb-24
93	INF0RQX22207	KOTAK ALTERNATE ASSETS FUND III#KOTAK ICONIC FUND-CLASS R3-REG	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	15-Feb-24
94	INF0RQX22215	KOTAK ALTERNATE ASSETS FUND III#KOTAK ICONIC FUND-CLASS R4-REG	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	15-Feb-24
95	INF0RQX22223	KOTAK ALTERNATE ASSETS FUND III#KOTAK ICONIC FUND-CLASS P1-REG	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	15-Feb-24
96	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III#KOTAK ICONIC FUND-CLASS D1-DIR	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	15-Feb-24
97	INF0RQX22249	KOTAK ALTERNATE ASSETS FUND III#KOTAK ICONIC FUND-CLASS D2-DIR	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	15-Feb-24
98	INF0RQX22256	KOTAK ALTERNATE ASSETS FUND III#KOTAK ICONIC FUND-CLASS D3-DIR	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	15-Feb-24
99	INF0RQX22264	KOTAK ALTERNATE ASSETS FUND III#KOTAK ICONIC FUND-CLASS Z-SPON	COMPUTER AGE MANAGEMENT SERVICES LTD	Open Ended AIF Category - III	1,00,000/-	15-Feb-24