

Circular No.: NSDL/PS/2024/1207

Date: May 16, 2024

All Participants are hereby informed that the following ISINs of Alternative Investment Funds have been activated and the details as intimated to NSDL by the Issuer are given hereunder:

Sr. No.	Issuer	ISIN	Description	Face Value (₹)	Registrar With BP ID No	Address where Physical Certificate is to be sent
1	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22018	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A-FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
2	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22026	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A-FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
3	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22034	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A-FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
4	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22042	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A-FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
5	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22059	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A-FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
6	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22067	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A-FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
7	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22075	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A-FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
8	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22083	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A-FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002


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9	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22091	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
10	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22109	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
11	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22117	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
12	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22125	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
13	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22133	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
14	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22141	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
15	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22158	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
16	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22166	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
17	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22174	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI

			UP VALUE RS.100/- OPEN ENDED			CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
18	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22182	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
19	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22190	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
20	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22208	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
21	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22216	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
22	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22224	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
23	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22232	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
24	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22240	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
25	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22257	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
26	DSP ALTERNATIVE INVESTMENT	INF0RMW22265	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1

	FUND CATEGORY III		UP VALUE RS.100/- OPEN ENDED			GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.c om
27	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22273	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.c om
28	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22281	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.c om
29	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22299	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.c om
30	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22307	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.c om
31	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22315	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.c om
32	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22323	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.c om
33	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22331	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.c om
34	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22349	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.c om
35	DSP ALTERNATIVE INVESTMENT	INF0RMW22356	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A-	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS

	FUND CATEGORY III		FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED			RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
36	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22364	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
37	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22372	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
38	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22380	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
39	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22398	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
40	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22406	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
41	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22414	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
42	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22422	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
43	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22430	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com

44	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22448	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.c om
45	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22455	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.c om
46	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22463	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.c om
47	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22471	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.c om
48	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22489	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.c om
49	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22497	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.c om
50	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22505	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.c om
51	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22513	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.c om
52	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22521	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745



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53	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22539	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
54	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22547	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
55	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22554	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
56	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22562	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
57	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22570	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
58	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22588	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
59	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22596	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
60	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22604	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
61	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22612	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002

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62	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22620	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
63	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22638	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
64	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22646	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
65	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22653	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
66	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22661	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
67	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22679	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
68	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22687	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
69	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22695	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
70	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22703	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI



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71	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22711	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.c om
72	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22729	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.c om
73	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22737	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.c om
74	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22745	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.c om
75	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22752	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.c om
76	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22760	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.c om
77	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22778	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.c om
78	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22786	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.c om
79	DSP ALTERNATIVE INVESTMENT	INF0RMW22794	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1

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80	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22802	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.c om
81	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22810	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.c om
82	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22828	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.c om
83	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22836	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.c om
84	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22844	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.c om
85	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22851	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.c om
86	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22869	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.c om
87	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22877	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.c om
88	DSP ALTERNATIVE INVESTMENT	INF0RMW22885	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A-	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS

	FUND CATEGORY III		FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED			RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
89	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22893	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
90	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22901	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
91	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22919	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
92	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22927	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
93	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22935	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
94	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22943	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
95	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22950	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
96	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22968	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com

97	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22976	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.c om
98	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22984	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.c om
99	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22992	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.c om
100	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22AA8	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.c om
101	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22AB6	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.c om
102	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22AC4	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.c om
103	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22AD2	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.c om
104	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22AE0	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.c om
105	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22AF7	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A- FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745

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106	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22AG5	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A-FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
107	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22AH3	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A-FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
108	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22AI1	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A-FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
109	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III	INF0RMW22AJ9	DSP INDIA ENHANCED EQUITY FUND- CATEGORY III-CLASS A-FACE VALUE AND PAID UP VALUE RS.100/- OPEN ENDED	100	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
110	ENDIYA PARTNERS TRUST	INF0VO622016	ENDIYA PARTNERS FUND II-CATEGORY II-CLASS A UNITS--FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- DATE OF ALLOTMENT 07/03/2024 AND DATE OF MATURITY 19/05/2029 CLOSE ENDED	10000	IN200537 VENTURE CAPITAL AND CORP INVEST PVT. LTD	Mr. P.V.SrinivasVenture Capital And Corporate Investments Private Limited Venture Capital and Corporate Invest 12-10-167 Bharat Nagar Hyderabad 500 018 Phone: (040) 2381 8475 Fax: (040) 2386 8024
111	ENDIYA PARTNERS TRUST	INF0VO622024	ENDIYA PARTNERS FUND II-CATEGORY II-CLASS B1 UNITS --FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- DATE OF ALLOTMENT 07/03/2024 AND DATE OF MATURITY 19/05/2029 CLOSE ENDED	10000	IN200537 VENTURE CAPITAL AND CORP INVEST PVT. LTD	Mr. P.V.SrinivasVenture Capital And Corporate Investments Private Limited Venture Capital and Corporate Invest 12-10-167 Bharat Nagar Hyderabad 500 018 Phone: (040) 2381 8475 Fax: (040) 2386 8024
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115	ENDIYA TRUST	INF0VO322013	ENDIYA SEED CO- CREATION FUND- CATEGORY I-A1 UNITS-- FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- DATE OF ALLOTMENT 01/12/2022 AND DATE OF MATURITY 25/08/2024 CLOSE ENDED	10000	IN200537 VENTURE CAPITAL AND CORP INVEST PVT. LTD	Mr. P.V.SrinivasVenture Capital And Corporate Investments Private Limited Venture Capital and Corporate Invest 12- 10-167 Bharat Nagar Hyderabad 500 018 Phone: (040) 2381 8475 Fax: (040) 2386 8024
116	ENDIYA TRUST	INF0VO322021	ENDIYA SEED CO- CREATION FUND- CATEGORY I-A2 UNITS-- FACE VALUE INR 10000/- AND PAID UP VALUE INR 10000/- DATE OF ALLOTMENT 01/12/2022 AND DATE OF MATURITY 25/08/2024 CLOSE ENDED	10000	IN200537 VENTURE CAPITAL AND CORP INVEST PVT. LTD	Mr. P.V.SrinivasVenture Capital And Corporate Investments Private Limited Venture Capital and Corporate Invest 12- 10-167 Bharat Nagar Hyderabad 500 018 Phone: (040) 2381 8475 Fax: (040) 2386 8024
117	ENDIYA TRUST	INF0VO322039	ENDIYA SEED CO- CREATION FUND- CATEGORY I-B UNITS-- FACE VALUE INR 1/- AND PAID UP VALUE INR 1/- DATE OF ALLOTMENT 01/12/2022 AND DATE OF MATURITY 25/08/2024 CLOSE ENDED	1	IN200537 VENTURE CAPITAL AND CORP INVEST PVT. LTD	Mr. P.V.SrinivasVenture Capital And Corporate Investments Private Limited Venture Capital and Corporate Invest 12- 10-167 Bharat Nagar Hyderabad 500 018 Phone: (040) 2381 8475 Fax: (040) 2386 8024

For and on behalf of  
**National Securities Depository Limited**

**Arockiaraj**  
**Manager**